Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **520 - Travel**								
02/01/2022						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001009	Travel Expense - Kathryn Travel	Purchasing	PurchaseRequestEntry	3,000.00			
02/15/2022						1	.00	575.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001009	Travel Expense - Kathryn Travel	Accounts Payable	A/P InvoiceEntry	(575.00)			
03/01/2022						1	.00	1,512.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001009	Travel Expense - Kathryn Travel	Accounts Payable	A/P InvoiceEntry	(1,512.25)			
03/23/2022						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2022-00001449	Travel Expense - Landbank Conference	Purchasing	PurchaseRequestEntry	1,000.00			
04/05/2022						1	.00	749.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2022-00001449	Travel Expense - Landbank Conference	Accounts Payable	A/P InvoiceEntry	(749.16)			
06/08/2022						1	450.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2022-00002025	Travel Expense - Kathryn 8/56-8/26	Purchasing	PurchaseRequestEntry	450.00			
07/08/2022						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2022-00002025	Travel Expense - Kathryn 8/56-8/26	Purchasing	Change Purchase Order Processing	(50.00)			
07/13/2022						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
118164 - ERIEBANK	2022-00002255	Travel Expense - Casey-Workforce, Families & Children-8/25-8/26	Purchasing	PurchaseRequestEntry	400.00			
				Account **520 - Travel** Totals		8	$4,850.00	$2,886.41
Account **601 - Contract Services**								
02/15/2022						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2022-00001098	Contract Services - lease	Purchasing	PurchaseRequestEntry	200.00			
03/07/2022						1	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117436 - MAPSYS INC	2022-00001264	Contract Services - Software agreement	Purchasing	PurchaseRequestEntry	7,000.00			
06/14/2022						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2022-00002079	Contract Services - copy charges	Purchasing	PurchaseRequestEntry	1,000.00			
06/21/2022						1	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2022-00002133	Contract Services - lease	Purchasing	PurchaseRequestEntry	800.00			
07/19/2022						1	.00	193.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2022-00002079	Contract Services - copy charges	Accounts Payable	A/P InvoiceEntry	(193.30)			
07/26/2022						1	.00	353.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2022-00002133	Contract Services - lease	Accounts Payable	A/P InvoiceEntry	(353.90)			
				Account **601 - Contract Services** Totals		6	$9,000.00	$547.20
Account **604 - Advertising & Printing**								
04/26/2022						1	200.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2022-00001692	Advertising/Printing - ads	Purchasing	PurchaseRequestEntry	200.00			
05/17/2022						1	.00	110.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2022-00001692	Advertising/Printing - ads	Accounts Payable	A/P InvoiceEntry	(110.20)			
07/18/2022						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2022-00002272	Advertising/Printing - ads	Purchasing	PurchaseRequestEntry	300.00			
				Account **604 - Advertising & Printing** Totals		3	$500.00	$110.20
Account **608 - Dues**								
01/03/2022						1	215.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48935 - NATIONAL PUBLIC EMPLOYER LABOR RELATIONS	2022-00000127	Dues - Dues	Purchasing	PurchaseRequestEntry	215.00			
				Account **608 - Dues** Totals		1	$215.00	$0.00
Account **702 - Supplies**								
02/23/2022						1	350.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001138	Supplies - supplies	Purchasing	PurchaseRequestEntry	350.00			
03/07/2022						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106324 - SUNRISE SPRINGS WATER CO INC	2022-00001257	Supplies - water	Purchasing	PurchaseRequestEntry	250.00			
03/15/2022						1	.00	36.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001138	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(36.57)			
03/24/2022						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8487 - ROYAL COFFEE & SUPPLY CO	2022-00001468	Supplies - coffee	Purchasing	PurchaseRequestEntry	250.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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**								
03/29/2022						1	.00	45.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001138	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(45.24)			
04/05/2022						2	.00	40.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106324 - SUNRISE SPRINGS WATER CO INC	2022-00001257	Supplies - water	Accounts Payable	A/P InvoiceEntry	(14.90)			
8487 - ROYAL COFFEE & SUPPLY CO	2022-00001468	Supplies - coffee	Accounts Payable	A/P InvoiceEntry	(26.00)			
04/13/2022						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115594 - AMAZON.COM SERVICES, INC.	2022-00001600	Supplies - supplies	Purchasing	PurchaseRequestEntry	250.00			
04/19/2022						1	.00	85.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001138	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(85.85)			
04/26/2022						1	.00	55.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115594 - AMAZON.COM SERVICES, INC.	2022-00001600	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(55.62)			
05/03/2022						2	.00	136.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106324 - SUNRISE SPRINGS WATER CO INC	2022-00001257	Supplies - water	Accounts Payable	A/P InvoiceEntry	(50.70)			
8487 - ROYAL COFFEE & SUPPLY CO	2022-00001468	Supplies - coffee	Accounts Payable	A/P InvoiceEntry	(86.00)			
05/24/2022						2	1,000.00	50.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106324 - SUNRISE SPRINGS WATER CO INC	2022-00001257	Supplies - water	Accounts Payable	A/P InvoiceEntry	(50.70)			
43108 - STAPLES BUSINESS ADVANTAGE	2022-00001900	Supplies - suplies	Purchasing	PurchaseRequestEntry	1,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22
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**								
05/31/2022						1	.00	123.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001138	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(123.10)			
06/28/2022						1	.00	26.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106324 - SUNRISE SPRINGS WATER CO INC	2022-00001257	Supplies - water	Accounts Payable	A/P InvoiceEntry	(26.85)			
07/05/2022						1	.00	88.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8487 - ROYAL COFFEE & SUPPLY CO	2022-00001468	Supplies - coffee	Accounts Payable	A/P InvoiceEntry	(88.00)			
07/26/2022						1	.00	42.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106324 - SUNRISE SPRINGS WATER CO INC	2022-00001257	Supplies - water	Accounts Payable	A/P InvoiceEntry	(42.75)			
07/27/2022						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8487 - ROYAL COFFEE & SUPPLY CO	2022-00002340	Supplies - coffee	Purchasing	PurchaseRequestEntry	100.00			
				Account **702 - Supplies** Totals		19	$2,200.00	$732.28
Account **705 - Equipment**								
05/02/2022						1	1,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115752 - GRISE AUDIO VISUAL CENTER INC	2022-00001730	Equipment - meeting room equipment- Jessica	Purchasing	PurchaseRequestEntry	1,300.00			
06/07/2022						1	2,940.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115752 - GRISE AUDIO VISUAL CENTER INC	2022-00002009	Equipment - Hearing Assist	Purchasing	PurchaseRequestEntry	2,940.00			
07/19/2022						1	3,300.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00002281	Equipment - Katelin Lamson-Equipment	Purchasing	PurchaseRequestEntry	3,300.00			
				Account **705 - Equipment** Totals		3	$7,540.00	$0.00
				Division **100 - General Administrative** Totals			$24,305.00	$4,276.09
Division **101 - County Obligations**								
Account **601 - Contract Services**								
01/03/2022						2	12,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104046 - ICON ENTERPRISES, INC.	2022-00000138	Contract Services - Website	Purchasing	PurchaseRequestEntry	12,000.00			
5264 - TREASURER, STATE OF OHIO	2022-00000141	Contract Services - Purchasing program	Purchasing	PurchaseRequestEntry	300.00			
03/07/2022						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107770 - BRICKER & ECKLER LLP	2022-00001267	Contract Services - annual report	Purchasing	PurchaseRequestEntry	2,000.00			
03/08/2022						1	51,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4 - GENEVA CITY	2022-00001312	Contract Services - WCC Lease	Purchasing	PurchaseRequestEntry	51,300.00			
04/19/2022						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1061 - CLEMANS NELSON & ASSOCIATES INC	2022-00001630	Contract Services - retainer, consulting	Purchasing	PurchaseRequestEntry	1,500.00			
04/27/2022						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119343 - ISAAC WILES & BURKHOLDER, LLC	2022-00001706	Contract Services - lodge legal services	Purchasing	PurchaseRequestEntry	30,000.00			
05/10/2022						1	.00	20,971.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119343 - ISAAC WILES & BURKHOLDER, LLC	2022-00001706	Contract Services - lodge legal services	Accounts Payable	A/P InvoiceEntry	(20,971.40)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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**								
05/17/2022						1	.00	6,509.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119343 - ISAAC WILES & BURKHOLDER, LLC	2022-00001706	Contract Services - lodge legal services	Accounts Payable	A/P InvoiceEntry	(6,509.00)			
05/24/2022						1	.00	30.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1061 - CLEMANS NELSON & ASSOCIATES INC	2022-00001630	Contract Services - retainer, consulting	Accounts Payable	A/P InvoiceEntry	(30.00)			
06/28/2022						1	.00	1,402.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119343 - ISAAC WILES & BURKHOLDER, LLC	2022-00001706	Contract Services - lodge legal services	Accounts Payable	A/P InvoiceEntry	(1,402.65)			
07/12/2022						1	.00	175.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1061 - CLEMANS NELSON & ASSOCIATES INC	2022-00001630	Contract Services - retainer, consulting	Accounts Payable	A/P InvoiceEntry	(175.00)			
				Account **601 - Contract Services** Totals		11	$97,100.00	$29,088.05
Account **601.0012 - Contract Services Audit**								
05/03/2022						1	60,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64761 - AUDITOR OF STATE	2022-00001756	Contract Services - Financial Audit	Purchasing	PurchaseRequestEntry	60,000.00			
05/17/2022						1	.00	331.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64761 - AUDITOR OF STATE	2022-00001756	Contract Services - Financial Audit	Accounts Payable	A/P InvoiceEntry	(331.70)			
06/14/2022						1	.00	15,457.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64761 - AUDITOR OF STATE	2022-00001756	Contract Services - Financial Audit	Accounts Payable	A/P InvoiceEntry	(15,457.00)			
07/12/2022						1	.00	16,451.25

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

Detail Listing

G/L Date	Project						Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**									
Department **001 - Commissioners' Office**									
Division **101 - County Obligations**									
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	64761 - AUDITOR OF STATE	2022-00001756	Contract Services - Financial Audit	Accounts Payable	A/P InvoiceEntry	(16,451.25)			
07/19/2022							1	6,767.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	105972 - JULIAN & GRUBE INC	2022-00002280	Contract Services - CARF	Purchasing	PurchaseRequestEntry	6,767.00			
					Account **601.0012 - Contract Services Audit** Totals		5	$66,767.00	$32,239.95
Account **601.0200 - Contract Services County Airport**									
06/14/2022							1	10,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2022-00002077	Contract Services - Airport - Waste Water	Purchasing	PurchaseRequestEntry	10,000.00			
07/28/2022							1	.00	709.99
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2022-00002077	Contract Services - Airport - Waste Water	Accounts Payable	A/P InvoiceEntry	(709.99)			
					Account **601.0200 - Contract Services County Airport** Totals		2	$10,000.00	$709.99
Account **650.0050 - Grants/Allocations OSU Extension**									
05/05/2022							1	2,500.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	13433 - IGM COPY PRODUCTS INC	2022-00001762	Grants/Allocations - OSU Extension - Lease Agreement	Purchasing	PurchaseRequestEntry	2,500.00			
05/17/2022							1	.00	207.29
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	13433 - IGM COPY PRODUCTS INC	2022-00001762	Grants/Allocations - OSU Extension - Lease Agreement	Accounts Payable	A/P InvoiceEntry	(207.29)			
06/14/2022							1	60,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	3608 - OHIO STATE UNIVERSITY	2022-00002078	Grants/Allocations - OSU Extension - allocations	Purchasing	PurchaseRequestEntry	60,000.00			
06/28/2022							1	.00	448.77

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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*			
13433 - IGM COPY PRODUCTS INC	2022-00001762	Grants/Allocations - OSU Extension - Lease Agreement	Accounts Payable	A/P InvoiceEntry	(448.77)			
07/12/2022						1	.00	448.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2022-00001762	Grants/Allocations - OSU Extension - Lease Agreement	Accounts Payable	A/P InvoiceEntry	(448.69)			
Account **650.0050 - Grants/Allocations OSU Extension** Totals						5	$62,500.00	$1,104.75
Account **800 - Other Expense**								
01/03/2022						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54429 - STATE ROAD OCCUPATIONAL	2022-00000151	Other Expense - drug test/physicals	Purchasing	PurchaseRequestEntry	500.00			
03/22/2022						1	.00	137.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54429 - STATE ROAD OCCUPATIONAL	2022-00000151	Other Expense - drug test/physicals	Accounts Payable	A/P InvoiceEntry	(137.00)			
04/19/2022						1	.00	137.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54429 - STATE ROAD OCCUPATIONAL	2022-00000151	Other Expense - drug test/physicals	Accounts Payable	A/P InvoiceEntry	(137.00)			
05/10/2022						1	1,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119782 - SHAFFER, LISA	2022-00001794	Other Expense - Bicentennial Bell Bracket	Purchasing	PurchaseRequestEntry	1,800.00			
06/07/2022						1	.00	879.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119782 - SHAFFER, LISA	2022-00001794	Other Expense - Bicentennial Bell Bracket	Accounts Payable	A/P InvoiceEntry	(879.28)			
06/22/2022						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **101 - County Obligations**								
54429 - STATE ROAD OCCUPATIONAL	2022-00002139	Other Expense - drug test/physicals	Purchasing	PurchaseRequestEntry	500.00			
06/28/2022						1	.00	137.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54429 - STATE ROAD OCCUPATIONAL	2022-00000151	Other Expense - drug test/physicals	Accounts Payable	A/P InvoiceEntry	(137.00)			
				Account **800 - Other Expense** Totals		7	$2,800.00	$1,290.28
Account **800.0002 - Other Expense Wellness**								
01/03/2022						2	560.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105385 - AMERICAN COLLEGE OF SPORTS MEDICINE	2022-00000152	Other Expense - Renewal	Purchasing	PurchaseRequestEntry	110.00			
105879 - THE WELLNESS COUNCIL OF AMERICA	2022-00000153	Other Expense - WELCOA Dues	Purchasing	PurchaseRequestEntry	450.00			
03/17/2022						1	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117849 - CAPITAL ONE	2022-00001379	Other Expense - Wellness Grant	Purchasing	PurchaseRequestEntry	3,500.00			
03/29/2022						1	.00	348.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117849 - CAPITAL ONE	2022-00001379	Other Expense - Wellness Grant	Accounts Payable	A/P InvoiceEntry	(348.87)			
04/26/2022						1	.00	1,758.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117849 - CAPITAL ONE	2022-00001379	Other Expense - Wellness Grant	Accounts Payable	A/P InvoiceEntry	(1,758.70)			
				Account **800.0002 - Other Expense Wellness** Totals		5	$4,060.00	$2,107.57
				Division **101 - County Obligations** Totals			$243,227.00	$66,540.59
Division **103 - Planning Commission**								
Account **525 - Training**								
06/01/2022						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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**								
21 - ATECH	2022-00001934	Training - Fiscal Analyst Testing	Purchasing	PurchaseRequestEntry	500.00			
07/19/2022						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
21 - ATECH	2022-00001934	Training - Fiscal Analyst Testing	Accounts Payable	A/P InvoiceEntry	(100.00)			
				Account **525 - Training** Totals		2	$500.00	$100.00
Account **601 - Contract Services**								
06/13/2022						1	7,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2022-00002066	Contract Services - On Call Planning Services	Purchasing	PurchaseRequestEntry	7,500.00			
				Account **601 - Contract Services** Totals		1	$7,500.00	$0.00
Account **604 - Advertising & Printing**								
04/08/2022						1	350.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2022-00001573	Advertising/Printing - On Call Planning Services - Notice	Purchasing	PurchaseRequestEntry	350.00			
05/03/2022						1	.00	72.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2022-00001573	Advertising/Printing - On Call Planning Services - Notice	Accounts Payable	A/P InvoiceEntry	(72.25)			
				Account **604 - Advertising & Printing** Totals		2	$350.00	$72.25
Account **608 - Dues**								
07/27/2022						1	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38608 - AMERICAN PLANNING ASSOCIATION	2022-00002343	Membership Dues - APA Membership	Purchasing	PurchaseRequestEntry	700.00			
				Account **608 - Dues** Totals		1	$700.00	$0.00
Account **702 - Supplies**								
01/03/2022						1	50.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57419 - AMAZON.COM LLC	2022-00000115	Supplies - N95 Masks	Purchasing	PurchaseRequestEntry	50.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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**								
03/01/2022						1	.00	29.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57419 - AMAZON.COM LLC	2022-00000115	Supplies - N95 Masks	Accounts Payable	A/P InvoiceEntry	(29.99)			
				Account **702 - Supplies** Totals		2	$50.00	$29.99
Account **705 - Equipment**								
07/14/2022						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57419 - AMAZON.COM LLC	2022-00002258	Equipment - Computers/Monitors - PC/Peripherals	Purchasing	PurchaseRequestEntry	250.00			
				Account **705 - Equipment** Totals		1	$250.00	$0.00
				Division **103 - Planning Commission** Totals			$9,350.00	$202.24
Division **105 - Purchasing**								
Account **702.0002 - Supplies Postage**								
01/03/2022						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7231 - PITNEY BOWES INC.	2022-00000157	Supplies - supplies	Purchasing	PurchaseRequestEntry	1,000.00			
02/09/2022						1	1,060.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7231 - PITNEY BOWES INC.	2022-00001073	Supplies - lease	Purchasing	PurchaseRequestEntry	1,060.00			
05/03/2022						1	2,050.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7231 - PITNEY BOWES INC.	2022-00001748	Supplies - Lease	Purchasing	PurchaseRequestEntry	2,050.00			
05/10/2022						1	.00	1,053.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7231 - PITNEY BOWES INC.	2022-00001073	Supplies - lease	Accounts Payable	A/P InvoiceEntry	(1,053.48)			
05/24/2022						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2841 - POSTMASTER	2022-00001897	Supplies - Postage - postage	Purchasing	PurchaseRequestEditEntry	30,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **105 - Purchasing**								
06/28/2022						1	.00	934.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7231 - PITNEY BOWES INC.	2022-00000157	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(934.95)			
			Account **702.0002 - Supplies Postage** Totals			6	$34,110.00	$1,988.43
Account **702.0003 - Supplies Fuels/Lubricants**								
06/06/2022						1	48,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00002004	Supplies - gas	Purchasing	PurchaseRequestEditEntry	48,000.00			
06/16/2022						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2022-00002104	Supplies - Fuels/Lubricants - Gas	Purchasing	PurchaseRequestEntry	500.00			
06/21/2022						1	.00	5,692.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00002004	Supplies - gas	Accounts Payable	A/P InvoiceEntry	(5,692.12)			
06/28/2022						1	.00	120.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2022-00002104	Supplies - Fuels/Lubricants - Gas	Accounts Payable	A/P InvoiceEntry	(120.97)			
07/20/2022						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00002287	Supplies - Fuels/Lubricants - Gas	Purchasing	PurchaseRequestEditEntry	100,000.00			
07/26/2022						1	.00	34,959.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00002004	Supplies - gas	Accounts Payable	A/P InvoiceEntry	(34,959.47)			
			Account **702.0003 - Supplies Fuels/Lubricants** Totals			6	$148,500.00	$40,772.56
			Division **105 - Purchasing** Totals				$182,610.00	$42,760.99
Division **107 - Building Department**								
Account **601 - Contract Services**								
01/03/2022						4	35,950.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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*			
105563 - WENTWORTH TECHNOLOGIES, LLC	2022-00000273	Contract Services - software	Purchasing	PurchaseRequestEntry	4,100.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2022-00000276	Contract Services - Managed Print	Purchasing	PurchaseRequestEntry	350.00			
117892 - DENNIS D BOWMAN CONSULTING LLC	2022-00000280	Contract Services - Plan Review	Purchasing	PurchaseRequestEntry	7,500.00			
102495 - LAKE COUNTY	2022-00000282	Contract Services - Admin Fees	Purchasing	PurchaseRequestEditEntry	24,000.00			
01/18/2022						1	.00	1,342.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105563 - WENTWORTH TECHNOLOGIES, LLC	2022-00000273	Contract Services - software	Accounts Payable	A/P InvoiceEntry	(1,342.50)			
02/08/2022						1	.00	797.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102495 - LAKE COUNTY	2022-00000282	Contract Services - Admin Fees	Accounts Payable	A/P InvoiceEntry	(797.02)			
03/09/2022						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117054 - CIT BANK, N.A.	2022-00001324	Contract Services - xerox	Purchasing	PurchaseRequestEditEntry	1,500.00			
03/15/2022						1	.00	640.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117892 - DENNIS D BOWMAN CONSULTING LLC	2022-00000280	Contract Services - Plan Review	Accounts Payable	A/P InvoiceEntry	(640.00)			
04/19/2022						2	.00	1,356.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105563 - WENTWORTH TECHNOLOGIES, LLC	2022-00000273	Contract Services - software	Accounts Payable	A/P InvoiceEntry	(1,342.50)			
117054 - CIT BANK, N.A.	2022-00001324	Contract Services - xerox	Accounts Payable	A/P InvoiceEntry	(14.04)			
04/26/2022						1	.00	6,610.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102495 - LAKE COUNTY	2022-00000282	Contract Services - Admin Fees	Accounts Payable	A/P InvoiceEntry	(6,610.44)			
05/10/2022						1	.00	720.00

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **107 - Building Department**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	117892 - DENNIS D BOWMAN CONSULTING LLC	2022-00000280	Contract Services - Plan Review	Accounts Payable	A/P InvoiceEntry	(720.00)		
05/16/2022							1	500.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	3633 - COMDOC OFFICE SYSTEM	2022-00001849	Contract Services - copier	Purchasing	PurchaseRequestEntry	500.00		
05/17/2022							1	.00	299.01
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	117054 - CIT BANK, N.A.	2022-00001324	Contract Services - xerox	Accounts Payable	A/P InvoiceEntry	(299.01)		
05/24/2022							1	.00	186.50
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	3633 - COMDOC OFFICE SYSTEM	2022-00001849	Contract Services - copier	Accounts Payable	A/P InvoiceEntry	(186.50)		
05/31/2022							1	.00	168.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2802 - ASHTABULA COUNTY COMMISSIONERS	2022-00000276	Contract Services - Managed Print	Accounts Payable	A/P InvoiceEntry	(168.00)		
06/01/2022							2	57,500.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	117891 - SMITH, RICHARD J	2022-00001945	Contract Services - plan review	Purchasing	PurchaseRequestEntry	50,000.00		
	117892 - DENNIS D BOWMAN CONSULTING LLC	2022-00001946	Contract Services - plan review	Purchasing	PurchaseRequestEntry	7,500.00		
06/07/2022							1	.00	2,160.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	117892 - DENNIS D BOWMAN CONSULTING LLC	2022-00000280	Contract Services - Plan Review	Accounts Payable	A/P InvoiceEntry	(2,160.00)		
07/08/2022							1	.00	40,000.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	117891 - SMITH, RICHARD J	2022-00001945	Contract Services - plan review	Purchasing	Change Purchase Order Processing	(40,000.00)		
07/12/2022							1	.00	920.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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*			
117891 - SMITH, RICHARD J	2022-00001945	Contract Services - plan review	Accounts Payable	A/P InvoiceEntry	(920.00)			
07/18/2022						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102495 - LAKE COUNTY	2022-00002268	Contract Services - Admin Fees	Purchasing	PurchaseRequestEntry	50,000.00			
07/19/2022						2	.00	2,198.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105563 - WENTWORTH TECHNOLOGIES, LLC	2022-00000273	Contract Services - software	Accounts Payable	A/P InvoiceEntry	(598.02)			
117892 - DENNIS D BOWMAN CONSULTING LLC	2022-00000280	Contract Services - Plan Review	Accounts Payable	A/P InvoiceEntry	(1,600.00)			
Account **601 - Contract Services** Totals						24	$145,450.00	$57,398.03
Account **601.0400 - Contract Services Bldg Uncomp Bldg Refunds**								
01/03/2022						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000292	Contract Services - Cancelled Permits	Purchasing	PurchaseRequestEntry	200.00			
Account **601.0400 - Contract Services Bldg Uncomp Bldg Refunds** Totals						1	$200.00	$0.00
Account **602 - Contract Repairs**								
01/03/2022						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117585 - BUSCH AUTOMOTIVE LLC	2022-00000293	Contract Repairs - truck maint	Purchasing	PurchaseRequestEntry	150.00			
03/23/2022						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001452	Contract Repairs - Truck repairs	Purchasing	PurchaseRequestEntry	200.00			
04/05/2022						1	.00	48.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001452	Contract Repairs - Truck repairs	Accounts Payable	A/P InvoiceEntry	(48.98)			
05/31/2022						1	.00	72.59

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project						Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**									
Department **001 - Commissioners' Office**									
Division **107 - Building Department**									
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	117585 - BUSCH AUTOMOTIVE LLC	2022-00000293	Contract Repairs - truck maint	Accounts Payable	A/P InvoiceEntry	(72.59)			
					Account **602 - Contract Repairs** Totals		4	$350.00	$121.57
Account **702 - Supplies**									
01/03/2022							1	200.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	112103 - Amazon Capital Services Inc NSQ	2022-00000300	Supplies - supplies	Purchasing	PurchaseRequestEntry	200.00			
03/29/2022							1	500.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	43108 - STAPLES BUSINESS ADVANTAGE	2022-00001478	Supplies - Supplies	Purchasing	PurchaseRequestEntry	500.00			
04/05/2022							1	.00	67.55
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	112103 - Amazon Capital Services Inc NSQ	2022-00000300	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(67.55)			
05/24/2022							1	150.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	106324 - SUNRISE SPRINGS WATER CO INC	2022-00001901	Supplies - water	Purchasing	PurchaseRequestEntry	150.00			
06/03/2022							2	2,400.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	VARIOUS VENDORS	2022-00001959	Supplies - Uniforms	Purchasing	PurchaseRequestEntry	1,600.00			
	VARIOUS VENDORS	2022-00001960	Supplies - Boots	Purchasing	PurchaseRequestEntry	800.00			
06/28/2022							1	.00	21.05
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	106324 - SUNRISE SPRINGS WATER CO INC	2022-00001901	Supplies - water	Accounts Payable	A/P InvoiceEntry	(21.05)			
07/19/2022							1	.00	50.59
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **107 - Building Department**								
43108 - STAPLES BUSINESS ADVANTAGE	2022-00001478	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(50.59)			
07/26/2022						2	145.00	30.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106324 - SUNRISE SPRINGS WATER CO INC	2022-00001901	Supplies - water	Accounts Payable	A/P InvoiceEntry	(30.90)			
56402 - INTERNATIONAL CODE COUNCIL INC	2022-00002330	Supplies - 2021 International Residential Code for One-and Two Family Dwell	Purchasing	PurchaseRequestEntry	145.00			
07/29/2022						1	155.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
120209 - BURGER, INC.	2022-00002347	Supplies - suplies	Purchasing	PurchaseRequestEntry	155.00			
				Account **702 - Supplies** Totals		11	$3,550.00	$170.09
Account **705 - Equipment**								
03/16/2022						2	4,542.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103101 - BROWN ENTERPRISE SOLUTIONS LLC	2022-00001367	Equipment - quote 18023	Purchasing	PurchaseRequestEditEntry	4,482.00			
109812 - MARKETING SALES SOLUTIONS INC	2022-00001370	Equipment - Shyann- quote AAAQ16702	Purchasing	PurchaseRequestEntry	60.00			
05/24/2022						1	.00	2,518.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103101 - BROWN ENTERPRISE SOLUTIONS LLC	2022-00001367	Equipment - quote 18023	Accounts Payable	A/P InvoiceEntry	(2,518.80)			
				Account **705 - Equipment** Totals		3	$4,542.00	$2,518.80
				Division **107 - Building Department** Totals			$154,092.00	$60,208.49
Division **108 - Maintenance and Operations**								
Account **601 - Contract Services**								
01/03/2022						2	5,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67212 - STATE OF OHIO COMMERCE	2022-00000167	Contract Services - boiler & elev inspections	Purchasing	PurchaseRequestEntry	3,500.00			
62888 - NORTH EAST FIRE PROTECTION LLC	2022-00000170	Contract Services - fire extinguisher service	Purchasing	PurchaseRequestEntry	2,000.00			

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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**								
01/25/2022						1	.00	359.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62888 - NORTH EAST FIRE PROTECTION LLC	2022-00000170	Contract Services - fire extinguisher service	Accounts Payable	A/P InvoiceEntry	(359.00)			
02/15/2022						1	.00	2,269.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67212 - STATE OF OHIO COMMERCE	2022-00000167	Contract Services - boiler & elev inspections	Accounts Payable	A/P InvoiceEntry	(2,269.75)			
03/01/2022						1	.00	680.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62888 - NORTH EAST FIRE PROTECTION LLC	2022-00000170	Contract Services - fire extinguisher service	Accounts Payable	A/P InvoiceEntry	(680.74)			
03/07/2022						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2022-00001256	Contract Services - monitoring	Purchasing	PurchaseRequestEntry	5,000.00			
03/09/2022						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7850 - COUNTY WASTE SERVICES LTD	2022-00001315	Contract Services - grease trap	Purchasing	PurchaseRequestEntry	250.00			
03/15/2022						2	5,000.00	710.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2022-00001256	Contract Services - monitoring	Accounts Payable	A/P InvoiceEntry	(710.85)			
107022 - MAXIMUM ELEVATOR & SAFETY TEST COMPANY	2022-00001355	Contract Services - elevators	Purchasing	PurchaseRequestEntry	5,000.00			
03/29/2022						2	.00	843.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62888 - NORTH EAST FIRE PROTECTION LLC	2022-00000170	Contract Services - fire extinguisher service	Accounts Payable	A/P InvoiceEntry	(795.25)			
100981 - VECTOR SECURITY	2022-00001256	Contract Services - monitoring	Accounts Payable	A/P InvoiceEntry	(48.08)			
04/05/2022						1	.00	405.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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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**								
107022 - MAXIMUM ELEVATOR & SAFETY TEST COMPANY	2022-00001355	Contract Services - elevators	Accounts Payable	A/P InvoiceEntry	(405.12)			
04/12/2022						1	.00	198.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107022 - MAXIMUM ELEVATOR & SAFETY TEST COMPANY	2022-00001355	Contract Services - elevators	Accounts Payable	A/P InvoiceEntry	(198.00)			
04/13/2022						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116776 - ARAMARK UNIFORM & CAREER APPAREL GROUP INC	2022-00001602	Contract Services - mats	Purchasing	PurchaseRequestEntry	2,000.00			
04/26/2022						1	.00	93.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2022-00001256	Contract Services - monitoring	Accounts Payable	A/P InvoiceEntry	(93.87)			
05/03/2022						1	.00	345.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2022-00001256	Contract Services - monitoring	Accounts Payable	A/P InvoiceEntry	(345.48)			
05/17/2022						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107022 - MAXIMUM ELEVATOR & SAFETY TEST COMPANY	2022-00001355	Contract Services - elevators	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
05/24/2022						2	1,000.00	504.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116776 - ARAMARK UNIFORM & CAREER APPAREL GROUP INC	2022-00001602	Contract Services - mats	Accounts Payable	A/P InvoiceEntry	(504.26)			
VARIOUS VENDORS	2022-00001898	Contract Services - services	Purchasing	PurchaseRequestEntry	1,000.00			
06/07/2022						2	.00	1,345.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2022-00001256	Contract Services - monitoring	Accounts Payable	A/P InvoiceEntry	(345.48)			
107022 - MAXIMUM ELEVATOR & SAFETY TEST COMPANY	2022-00001355	Contract Services - elevators	Accounts Payable	A/P InvoiceEntry	(1,000.00)			

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
06/08/2022						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7850 - COUNTY WASTE SERVICES LTD	2022-00002019	Contract Services - grease trap	Purchasing	PurchaseRequestEntry	250.00			
06/14/2022						3	2,500.00	340.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7850 - COUNTY WASTE SERVICES LTD	2022-00001315	Contract Services - grease trap	Accounts Payable	A/P InvoiceEntry	(230.00)			
VARIOUS VENDORS	2022-00001898	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(110.00)			
116776 - ARAMARK UNIFORM & CAREER APPAREL GROUP INC	2022-00002086	Contract Services - mats	Purchasing	PurchaseRequestEntry	2,500.00			
06/21/2022						1	.00	878.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116776 - ARAMARK UNIFORM & CAREER APPAREL GROUP INC	2022-00001602	Contract Services - mats	Accounts Payable	A/P InvoiceEntry	(878.34)			
06/27/2022						2	14,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119977 - KONE INC	2022-00002167	Contract Services - Kone	Purchasing	PurchaseRequestEditEntry	2,500.00			
9154 - GARDINER SERVICE COMPANY	2022-00002170	Contract Services - Services	Purchasing	PurchaseRequestEntry	12,000.00			
07/01/2022						1	375.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117118 - PROTEGIS HOLDINGS LLC	2022-00002192	Contract Services - Kitchen Inspections- 2nd half	Purchasing	PurchaseRequestEntry	375.00			
07/05/2022						1	.00	337.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2022-00001256	Contract Services - monitoring	Accounts Payable	A/P InvoiceEntry	(337.38)			
07/08/2022						1	220.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62888 - NORTH EAST FIRE PROTECTION LLC	2022-00002228	Contract Services - backflow test and repairs	Purchasing	PurchaseRequestEntry	220.00			
07/11/2022						1	1,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22
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*			
4108 - AVALON/GLAVIS PEST CONTROL SERVICES INC	2022-00002239	Contract Services - Mice	Purchasing	PurchaseRequestEntry	1,000.00			
07/12/2022						3	.00	4,553.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116776 - ARAMARK UNIFORM & CAREER APPAREL GROUP INC	2022-00001602	Contract Services - mats	Accounts Payable	A/P InvoiceEntry	(585.56)			
119977 - KONE INC	2022-00002167	Contract Services - Kone	Accounts Payable	A/P InvoiceEntry	(968.00)			
9154 - GARDINER SERVICE COMPANY	2022-00002170	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(3,000.00)			
07/19/2022						4	5,000.00	562.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67212 - STATE OF OHIO COMMERCE	2022-00000167	Contract Services - boiler & elev inspections	Accounts Payable	A/P InvoiceEntry	(334.25)			
100981 - VECTOR SECURITY	2022-00001256	Contract Services - monitoring	Accounts Payable	A/P InvoiceEntry	(8.00)			
62888 - NORTH EAST FIRE PROTECTION LLC	2022-00002228	Contract Services - backflow test and repairs	Accounts Payable	A/P InvoiceEntry	(220.00)			
119977 - KONE INC	2022-00002279	Contract Services - services	Purchasing	PurchaseRequestEntry	5,000.00			
07/26/2022						2	.00	1,268.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119977 - KONE INC	2022-00002167	Contract Services - Kone	Accounts Payable	A/P InvoiceEntry	(968.00)			
4108 - AVALON/GLAVIS PEST CONTROL SERVICES INC	2022-00002239	Contract Services - Mice	Accounts Payable	A/P InvoiceEntry	(300.00)			
				Account **601 - Contract Services** Totals		41	$42,595.00	$16,695.41
Account **602 - Contract Repairs**								
01/03/2022						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2022-00000175	Contract Repairs - repairs	Purchasing	PurchaseRequestEntry	250.00			
04/26/2022						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001696	Contract Repairs - repairs	Purchasing	PurchaseRequestEntry	2,000.00			
05/23/2022						1	13,200.00	.00

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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*			
119859 - CRAFTMASTER HARDWARE, LLC	2022-00001888	Contract Repairs - Jail Door Locks	Purchasing	PurchaseRequestEntry	13,200.00			
05/24/2022						1	.00	387.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001696	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(387.15)			
05/26/2022						1	7,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44905 - METCALF GLASS	2022-00001909	Contract Repairs - Jail Windows	Purchasing	PurchaseRequestEntry	7,500.00			
06/07/2022						1	.00	207.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001696	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(207.00)			
06/27/2022						1	2,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3796 - HAVE INC.	2022-00002166	Contract Repairs - drain pan under the 3rd floor air handler	Purchasing	PurchaseRequestEntry	2,800.00			
07/05/2022						2	8,000.00	713.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001696	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(713.20)			
3796 - HAVE INC.	2022-00002199	Contract Repairs - B-Wing RTU	Purchasing	PurchaseRequestEditEntry	8,000.00			
07/11/2022						1	3,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119977 - KONE INC	2022-00002235	Contract Repairs - A B Wing Pass Elev	Purchasing	PurchaseRequestEntry	3,700.00			
07/12/2022						2	.00	560.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001696	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(198.36)			
VARIOUS VENDORS	2022-00001696	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(362.50)			
07/19/2022						1	.00	812.50

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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*			
3796 - HAVE INC.	2022-00002199	Contract Repairs - B-Wing RTU	Accounts Payable	A/P InvoiceEntry	(812.50)			
07/28/2022						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3796 - HAVE INC.	2022-00002346	Contract Repairs - repairs	Purchasing	PurchaseRequestEntry	1,000.00			
07/29/2022						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2523 - CARPET MART	2022-00002350	Contract Repairs - stair treads at the License Bureau and Title office	Purchasing	PurchaseRequestEntry	750.00			
				Account **602 - Contract Repairs** Totals		15	$39,200.00	$2,680.71
Account **622 - Utilities**								
02/04/2022						1	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116054 - VERIZON WIRELESS	2022-00001041	Utilities - sewer	Purchasing	PurchaseRequestEntry	800.00			
02/15/2022						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2022-00001104	Utilities - gas	Purchasing	PurchaseRequestEntry	5,000.00			
03/07/2022						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10211 - VILLAGE OF JEFFERSON	2022-00001259	Utilities - sewer	Purchasing	PurchaseRequestEntry	20,000.00			
03/08/2022						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2022-00001311	Utilities - trash	Purchasing	PurchaseRequestEntry	3,000.00			
03/09/2022						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2022-00001328	Utilities - Electric	Purchasing	PurchaseRequestEntry	25,000.00			
03/15/2022						2	.00	3,066.61

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116054 - VERIZON WIRELESS	2022-00001041	Utilities - sewer	Accounts Payable	A/P InvoiceEntry	(640.49)			
10211 - VILLAGE OF JEFFERSON	2022-00001259	Utilities - sewer	Accounts Payable	A/P InvoiceEntry	(2,426.12)			
03/30/2022						1	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM COMMUNICATIONS	2022-00001488	Utilities - phones	Purchasing	PurchaseRequestEntry	3,500.00			
03/31/2022						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2022-00001493	Utilities - long distance	Purchasing	PurchaseRequestEntry	3,000.00			
04/05/2022						1	.00	6,161.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2022-00001328	Utilities - Electric	Accounts Payable	A/P InvoiceEntry	(6,161.73)			
04/12/2022						2	.00	6,356.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2022-00001311	Utilities - trash	Accounts Payable	A/P InvoiceEntry	(3.25)			
2845 - ILLUMINATING COMPANY	2022-00001328	Utilities - Electric	Accounts Payable	A/P InvoiceEntry	(6,352.93)			
04/19/2022						1	.00	456.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2022-00001328	Utilities - Electric	Accounts Payable	A/P InvoiceEntry	(456.97)			
04/20/2022						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114086 - AQUA OHIO INC	2022-00001648	Utilities - water	Purchasing	PurchaseRequestEntry	10,000.00			
05/03/2022						3	.00	900.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2022-00001311	Utilities - trash	Accounts Payable	A/P InvoiceEntry	(765.00)			
2845 - ILLUMINATING COMPANY	2022-00001328	Utilities - Electric	Accounts Payable	A/P InvoiceEntry	(47.00)			

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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**								
2485 - WINDSTREAM COMMUNICATIONS	2022-00001488	Utilities - phones	Accounts Payable	A/P InvoiceEntry	(88.59)			
05/10/2022						4	.00	9,095.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10211 - VILLAGE OF JEFFERSON	2022-00001259	Utilities - sewer	Accounts Payable	A/P InvoiceEntry	(6,927.75)			
2845 - ILLUMINATING COMPANY	2022-00001328	Utilities - Electric	Accounts Payable	A/P InvoiceEntry	(1,053.75)			
2485 - WINDSTREAM COMMUNICATIONS	2022-00001488	Utilities - phones	Accounts Payable	A/P InvoiceEntry	(839.98)			
43214 - FIRST COMMUNICATIONS	2022-00001493	Utilities - long distance	Accounts Payable	A/P InvoiceEntry	(273.55)			
05/17/2022						1	.00	765.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2022-00001311	Utilities - trash	Accounts Payable	A/P InvoiceEntry	(765.00)			
05/24/2022						2	10,000.00	30.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2022-00001328	Utilities - Electric	Accounts Payable	A/P InvoiceEntry	(30.28)			
69001 - CENTURYLINK	2022-00001899	Utilities - phones	Purchasing	PurchaseRequestEntry	10,000.00			
05/31/2022						1	.00	615.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2022-00001328	Utilities - Electric	Accounts Payable	A/P InvoiceEntry	(615.21)			
06/01/2022						2	40,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118124 - VISTRA INTERMEDIATE COMPANY LLC	2022-00001943	Utilities - energy	Purchasing	PurchaseRequestEntry	20,000.00			
2845 - ILLUMINATING COMPANY	2022-00001944	Utilities - electric	Purchasing	PurchaseRequestEntry	20,000.00			
06/07/2022						3	.00	8,190.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2022-00001328	Utilities - Electric	Accounts Payable	A/P InvoiceEntry	(6,720.91)			
2485 - WINDSTREAM COMMUNICATIONS	2022-00001488	Utilities - phones	Accounts Payable	A/P InvoiceEntry	(929.55)			
43214 - FIRST COMMUNICATIONS	2022-00001493	Utilities - long distance	Accounts Payable	A/P InvoiceEntry	(539.64)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
06/08/2022						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116054 - VERIZON WIRELESS	2022-00002020	Utilities - call phones	Purchasing	PurchaseRequestEntry	10,000.00			
06/14/2022						2	15,000.00	157.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2022-00001328	Utilities - Electric	Accounts Payable	A/P InvoiceEntry	(157.88)			
2844 - DOMINION EAST OHIO	2022-00002087	Utilities - gas	Purchasing	PurchaseRequestEntry	15,000.00			
06/27/2022						2	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM COMMUNICATIONS	2022-00002171	Utilities - phones	Purchasing	PurchaseRequestEntry	3,500.00			
10211 - VILLAGE OF JEFFERSON	2022-00002172	Utilities - sewer	Purchasing	PurchaseRequestEntry	1,500.00			
06/28/2022						2	.00	2,410.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2022-00001328	Utilities - Electric	Accounts Payable	A/P InvoiceEntry	(70.47)			
114086 - AQUA OHIO INC	2022-00001648	Utilities - water	Accounts Payable	A/P InvoiceEntry	(2,340.02)			
07/05/2022						8	9,474.25	31,571.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10211 - VILLAGE OF JEFFERSON	2022-00001259	Utilities - sewer	Accounts Payable	A/P InvoiceEntry	(5,781.15)			
2485 - WINDSTREAM COMMUNICATIONS	2022-00001488	Utilities - phones	Accounts Payable	A/P InvoiceEntry	(840.96)			
69001 - CENTURYLINK	2022-00001899	Utilities - phones	Accounts Payable	A/P InvoiceEntry	(2,400.41)			
118124 - VISTRA INTERMEDIATE COMPANY LLC	2022-00001943	Utilities - energy	Accounts Payable	A/P InvoiceEntry	(3,600.23)			
2845 - ILLUMINATING COMPANY	2022-00001944	Utilities - electric	Accounts Payable	A/P InvoiceEntry	(9,474.25)			
2845 - ILLUMINATING COMPANY	2022-00001944	Utilities - electric	Void Payments	Void Payment	9,474.25			
2845 - ILLUMINATING COMPANY	2022-00001944	Utilities - electric	Accounts Payable	A/P InvoiceEntry	(3,457.18)			
2845 - ILLUMINATING COMPANY	2022-00001944	Utilities - electric	Accounts Payable	A/P InvoiceEntry	(6,017.07)			
07/06/2022						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2022-00002220	Utilities - trash	Purchasing	PurchaseRequestEntry	3,000.00			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
07/12/2022						6	.00	3,114.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2022-00001311	Utilities - trash	Accounts Payable	A/P InvoiceEntry	(765.00)			
2485 - WINDSTREAM COMMUNICATIONS	2022-00001488	Utilities - phones	Accounts Payable	A/P InvoiceEntry	(88.59)			
43214 - FIRST COMMUNICATIONS	2022-00001493	Utilities - long distance	Accounts Payable	A/P InvoiceEntry	(561.23)			
114086 - AQUA OHIO INC	2022-00001648	Utilities - water	Accounts Payable	A/P InvoiceEntry	(59.24)			
118124 - VISTRA INTERMEDIATE COMPANY LLC	2022-00001943	Utilities - energy	Accounts Payable	A/P InvoiceEntry	(93.02)			
116054 - VERIZON WIRELESS	2022-00002020	Utilities - call phones	Accounts Payable	A/P InvoiceEntry	(1,547.28)			
07/20/2022						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114086 - AQUA OHIO INC	2022-00002288	Utilities - water	Purchasing	PurchaseRequestEntry	10,000.00			
07/26/2022						4	.00	5,822.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114086 - AQUA OHIO INC	2022-00001648	Utilities - water	Accounts Payable	A/P InvoiceEntry	(3,930.30)			
118124 - VISTRA INTERMEDIATE COMPANY LLC	2022-00001943	Utilities - energy	Accounts Payable	A/P InvoiceEntry	(304.04)			
2845 - ILLUMINATING COMPANY	2022-00001944	Utilities - electric	Accounts Payable	A/P InvoiceEntry	(189.90)			
2844 - DOMINION EAST OHIO	2022-00002087	Utilities - gas	Accounts Payable	A/P InvoiceEntry	(1,398.45)			
				Account **622 - Utilities** Totals		57	$172,774.25	$78,714.37
Account **702 - Supplies**								
01/03/2022						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2022-00000198	Supplies - supplies	Purchasing	PurchaseRequestEntry	500.00			
01/07/2022						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000788	Supplies - supplies	Purchasing	PurchaseRequestEntry	1,000.00			
01/25/2022						1	.00	518.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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	2022-00000788	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(518.50)			
02/01/2022						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3297 - ACTIVE PLUMBING SUPPLY CO.	2022-00001007	Supplies - supplies	Purchasing	PurchaseRequestEntry	500.00			
02/22/2022						1	.00	302.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3297 - ACTIVE PLUMBING SUPPLY CO.	2022-00001007	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(302.62)			
03/01/2022						1	.00	112.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000788	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(112.62)			
03/08/2022						1	.00	341.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2022-00000198	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(341.94)			
03/22/2022						2	500.00	68.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000788	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(68.00)			
VARIOUS VENDORS	2022-00001431	Supplies - supplies	Purchasing	PurchaseRequestEntry	500.00			
04/05/2022						2	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48395 - JANITOR SUPPLY COMPANY INC	2022-00001538	Supplies - supplies	Purchasing	PurchaseRequestEntry	5,000.00			
51689 - LOWES HOME IMPROVEMENT	2022-00001541	Supplies - supplies	Purchasing	PurchaseRequestEntry	2,000.00			
04/08/2022						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2022-00001571	Supplies - supplies	Purchasing	PurchaseRequestEntry	500.00			
04/12/2022						1	.00	45.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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*			
VARIOUS VENDORS	2022-00001431	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(45.00)			
04/19/2022						3	.00	698.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001431	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(30.00)			
48395 - JANITOR SUPPLY COMPANY INC	2022-00001538	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(636.85)			
2484 - JEFFERSON AUTO PARTS	2022-00001571	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(32.11)			
04/26/2022						1	.00	30.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000788	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(30.55)			
05/10/2022						2	.00	534.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000788	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(5.38)			
51689 - LOWES HOME IMPROVEMENT	2022-00001541	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(528.73)			
05/24/2022						4	.00	185.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000788	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(45.54)			
VARIOUS VENDORS	2022-00000788	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(49.77)			
VARIOUS VENDORS	2022-00000788	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(49.50)			
48395 - JANITOR SUPPLY COMPANY INC	2022-00001538	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(40.39)			
05/27/2022						2	1,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001921	Supplies - Uniforms	Purchasing	PurchaseRequestEntry	1,200.00			
VARIOUS VENDORS	2022-00001922	Supplies - Boots	Purchasing	PurchaseRequestEntry	600.00			
05/31/2022						1	.00	28.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2022-00001571	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(28.48)			
06/07/2022						3	.00	2,227.17

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48395 - JANITOR SUPPLY COMPANY INC	2022-00001538	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,562.39)			
51689 - LOWES HOME IMPROVEMENT	2022-00001541	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(588.81)			
VARIOUS VENDORS	2022-00001921	Supplies - Uniforms	Accounts Payable	A/P InvoiceEntry	(75.97)			
06/10/2022						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112258 - SANDER'S MARKETS	2022-00002038	Supplies - Maint. Supplies	Purchasing	PurchaseRequestEntry	500.00			
06/14/2022						3	.00	322.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000788	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(5.79)			
VARIOUS VENDORS	2022-00001921	Supplies - Uniforms	Accounts Payable	A/P InvoiceEntry	(250.92)			
VARIOUS VENDORS	2022-00001921	Supplies - Uniforms	Accounts Payable	A/P InvoiceEntry	(65.46)			
06/27/2022						2	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2022-00002168	Supplies - supplies	Purchasing	PurchaseRequestEntry	500.00			
VARIOUS VENDORS	2022-00002169	Supplies - supplies	Purchasing	PurchaseRequestEntry	500.00			
06/28/2022						1	.00	5.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000788	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(5.49)			
07/05/2022						2	.00	461.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2022-00000198	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(138.92)			
VARIOUS VENDORS	2022-00001431	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(322.91)			
07/12/2022						2	.00	489.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51689 - LOWES HOME IMPROVEMENT	2022-00001541	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(414.78)			
2484 - JEFFERSON AUTO PARTS	2022-00001571	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(74.36)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
07/19/2022						1	.00	144.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001922	Supplies - Boots	Accounts Payable	A/P InvoiceEntry	(144.95)			
07/26/2022						2	5,000.00	726.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001921	Supplies - Uniforms	Accounts Payable	A/P InvoiceEntry	(726.00)			
48395 - JANITOR SUPPLY COMPANY INC	2022-00002331	Supplies - supplies	Purchasing	PurchaseRequestEntry	5,000.00			
				Account **702 - Supplies** Totals		43	$18,300.00	$7,242.73
Account **705 - Equipment**								
01/03/2022						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000205	Equipment - equipment	Purchasing	PurchaseRequestEditEntry	1,000.00			
04/14/2022						1	5,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118905 - PYRAMID TRUCK EQUIPMENT, LLC	2022-00001620	Equipment - plow	Purchasing	PurchaseRequestEntry	5,800.00			
				Account **705 - Equipment** Totals		2	$6,800.00	$0.00
				Division **108 - Maintenance and Operations** Totals			$279,669.25	$105,333.22
Division **111 - Risk Management**								
Account **601.0135 - Contract Services Risk Management Company**								
01/21/2022						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2022-00000954	Contract Services - Risk Management - lease	Purchasing	PurchaseRequestEntry	1,000.00			
02/01/2022						1	.00	339.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2022-00000954	Contract Services - Risk Management - lease	Accounts Payable	A/P InvoiceEntry	(339.90)			
02/22/2022						1	.00	169.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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**								
113394 - WELLS FARGO FINANCIAL LEASING INC	2022-00000954	Contract Services - Risk Management - lease	Accounts Payable	A/P InvoiceEntry	(169.95)			
04/26/2022						1	.00	339.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2022-00000954	Contract Services - Risk Management - lease	Accounts Payable	A/P InvoiceEntry	(339.90)			
05/11/2022						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2022-00001813	Contract Services - meter charges	Purchasing	PurchaseRequestEntry	1,200.00			
07/19/2022						1	1,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2022-00002277	Contract Services - lease	Purchasing	PurchaseRequestEntry	1,100.00			
07/26/2022						1	.00	271.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2022-00001813	Contract Services - meter charges	Accounts Payable	A/P InvoiceEntry	(271.25)			
Account **601.0135 - Contract Services Risk Management Company** Totals						7	$3,300.00	$1,121.00
Account **702 - Supplies**								
01/21/2022						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2022-00000953	Supplies - supplies	Purchasing	PurchaseRequestEntry	250.00			
02/01/2022						1	.00	245.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2022-00000953	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(245.05)			
05/11/2022						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2022-00001812	Supplies - supplies	Purchasing	PurchaseRequestEntry	500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22
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**								
07/26/2022						1	.00	439.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2022-00001812	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(439.10)			
				Account **702 - Supplies** Totals		4	$750.00	$684.15
				Division **111 - Risk Management** Totals			$4,050.00	$1,805.15
Division **115 - Ashtabula Municipal Court**								
Account **507.0010 - Insurance Health - Employer share**								
01/03/2022						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6957 - CITY OF ASHTABULA	2022-00000206	Health Insurance - Health ins	Purchasing	PurchaseRequestEntry	10,000.00			
				Account **507.0010 - Insurance Health - Employer share** Totals		1	$10,000.00	$0.00
				Division **115 - Ashtabula Municipal Court** Totals			$10,000.00	$0.00
Division **117 - Conneaut Municipal Court**								
Account **507.0010 - Insurance Health - Employer share**								
01/05/2022						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3 - CONNEAUT CITY	2022-00000619	Health Insurance - health ins	Purchasing	PurchaseRequestEditEntry	15,000.00			
				Account **507.0010 - Insurance Health - Employer share** Totals		1	$15,000.00	$0.00
				Division **117 - Conneaut Municipal Court** Totals			$15,000.00	$0.00
Division **126 - Apiary Inspector**								
Account **520.0003 - Travel Mileage**								
06/14/2022						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49198 - RZESZUTEK, EDWARD	2022-00002080	Travel Expense - Mileage - travel	Purchasing	PurchaseRequestEntry	2,000.00			
07/05/2022						1	.00	270.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49198 - RZESZUTEK, EDWARD	2022-00002080	Travel Expense - Mileage - travel	Accounts Payable	A/P InvoiceEntry	(270.00)			
				Account **520.0003 - Travel Mileage** Totals		2	$2,000.00	$270.00
				Division **126 - Apiary Inspector** Totals			$2,000.00	$270.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22
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**								
03/21/2022						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001421	Equipment - Supplies/Equipment Tax Map	Purchasing	PurchaseRequestEntry	3,000.00			
04/05/2022						1	.00	30.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001421	Equipment - Supplies/Equipment Tax Map	Accounts Payable	A/P InvoiceEntry	(30.28)			
07/05/2022						1	.00	48.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001421	Equipment - Supplies/Equipment Tax Map	Accounts Payable	A/P InvoiceEntry	(48.75)			
07/12/2022						1	.00	119.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001421	Equipment - Supplies/Equipment Tax Map	Accounts Payable	A/P InvoiceEntry	(119.97)			
				Account **705 - Equipment** Totals		4	$3,000.00	$199.00
				Division **128 - Tax Map** Totals			$3,000.00	$199.00
				Department **001 - Commissioners' Office** Totals			$927,303.25	$281,595.77
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
Account **525 - Training**								
07/12/2022						2	658.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46961 - HILTON COLUMBUS at EASTON	2022-00002245	Training - Paige Williamson- 2022 OH GOV FINANCE CONF	Purchasing	PurchaseRequestEditEntry	388.00			
4916 - OHIO GOVERNMENT FINANCE OFFICERS ASSOC	2022-00002246	Training - 2022 OHIO GFOA CONF- Paige Williamson	Purchasing	PurchaseRequestEntry	270.00			
				Account **525 - Training** Totals		2	$658.00	$0.00
Account **608 - Dues**								
07/22/2022						1	120.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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**								
67577 - NORTHEAST OHIO COUNTY AUDITOR ASSOC.	2022-00002312	Dues - Monthly Meetings	Purchasing	PurchaseRequestEntry	120.00			
				Account **608 - Dues** Totals		1	$120.00	$0.00
				Division **100 - General Administrative** Totals			$778.00	$0.00
				Department **002 - Auditor's Office** Totals			$778.00	$0.00
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
03/24/2022						1	32,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001457	Contract Services - contract Services	Purchasing	PurchaseRequestEntry	32,000.00			
03/29/2022						1	.00	4,086.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001457	Contract Services - contract Services	Accounts Payable	A/P InvoiceEntry	(4,086.08)			
04/05/2022						1	.00	74.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001457	Contract Services - contract Services	Accounts Payable	A/P InvoiceEntry	(74.00)			
04/12/2022						2	.00	243.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001457	Contract Services - contract Services	Accounts Payable	A/P InvoiceEntry	(53.00)			
VARIOUS VENDORS	2022-00001457	Contract Services - contract Services	Accounts Payable	A/P InvoiceEntry	(190.39)			
04/26/2022						2	.00	227.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001457	Contract Services - contract Services	Accounts Payable	A/P InvoiceEntry	(190.39)			
VARIOUS VENDORS	2022-00001457	Contract Services - contract Services	Accounts Payable	A/P InvoiceEntry	(37.00)			
05/03/2022						1	.00	8,500.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001457	Contract Services - contract Services	Accounts Payable	A/P InvoiceEntry	(8,500.00)			
05/10/2022						1	.00	26.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001457	Contract Services - contract Services	Accounts Payable	A/P InvoiceEntry	(26.50)			
05/24/2022						1	.00	190.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001457	Contract Services - contract Services	Accounts Payable	A/P InvoiceEntry	(190.39)			
05/31/2022						1	.00	16.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001457	Contract Services - contract Services	Accounts Payable	A/P InvoiceEntry	(16.55)			
06/14/2022						1	.00	26.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001457	Contract Services - contract Services	Accounts Payable	A/P InvoiceEntry	(26.50)			
06/28/2022						1	.00	190.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001457	Contract Services - contract Services	Accounts Payable	A/P InvoiceEntry	(190.39)			
07/05/2022						2	.00	4,924.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001457	Contract Services - contract Services	Accounts Payable	A/P InvoiceEntry	(4,752.87)			
VARIOUS VENDORS	2022-00001457	Contract Services - contract Services	Accounts Payable	A/P InvoiceEntry	(171.15)			
07/12/2022						1	.00	26.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22
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	2022-00001457	Contract Services - contract Services	Accounts Payable	A/P InvoiceEntry	(26.50)			
07/26/2022						1	.00	190.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001457	Contract Services - contract Services	Accounts Payable	A/P InvoiceEntry	(190.39)			
				Account **601 - Contract Services** Totals		17	$32,000.00	$18,722.10
Account **601.0015 - Contract Services Bank Charges**								
01/03/2022						1	900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000416	Cont Serv - Bank Charges - Bank Service Fees	Purchasing	PurchaseRequestEntry	900.00			
01/11/2022						1	.00	150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000416	Cont Serv - Bank Charges - Bank Service Fees	Accounts Payable	A/P InvoiceEntry	(150.00)			
02/01/2022						1	.00	150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000416	Cont Serv - Bank Charges - Bank Service Fees	Accounts Payable	A/P InvoiceEntry	(150.00)			
03/01/2022						1	.00	150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000416	Cont Serv - Bank Charges - Bank Service Fees	Accounts Payable	A/P InvoiceEntry	(150.00)			
				Account **601.0015 - Contract Services Bank Charges** Totals		4	$900.00	$450.00
Account **601.0060 - Contract Services Consulting**								
01/11/2022						1	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000832	Contract Services - contract Services-Consulting	Purchasing	PurchaseRequestEntry	800.00			
04/07/2022						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 01/01/22 - 07/31/22

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	2022-00001558	Contract Services - Contract Services Consulting	Purchasing	PurchaseRequestEntry	10,000.00			
				Account **601.0060 - Contract Services Consulting** Totals		2	$10,800.00	$0.00
Account **604 - Advertising & Printing**								
03/24/2022						1	425.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001459	Advertising/Printing - Advertising & Printing	Purchasing	PurchaseRequestEntry	425.00			
04/05/2022						1	.00	54.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001459	Advertising/Printing - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(54.00)			
04/26/2022						1	.00	33.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001459	Advertising/Printing - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(33.00)			
07/19/2022						1	.00	84.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001459	Advertising/Printing - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(84.00)			
07/26/2022						1	.00	84.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001459	Advertising/Printing - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(84.00)			
				Account **604 - Advertising & Printing** Totals		5	$425.00	$255.00
Account **608 - Dues**								
01/03/2022						1	3,057.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000414	Dues - Dues	Purchasing	PurchaseRequestEntry	3,057.00			
01/11/2022						1	.00	2,977.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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	2022-00000414	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(2,977.84)		
				Account **608 - Dues** Totals	2	$3,057.00	$2,977.84
Account **702 - Supplies**							
03/24/2022					1	3,390.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00001460	Supplies - Supplies	Purchasing	PurchaseRequestEntry	3,390.00		
04/19/2022					1	.00	106.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00001460	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(106.57)		
05/31/2022					1	.00	68.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00001460	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(68.40)		
				Account **702 - Supplies** Totals	3	$3,390.00	$174.97
Account **705 - Equipment**							
03/24/2022					1	3,795.46	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00001461	Equipment - Equipment	Purchasing	PurchaseRequestEntry	3,795.46		
04/19/2022					1	.00	214.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00001461	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(214.00)		
06/07/2022					1	.00	3,111.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00001461	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(3,111.00)		
06/14/2022					1	.00	221.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00001461	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(221.00)		
				Account **705 - Equipment** Totals	4	$3,795.46	$3,546.00
				Division **100 - General Administrative** Totals		$54,367.46	$26,125.91
				Department **003 - Treasurer's Office** Totals		$54,367.46	$26,125.91

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **004 - Prosecuting Attorney**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
06/06/2022						1	10,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115466 - MATRIX POINTE SOFTWARE, LLC	2022-00001980	Contract Services - Software / Software Upgrades	Purchasing	PurchaseRequestEditEntry	10,500.00			
06/28/2022						1	.00	3,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115466 - MATRIX POINTE SOFTWARE, LLC	2022-00001980	Contract Services - Software / Software Upgrades	Accounts Payable	A/P InvoiceEntry	(3,500.00)			
07/06/2022						2	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119979 - LINDSEY, ANDREW	2022-00002218	Contract Services	Purchasing	PurchaseRequestEditEntry	1,000.00			
119979 - LINDSEY, ANDREW	2022-00002219	Contract Services - contract services	Purchasing	PurchaseRequestEntry	1,000.00			
07/12/2022						1	.00	3,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115466 - MATRIX POINTE SOFTWARE, LLC	2022-00001980	Contract Services - Software / Software Upgrades	Accounts Payable	A/P InvoiceEntry	(3,500.00)			
07/19/2022						1	.00	500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119979 - LINDSEY, ANDREW	2022-00002219	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(500.00)			
07/25/2022						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119978 - TERRY, RICHARD JOHN	2022-00002323	Contract Services - contract services	Purchasing	PurchaseRequestEditEntry	1,000.00			
				Account **601 - Contract Services** Totals		7	$13,500.00	$7,500.00
Account **601.0010 - Contract Services Software/Upgrades**								
05/09/2022						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2022-00001791	Cont Serv - Copier / Printer Lease	Purchasing	PurchaseRequestEntry	1,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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**								
05/24/2022						2	.00	84.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2022-00001791	Cont Serv - Copier / Printer Lease	Accounts Payable	A/P InvoiceEntry	(79.29)			
3633 - COMDOC OFFICE SYSTEM	2022-00001791	Cont Serv - Copier / Printer Lease	Accounts Payable	A/P InvoiceEntry	(5.53)			
07/12/2022						3	.00	612.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2022-00001791	Cont Serv - Copier / Printer Lease	Accounts Payable	A/P InvoiceEntry	(168.40)			
3633 - COMDOC OFFICE SYSTEM	2022-00001791	Cont Serv - Copier / Printer Lease	Accounts Payable	A/P InvoiceEntry	(140.03)			
3633 - COMDOC OFFICE SYSTEM	2022-00001791	Cont Serv - Copier / Printer Lease	Accounts Payable	A/P InvoiceEntry	(304.10)			
Account **601.0010 - Contract Services Software/Upgrades** Totals						6	$1,000.00	$697.35
Account **702 - Supplies**								
05/09/2022						2	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3315 - QUILL CORPORATION	2022-00001789	Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
43108 - STAPLES BUSINESS ADVANTAGE	2022-00001790	Supplies	Purchasing	PurchaseRequestEntry	2,000.00			
05/24/2022						3	.00	1,387.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3315 - QUILL CORPORATION	2022-00001789	Supplies	Accounts Payable	A/P InvoiceEntry	(77.02)			
3315 - QUILL CORPORATION	2022-00001789	Supplies	Accounts Payable	A/P InvoiceEntry	(104.97)			
43108 - STAPLES BUSINESS ADVANTAGE	2022-00001790	Supplies	Accounts Payable	A/P InvoiceEntry	(1,205.41)			
06/14/2022						2	.00	323.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2022-00001790	Supplies	Accounts Payable	A/P InvoiceEntry	(50.69)			
43108 - STAPLES BUSINESS ADVANTAGE	2022-00001790	Supplies	Accounts Payable	A/P InvoiceEntry	(272.55)			
07/11/2022						1	3,999.76	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **004 - Prosecuting Attorney**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2022-00002234	Supplies - supplies	Purchasing	PurchaseRequestEntry	3,999.76			
07/12/2022						1	.00	69.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3315 - QUILL CORPORATION	2022-00001789	Supplies	Accounts Payable	A/P InvoiceEntry	(69.98)			
07/19/2022						1	.00	104.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3315 - QUILL CORPORATION	2022-00001789	Supplies	Accounts Payable	A/P InvoiceEntry	(104.97)			
				Account **702 - Supplies** Totals		10	$6,999.76	$1,885.59
				Division **100 - General Administrative** Totals			$21,499.76	$10,082.94
				Department **004 - Prosecuting Attorney** Totals			$21,499.76	$10,082.94
Department **005 - County Recorder**								
Division **100 - General Administrative**								
Account **702 - Supplies**								
01/03/2022						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000261	Supplies - Supplies/Equipment	Purchasing	PurchaseRequestEditEntry	750.00			
02/22/2022						1	.00	41.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000261	Supplies - Supplies/Equipment	Accounts Payable	A/P InvoiceEntry	(41.98)			
03/15/2022						1	1,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001362	Supplies	Purchasing	PurchaseRequestEntry	1,700.00			
03/22/2022						1	.00	94.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000261	Supplies - Supplies/Equipment	Accounts Payable	A/P InvoiceEntry	(94.22)			
04/12/2022						1	.00	220.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000261	Supplies - Supplies/Equipment	Accounts Payable	A/P InvoiceEntry	(220.88)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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**								
05/10/2022						1	.00	231.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000261	Supplies - Supplies/Equipment	Accounts Payable	A/P InvoiceEntry	(231.26)			
05/31/2022						1	.00	20.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000261	Supplies - Supplies/Equipment	Accounts Payable	A/P InvoiceEntry	(20.46)			
07/19/2022						1	.00	140.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001362	Supplies	Accounts Payable	A/P InvoiceEntry	(140.13)			
				Account **702 - Supplies** Totals		8	$2,450.00	$748.93
Account **705 - Equipment**								
03/15/2022						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001363	Equipment	Purchasing	PurchaseRequestEditEntry	1,000.00			
06/14/2022						1	.00	6.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001363	Equipment	Accounts Payable	A/P InvoiceEntry	(6.76)			
				Account **705 - Equipment** Totals		2	$1,000.00	$6.76
Account **800 - Other Expense**								
03/15/2022						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001364	Other Expense	Purchasing	PurchaseRequestEntry	4,000.00			
03/29/2022						1	.00	129.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001364	Other Expense	Accounts Payable	A/P InvoiceEntry	(129.00)			
05/31/2022						1	.00	284.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001364	Other Expense	Accounts Payable	A/P InvoiceEntry	(284.85)			
				Account **800 - Other Expense** Totals		3	$4,000.00	$413.85

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22
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** Totals			$7,450.00	$1,169.54
				Department **005 - County Recorder** Totals			$7,450.00	$1,169.54
Department **006 - Coroner**								
Division **100 - General Administrative**								
Account **520 - Travel**								
04/07/2022						1	1,050.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119461 - DELTA HOTELS BY MARRIOTT	2022-00001559	Travel - Conference - OSCA Educational Conference	Purchasing	PurchaseRequestEntry	1,050.00			
04/26/2022						3	.00	623.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119461 - DELTA HOTELS BY MARRIOTT	2022-00001559	Travel - Conference - OSCA Educational Conference	Accounts Payable	A/P InvoiceEntry	(89.00)			
119461 - DELTA HOTELS BY MARRIOTT	2022-00001559	Travel - Conference - OSCA Educational Conference	Accounts Payable	A/P InvoiceEntry	(267.00)			
119461 - DELTA HOTELS BY MARRIOTT	2022-00001559	Travel - Conference - OSCA Educational Conference	Accounts Payable	A/P InvoiceEntry	(267.00)			
				Account **520 - Travel** Totals		4	$1,050.00	$623.00
Account **601 - Contract Services**								
03/22/2022						3	28,724.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110197 - NESBITT & HALL FUNERAL DIRECTORS INC	2022-00001434	Contract Services - body transports	Purchasing	PurchaseRequestEntry	26,100.00			
3569 - SECURITY TECHNOLOGIES	2022-00001435	Contract Services - alarm/answering services	Purchasing	PurchaseRequestEntry	1,257.00			
111157 - WELLS FARGO BANK N.A.	2022-00001436	Contract Services - copier lease	Purchasing	PurchaseRequestEntry	1,367.00			
04/05/2022						2	.00	8,819.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110197 - NESBITT & HALL FUNERAL DIRECTORS INC	2022-00001434	Contract Services - body transports	Accounts Payable	A/P InvoiceEntry	(8,700.00)			
3569 - SECURITY TECHNOLOGIES	2022-00001435	Contract Services - alarm/answering services	Accounts Payable	A/P InvoiceEntry	(119.85)			
04/12/2022						1	.00	300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **006 - Coroner**								
Division **100 - General Administrative**								
3569 - SECURITY TECHNOLOGIES	2022-00001435	Contract Services - alarm/answering services	Accounts Payable	A/P InvoiceEntry	(300.00)			
04/26/2022						1	.00	151.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111157 - WELLS FARGO BANK N.A.	2022-00001436	Contract Services - copier lease	Accounts Payable	A/P InvoiceEntry	(151.95)			
05/25/2022						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2022-00001903	Contract Services - ComDoc Managed Print- 3 months	Purchasing	PurchaseRequestEntry	400.00			
06/07/2022						1	.00	151.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111157 - WELLS FARGO BANK N.A.	2022-00001436	Contract Services - copier lease	Accounts Payable	A/P InvoiceEntry	(151.95)			
06/09/2022						1	.00	93.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2022-00001903	Contract Services - ComDoc Managed Print- 3 months	Accounts Payable	A/P InvoiceEntry	(93.00)			
06/14/2022						1	110.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2022-00002082	Contract Services - contract overages 03/01/2022-05/31/2022	Purchasing	PurchaseRequestEntry	110.00			
06/21/2022						1	.00	151.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111157 - WELLS FARGO BANK N.A.	2022-00001436	Contract Services - copier lease	Accounts Payable	A/P InvoiceEntry	(151.95)			
06/27/2022						2	20,750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2022-00002162	Contract Services - Autopies & Toxic	Purchasing	PurchaseRequestEntry	14,750.00			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **006 - Coroner**								
Division **100 - General Administrative**								
110474 - SteelFusion Clinical Toxicology Laboratory LLC	2022-00002163	Contract Services - toxicology	Purchasing	PurchaseRequestEntry	6,000.00			
06/28/2022						1	.00	8,700.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110197 - NESBITT & HALL FUNERAL DIRECTORS INC	2022-00001434	Contract Services - body transports	Accounts Payable	A/P InvoiceEntry	(8,700.00)			
07/05/2022						2	.00	154.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3569 - SECURITY TECHNOLOGIES	2022-00001435	Contract Services - alarm/answering services	Accounts Payable	A/P InvoiceEntry	(119.85)			
3633 - COMDOC OFFICE SYSTEM	2022-00002082	Contract Services - contract overages 03/01/2022-05/31/2022	Accounts Payable	A/P InvoiceEntry	(34.60)			
07/06/2022						1	925.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114165 - SUMMIT SOLUTIONS - FORENSIC FILER	2022-00002215	Contract Services - forensic filer data input	Purchasing	PurchaseRequestEntry	925.00			
07/12/2022						2	.00	4,650.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3569 - SECURITY TECHNOLOGIES	2022-00001435	Contract Services - alarm/answering services	Accounts Payable	A/P InvoiceEntry	(300.00)			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2022-00002162	Contract Services - Autopies & Toxic	Accounts Payable	A/P InvoiceEntry	(4,350.00)			
				Account **601 - Contract Services** Totals		20	$50,909.00	$23,173.15
Account **705 - Equipment**								
05/23/2022						1	10,900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38386 - DELL MARKETING LP	2022-00001881	Equipment - dell latitude 7220, rugged tablets, desktop docks,, software	Purchasing	PurchaseRequestEntry	10,900.00			
06/07/2022						1	.00	2,352.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **006 - Coroner**							
Division **100 - General Administrative**							
38386 - DELL MARKETING LP	2022-00001881	Equipment - dell latitude 7220, rugged tablets, desktop docks,, software	Accounts Payable	A/P InvoiceEntry	(2,352.66)		
				Account **705 - Equipment** Totals	2	$10,900.00	$2,352.66
				Division **100 - General Administrative** Totals		$62,859.00	$26,148.81
				Department **006 - Coroner** Totals		$62,859.00	$26,148.81
Department **008 - Sheriff**							
Division **100 - General Administrative**							
Account **520 - Travel**							
01/03/2022					1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00000394	Travel Expense - Travel	Purchasing	PurchaseRequestEditEntry	500.00		
02/01/2022					1	.00	94.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00000394	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(94.58)		
03/01/2022					1	.00	210.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00000394	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(210.00)		
03/07/2022					1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00001276	Travel Expense - travel	Purchasing	PurchaseRequestEditEntry	1,500.00		
04/26/2022					1	.00	117.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00000394	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(117.62)		
05/31/2022					2	.00	105.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00000394	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(77.80)		
VARIOUS VENDORS	2022-00001276	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(27.20)		
06/07/2022					1	.00	584.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22
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	2022-00001276	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(584.06)			
07/26/2022						1	.00	94.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001276	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(94.59)			
				Account **520 - Travel** Totals		9	$2,000.00	$1,205.85
Account **525 - Training**								
03/07/2022						2	18,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001277	Training - Training	Purchasing	PurchaseRequestEditEntry	15,000.00			
VARIOUS VENDORS	2022-00001289	Training - Jail - Training Jail	Purchasing	PurchaseRequestEditEntry	3,000.00			
04/13/2022						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001606	Training - Training	Purchasing	PurchaseRequestEditEntry	5,000.00			
04/26/2022						1	.00	24.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001606	Training - Training	Accounts Payable	A/P InvoiceEntry	(24.00)			
05/10/2022						2	.00	1,057.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001606	Training - Training	Accounts Payable	A/P InvoiceEntry	(582.00)			
VARIOUS VENDORS	2022-00001606	Training - Training	Accounts Payable	A/P InvoiceEntry	(475.00)			
05/17/2022						1	.00	440.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001277	Training - Training	Accounts Payable	A/P InvoiceEntry	(440.00)			
05/31/2022						1	.00	895.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001277	Training - Training	Accounts Payable	A/P InvoiceEntry	(895.00)			
06/07/2022						2	.00	397.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001277	Training - Training	Accounts Payable	A/P InvoiceEntry	(25.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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	2022-00001277	Training - Training	Accounts Payable	A/P InvoiceEntry	(372.94)			
06/21/2022						1	.00	750.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001277	Training - Training	Accounts Payable	A/P InvoiceEntry	(750.00)			
06/22/2022						1	.00	25.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001277	Training - Training	Accounts Payable	A/P InvoiceEntry	(25.00)			
07/05/2022						2	.00	2,165.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001277	Training - Training	Accounts Payable	A/P InvoiceEntry	(375.00)			
VARIOUS VENDORS	2022-00001277	Training - Training	Accounts Payable	A/P InvoiceEntry	(1,790.00)			
07/12/2022						1	.00	730.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001606	Training - Training	Accounts Payable	A/P InvoiceEntry	(730.00)			
07/26/2022						1	.00	95.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001277	Training - Training	Accounts Payable	A/P InvoiceEntry	(95.00)			
				Account **525 - Training** Totals		16	$23,000.00	$6,578.94
Account **601 - Contract Services**								
03/07/2022						4	39,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
282 - TREASURER OF STATE (FUND 83F)	2022-00001279	Contract Services - Contract Service	Purchasing	PurchaseRequestEditEntry	5,400.00			
3633 - COMDOC OFFICE SYSTEM	2022-00001280	Contract Services - Contract Service	Purchasing	PurchaseRequestEditEntry	7,000.00			
116054 - VERIZON WIRELESS	2022-00001281	Contract Services - Contract Service	Purchasing	PurchaseRequestEditEntry	15,000.00			
45420 - TREASURER OF STATE-SFD	2022-00001282	Contract Services - Contract Service	Purchasing	PurchaseRequestEditEntry	12,000.00			
03/15/2022						1	.00	333.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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	2022-00001280	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(333.13)			
03/29/2022						1	.00	1,481.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116054 - VERIZON WIRELESS	2022-00001281	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,481.61)			
04/05/2022						1	.00	358.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2022-00001280	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(358.44)			
04/12/2022						1	.00	354.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2022-00001280	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(354.17)			
04/27/2022						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001709	Contract Services - Contract Service	Purchasing	PurchaseRequestEditEntry	3,000.00			
05/03/2022						3	.00	3,035.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
282 - TREASURER OF STATE (FUND 83F)	2022-00001279	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(600.00)			
3633 - COMDOC OFFICE SYSTEM	2022-00001280	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(415.92)			
116054 - VERIZON WIRELESS	2022-00001281	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(2,019.46)			
05/17/2022						3	.00	2,225.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2022-00001280	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(348.83)			
VARIOUS VENDORS	2022-00001709	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(382.06)			
VARIOUS VENDORS	2022-00001709	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,495.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
05/31/2022						2	.00	1,802.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116054 - VERIZON WIRELESS	2022-00001281	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,764.96)			
VARIOUS VENDORS	2022-00001709	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(37.10)			
06/02/2022						1	3,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001947	Contract Services - Contract Service	Purchasing	PurchaseRequestEntry	3,400.00			
06/07/2022						1	.00	406.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2022-00001280	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(406.23)			
06/14/2022						2	.00	98.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001709	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(23.96)			
VARIOUS VENDORS	2022-00001709	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(75.00)			
06/28/2022						2	.00	4,024.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2022-00001280	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(424.19)			
45420 - TREASURER OF STATE-SFD	2022-00001282	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(3,600.00)			
07/05/2022						4	.00	3,407.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
282 - TREASURER OF STATE (FUND 83F)	2022-00001279	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
3633 - COMDOC OFFICE SYSTEM	2022-00001280	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(406.23)			
116054 - VERIZON WIRELESS	2022-00001281	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,764.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22
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	2022-00001709	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(37.10)			
07/12/2022						1	.00	23.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001709	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(23.96)			
07/19/2022						1	.00	246.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2022-00001280	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(246.99)			
				Account **601 - Contract Services** Totals		29	$45,800.00	$17,798.84
Account **602 - Contract Repairs**								
03/07/2022						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001284	Contract Repairs - Contract Repair	Purchasing	PurchaseRequestEditEntry	1,000.00			
07/05/2022						1	.00	24.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001284	Contract Repairs - Contract Repair	Accounts Payable	A/P InvoiceEntry	(24.40)			
				Account **602 - Contract Repairs** Totals		2	$1,000.00	$24.40
Account **602.0010 - Contract Repairs Vehicles**								
03/07/2022						1	40,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001285	Contract Repairs - Vehicles - Contract Repair - Vehicles	Purchasing	PurchaseRequestEditEntry	40,000.00			
04/19/2022						2	.00	1,779.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001285	Contract Repairs - Vehicles - Contract Repair - Vehicles	Accounts Payable	A/P InvoiceEntry	(1,576.58)			
VARIOUS VENDORS	2022-00001285	Contract Repairs - Vehicles - Contract Repair - Vehicles	Accounts Payable	A/P InvoiceEntry	(202.88)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
05/03/2022						1	.00	5,624.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001285	Contract Repairs - Vehicles - Contract Repair - Vehicles	Accounts Payable	A/P InvoiceEntry	(5,624.06)			
05/10/2022						5	.00	1,516.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001285	Contract Repairs - Vehicles - Contract Repair - Vehicles	Accounts Payable	A/P InvoiceEntry	(347.16)			
VARIOUS VENDORS	2022-00001285	Contract Repairs - Vehicles - Contract Repair - Vehicles	Accounts Payable	A/P InvoiceEntry	(38.30)			
VARIOUS VENDORS	2022-00001285	Contract Repairs - Vehicles - Contract Repair - Vehicles	Accounts Payable	A/P InvoiceEntry	(18.04)			
VARIOUS VENDORS	2022-00001285	Contract Repairs - Vehicles - Contract Repair - Vehicles	Accounts Payable	A/P InvoiceEntry	(943.06)			
VARIOUS VENDORS	2022-00001285	Contract Repairs - Vehicles - Contract Repair - Vehicles	Accounts Payable	A/P InvoiceEntry	(169.50)			
05/17/2022						3	.00	1,652.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001285	Contract Repairs - Vehicles - Contract Repair - Vehicles	Accounts Payable	A/P InvoiceEntry	(968.14)			
VARIOUS VENDORS	2022-00001285	Contract Repairs - Vehicles - Contract Repair - Vehicles	Accounts Payable	A/P InvoiceEntry	(279.54)			
VARIOUS VENDORS	2022-00001285	Contract Repairs - Vehicles - Contract Repair - Vehicles	Accounts Payable	A/P InvoiceEntry	(404.40)			
05/31/2022						2	.00	497.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001285	Contract Repairs - Vehicles - Contract Repair - Vehicles	Accounts Payable	A/P InvoiceEntry	(347.16)			
VARIOUS VENDORS	2022-00001285	Contract Repairs - Vehicles - Contract Repair - Vehicles	Accounts Payable	A/P InvoiceEntry	(150.00)			
06/07/2022						4	.00	1,334.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001285	Contract Repairs - Vehicles - Contract Repair - Vehicles	Accounts Payable	A/P InvoiceEntry	(275.00)			
VARIOUS VENDORS	2022-00001285	Contract Repairs - Vehicles - Contract Repair - Vehicles	Accounts Payable	A/P InvoiceEntry	(270.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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	2022-00001285	Contract Repairs - Vehicles - Contract Repair - Vehicles	Accounts Payable	A/P InvoiceEntry	(654.50)			
VARIOUS VENDORS	2022-00001285	Contract Repairs - Vehicles - Contract Repair - Vehicles	Accounts Payable	A/P InvoiceEntry	(135.40)			
06/14/2022						1	.00	1,435.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001285	Contract Repairs - Vehicles - Contract Repair - Vehicles	Accounts Payable	A/P InvoiceEntry	(1,435.59)			
06/21/2022						3	.00	7,922.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001285	Contract Repairs - Vehicles - Contract Repair - Vehicles	Accounts Payable	A/P InvoiceEntry	(2,230.59)			
VARIOUS VENDORS	2022-00001285	Contract Repairs - Vehicles - Contract Repair - Vehicles	Accounts Payable	A/P InvoiceEntry	(4,914.95)			
VARIOUS VENDORS	2022-00001285	Contract Repairs - Vehicles - Contract Repair - Vehicles	Accounts Payable	A/P InvoiceEntry	(776.98)			
06/28/2022						1	.00	530.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001285	Contract Repairs - Vehicles - Contract Repair - Vehicles	Accounts Payable	A/P InvoiceEntry	(530.60)			
07/12/2022						8	.00	6,474.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001285	Contract Repairs - Vehicles - Contract Repair - Vehicles	Accounts Payable	A/P InvoiceEntry	(295.00)			
VARIOUS VENDORS	2022-00001285	Contract Repairs - Vehicles - Contract Repair - Vehicles	Accounts Payable	A/P InvoiceEntry	(530.16)			
VARIOUS VENDORS	2022-00001285	Contract Repairs - Vehicles - Contract Repair - Vehicles	Accounts Payable	A/P InvoiceEntry	(90.00)			
VARIOUS VENDORS	2022-00001285	Contract Repairs - Vehicles - Contract Repair - Vehicles	Accounts Payable	A/P InvoiceEntry	(166.34)			
VARIOUS VENDORS	2022-00001285	Contract Repairs - Vehicles - Contract Repair - Vehicles	Accounts Payable	A/P InvoiceEntry	(1,275.02)			
VARIOUS VENDORS	2022-00001285	Contract Repairs - Vehicles - Contract Repair - Vehicles	Accounts Payable	A/P InvoiceEntry	(239.20)			
VARIOUS VENDORS	2022-00001285	Contract Repairs - Vehicles - Contract Repair - Vehicles	Accounts Payable	A/P InvoiceEntry	(169.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22
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	2022-00001285	Contract Repairs - Vehicles - Contract Repair - Vehicles	Accounts Payable	A/P InvoiceEntry	(3,709.10)			
07/19/2022						3	.00	2,067.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001285	Contract Repairs - Vehicles - Contract Repair - Vehicles	Accounts Payable	A/P InvoiceEntry	(1,960.71)			
VARIOUS VENDORS	2022-00001285	Contract Repairs - Vehicles - Contract Repair - Vehicles	Accounts Payable	A/P InvoiceEntry	(19.38)			
VARIOUS VENDORS	2022-00001285	Contract Repairs - Vehicles - Contract Repair - Vehicles	Accounts Payable	A/P InvoiceEntry	(87.42)			
07/26/2022						1	.00	1,011.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001285	Contract Repairs - Vehicles - Contract Repair - Vehicles	Accounts Payable	A/P InvoiceEntry	(1,011.27)			
				Account **602.0010 - Contract Repairs Vehicles** Totals		35	$40,000.00	$31,845.53
Account **608 - Dues**								
01/03/2022						1	4,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000399	Dues - dues	Purchasing	PurchaseRequestEditEntry	4,500.00			
01/18/2022						1	.00	4,329.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000399	Dues - dues	Accounts Payable	A/P InvoiceEntry	(4,329.00)			
02/07/2022						1	4,329.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000399	Dues - dues	Void Payments	Void Payment	4,329.00			
02/08/2022						1	.00	4,329.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000399	Dues - dues	Accounts Payable	A/P InvoiceEntry	(4,329.00)			
				Account **608 - Dues** Totals		4	$8,829.00	$8,658.00
Account **702 - Supplies**								
03/07/2022						1	20,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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	2022-00001287	Supplies - supplies	Purchasing	PurchaseRequestEditEntry	20,000.00			
03/15/2022						3	.00	478.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001287	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(21.95)			
VARIOUS VENDORS	2022-00001287	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(90.39)			
VARIOUS VENDORS	2022-00001287	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(366.18)			
03/22/2022						3	.00	340.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001287	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(61.98)			
VARIOUS VENDORS	2022-00001287	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(175.00)			
VARIOUS VENDORS	2022-00001287	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(104.00)			
03/29/2022						3	.00	590.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001287	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(81.84)			
VARIOUS VENDORS	2022-00001287	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(344.64)			
VARIOUS VENDORS	2022-00001287	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(164.12)			
04/12/2022						1	.00	32.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001287	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(32.24)			
04/19/2022						4	.00	1,326.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001287	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(644.44)			
VARIOUS VENDORS	2022-00001287	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(380.00)			
VARIOUS VENDORS	2022-00001287	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(116.85)			
VARIOUS VENDORS	2022-00001287	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(185.67)			
04/26/2022						1	.00	797.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001287	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(797.74)			
05/03/2022						1	.00	18.99

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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	2022-00001287	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(18.99)			
05/17/2022						2	.00	290.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001287	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(124.98)			
VARIOUS VENDORS	2022-00001287	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(165.30)			
05/24/2022						3	.00	431.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001287	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(122.31)			
VARIOUS VENDORS	2022-00001287	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(149.60)			
VARIOUS VENDORS	2022-00001287	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(159.23)			
05/31/2022						2	.00	282.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001287	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(193.12)			
VARIOUS VENDORS	2022-00001287	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(89.83)			
06/07/2022						1	.00	165.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001287	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(165.37)			
06/14/2022						2	.00	168.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001287	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(33.00)			
VARIOUS VENDORS	2022-00001287	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(135.87)			
06/21/2022						2	.00	577.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001287	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(89.54)			
VARIOUS VENDORS	2022-00001287	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(488.00)			
06/28/2022						1	.00	279.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001287	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(279.48)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
07/05/2022						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001287	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(50.00)			
07/12/2022						3	.00	479.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001287	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(79.99)			
VARIOUS VENDORS	2022-00001287	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(84.00)			
VARIOUS VENDORS	2022-00001287	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(315.57)			
07/26/2022						1	.00	176.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001287	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(176.80)			
				Account **702 - Supplies** Totals		35	$20,000.00	$6,488.02
Account **705 - Equipment**								
02/28/2022						1	60.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109812 - MARKETING SALES SOLUTIONS INC	2022-00001168	Equipment - Equipment	Purchasing	PurchaseRequestEntry	60.00			
06/15/2022						1	12,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111486 - MOTOROLA SOLUTIONS INC	2022-00002095	Equipment - Equipment	Purchasing	PurchaseRequestEntry	12,500.00			
06/28/2022						1	12,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00002177	Equipment - Equipment	Purchasing	PurchaseRequestEditEntry	12,000.00			
07/05/2022						1	.00	12,281.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111486 - MOTOROLA SOLUTIONS INC	2022-00002095	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(12,281.00)			
07/26/2022						2	.00	5,619.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22
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	2022-00002177	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(5,429.39)			
VARIOUS VENDORS	2022-00002177	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(189.99)			
				Account **705 - Equipment** Totals		6	$24,560.00	$17,900.38
Account **801 - Relief & Allowance**								
01/03/2022						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000402	Relief & Allowances - Relief & Allowance	Purchasing	PurchaseRequestEntry	50,000.00			
01/18/2022						2	.00	49,600.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000402	Relief & Allowances - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(48,100.50)			
VARIOUS VENDORS	2022-00000402	Relief & Allowances - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
03/08/2022						1	900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001305	Relief & Allowances - Relief & Allowance	Purchasing	PurchaseRequestEditEntry	900.00			
				Account **801 - Relief & Allowance** Totals		4	$50,900.00	$49,600.50
Account **850.0004 - Capital Outlay Capital Outlay - Vehicles**								
03/09/2022						3	379,320.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71161 - STATEWIDE FORD LINCOLN MERCURY	2022-00001318	Equipment - Equipment	Purchasing	PurchaseRequestEditEntry	60,120.00			
119263 - MONTROSE FORD LLC	2022-00001320	Equipment - Equipment	Purchasing	PurchaseRequestEditEntry	264,800.00			
2795 - NORTHEASTERN COMMUNICATIONS	2022-00001321	Equipment - Cruisers - Equipment/cruiser outfit	Purchasing	PurchaseRequestEditEntry	54,400.00			
				Account **850.0004 - Capital Outlay Capital Outlay - Vehicles** Totals		3	$379,320.00	$0.00
				Division **100 - General Administrative** Totals			$595,409.00	$140,100.46
Division **210 - County Jail**								
Account **601 - Contract Services**								
03/07/2022						2	24,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
39028 - ID NETWORKS INC	2022-00001290	Contract Services - Jail - Contract Service	Purchasing	PurchaseRequestEditEntry	14,300.00			
VARIOUS VENDORS	2022-00001291	Contract Services - Jail - Contract Service	Purchasing	PurchaseRequestEditEntry	10,000.00			
07/05/2022						1	.00	8,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39028 - ID NETWORKS INC	2022-00001290	Contract Services - Jail - Contract Service	Accounts Payable	A/P InvoiceEntry	(8,000.00)			
				Account **601 - Contract Services** Totals		3	$24,300.00	$8,000.00
Account **601.0128 - Contract Services Sheriff Inmate**								
01/03/2022						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000405	Contract Services - Contract Service	Purchasing	PurchaseRequestEntry	20,000.00			
01/25/2022						3	.00	2,591.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000405	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,571.56)			
VARIOUS VENDORS	2022-00000405	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(894.00)			
VARIOUS VENDORS	2022-00000405	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(126.00)			
02/01/2022						4	.00	1,160.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000405	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(441.00)			
VARIOUS VENDORS	2022-00000405	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(507.59)			
VARIOUS VENDORS	2022-00000405	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(139.75)			
VARIOUS VENDORS	2022-00000405	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(72.00)			
02/08/2022						1	.00	2,239.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
VARIOUS VENDORS	2022-00000405	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(2,239.58)			
02/15/2022						2	.00	3,781.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000405	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(3,523.45)			
VARIOUS VENDORS	2022-00000405	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(258.00)			
02/22/2022						2	.00	113.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000405	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(106.81)			
VARIOUS VENDORS	2022-00000405	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(6.52)			
03/07/2022						1	45,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001292	Cont Serv - Sheriff Inmate - Inmate medical	Purchasing	PurchaseRequestEditEntry	45,000.00			
03/08/2022						1	.00	94.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000405	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(94.70)			
03/15/2022						1	.00	6.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000405	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(6.32)			
03/22/2022						1	.00	929.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000405	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(929.61)			
03/29/2022						1	.00	229.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
VARIOUS VENDORS	2022-00000405	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(229.00)			
05/03/2022						2	.00	1,123.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000405	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(678.50)			
VARIOUS VENDORS	2022-00000405	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(445.19)			
05/10/2022						1	.00	1,594.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000405	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,594.91)			
06/07/2022						1	.00	178.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000405	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(178.09)			
06/28/2022						2	.00	1,106.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000405	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(949.09)			
VARIOUS VENDORS	2022-00000405	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(157.00)			
07/19/2022						2	.00	160.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000405	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(145.75)			
VARIOUS VENDORS	2022-00000405	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(15.18)			
07/26/2022						1	.00	12.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000405	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(12.67)			
			Account **601.0128 - Contract Services Sheriff Inmate** Totals			27	$65,000.00	$15,322.27

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
Account **602 - Contract Repairs**								
01/03/2022						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000406	Contract Repairs - Contract Repair	Purchasing	PurchaseRequestEditEntry	500.00			
03/07/2022						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001293	Contract Repairs - Contract Repair	Purchasing	PurchaseRequestEditEntry	500.00			
06/28/2022						1	.00	485.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000406	Contract Repairs - Contract Repair	Accounts Payable	A/P InvoiceEntry	(485.00)			
				Account **602 - Contract Repairs** Totals		3	$1,000.00	$485.00
Account **608 - Dues**								
01/03/2022						1	35.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000407	Dues - Dues	Purchasing	PurchaseRequestEditEntry	35.00			
03/07/2022						1	35.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001294	Dues - Jail - Dues	Purchasing	PurchaseRequestEntry	35.00			
				Account **608 - Dues** Totals		2	$70.00	$0.00
Account **702 - Supplies**								
01/04/2022						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115593 - AUSTINTOWN DAIRY INC	2022-00000420	Supplies - Jail Food - supplies	Purchasing	PurchaseRequestEditEntry	15,000.00			
02/15/2022						1	.00	1,011.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115593 - AUSTINTOWN DAIRY INC	2022-00000420	Supplies - Jail Food - supplies	Accounts Payable	A/P InvoiceEntry	(1,011.30)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
03/07/2022						4	156,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001295	Supplies - Jail Food - Supplies - Jail Food	Purchasing	PurchaseRequestEntry	5,000.00			
7543 - SCHWEBEL BAKING COMPANY	2022-00001296	Supplies - Jail Food - Supplies - Jail Food	Purchasing	PurchaseRequestEntry	6,500.00			
7230 - MAPLEVALE FARMS INC	2022-00001297	Supplies - Jail Food - Jail Supplies- food	Purchasing	PurchaseRequestEntry	65,000.00			
44434 - GORDON FOOD SERVICE INC	2022-00001298	Supplies - Jail Food - Supplies - Jail Food	Purchasing	PurchaseRequestEntry	80,000.00			
03/15/2022						2	.00	2,282.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115593 - AUSTINTOWN DAIRY INC	2022-00000420	Supplies - Jail Food - supplies	Accounts Payable	A/P InvoiceEntry	(1,133.26)			
44434 - GORDON FOOD SERVICE INC	2022-00001298	Supplies - Jail Food - Supplies - Jail Food	Accounts Payable	A/P InvoiceEntry	(1,149.52)			
03/22/2022						1	.00	3,630.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44434 - GORDON FOOD SERVICE INC	2022-00001298	Supplies - Jail Food - Supplies - Jail Food	Accounts Payable	A/P InvoiceEntry	(3,630.64)			
03/29/2022						2	.00	4,039.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7230 - MAPLEVALE FARMS INC	2022-00001297	Supplies - Jail Food - Jail Supplies- food	Accounts Payable	A/P InvoiceEntry	(1,098.85)			
44434 - GORDON FOOD SERVICE INC	2022-00001298	Supplies - Jail Food - Supplies - Jail Food	Accounts Payable	A/P InvoiceEntry	(2,941.06)			
04/05/2022						2	.00	4,695.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7230 - MAPLEVALE FARMS INC	2022-00001297	Supplies - Jail Food - Jail Supplies- food	Accounts Payable	A/P InvoiceEntry	(1,600.79)			
44434 - GORDON FOOD SERVICE INC	2022-00001298	Supplies - Jail Food - Supplies - Jail Food	Accounts Payable	A/P InvoiceEntry	(3,094.54)			
04/08/2022						1	11,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **008 - Sheriff**							
Division **210 - County Jail**							
7230 - MAPLEVALE FARMS INC	2022-00001572	Supplies - Jail - ARPA sanitizing kitchen supplies	Purchasing	PurchaseRequestEntry	11,000.00		
04/12/2022					2	.00	5,558.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
7230 - MAPLEVALE FARMS INC	2022-00001297	Supplies - Jail Food - Jail Supplies- food	Accounts Payable	A/P InvoiceEntry	(1,944.87)		
44434 - GORDON FOOD SERVICE INC	2022-00001298	Supplies - Jail Food - Supplies - Jail Food	Accounts Payable	A/P InvoiceEntry	(3,614.00)		
04/19/2022					3	.00	6,098.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
115593 - AUSTINTOWN DAIRY INC	2022-00000420	Supplies - Jail Food - supplies	Accounts Payable	A/P InvoiceEntry	(1,413.35)		
7230 - MAPLEVALE FARMS INC	2022-00001297	Supplies - Jail Food - Jail Supplies- food	Accounts Payable	A/P InvoiceEntry	(1,615.56)		
44434 - GORDON FOOD SERVICE INC	2022-00001298	Supplies - Jail Food - Supplies - Jail Food	Accounts Payable	A/P InvoiceEntry	(3,069.82)		
04/26/2022					2	.00	6,041.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
7230 - MAPLEVALE FARMS INC	2022-00001297	Supplies - Jail Food - Jail Supplies- food	Accounts Payable	A/P InvoiceEntry	(1,691.84)		
44434 - GORDON FOOD SERVICE INC	2022-00001298	Supplies - Jail Food - Supplies - Jail Food	Accounts Payable	A/P InvoiceEntry	(4,349.84)		
05/03/2022					2	.00	4,753.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
7230 - MAPLEVALE FARMS INC	2022-00001297	Supplies - Jail Food - Jail Supplies- food	Accounts Payable	A/P InvoiceEntry	(1,495.28)		
44434 - GORDON FOOD SERVICE INC	2022-00001298	Supplies - Jail Food - Supplies - Jail Food	Accounts Payable	A/P InvoiceEntry	(3,257.76)		
05/10/2022					2	.00	4,042.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
7230 - MAPLEVALE FARMS INC	2022-00001297	Supplies - Jail Food - Jail Supplies- food	Accounts Payable	A/P InvoiceEntry	(1,418.70)		
44434 - GORDON FOOD SERVICE INC	2022-00001298	Supplies - Jail Food - Supplies - Jail Food	Accounts Payable	A/P InvoiceEntry	(2,623.87)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **008 - Sheriff**							
Division **210 - County Jail**							
05/17/2022					3	.00	7,525.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
115593 - AUSTINTOWN DAIRY INC	2022-00000420	Supplies - Jail Food - supplies	Accounts Payable	A/P InvoiceEntry	(1,195.64)		
7230 - MAPLEVALE FARMS INC	2022-00001297	Supplies - Jail Food - Jail Supplies- food	Accounts Payable	A/P InvoiceEntry	(1,831.03)		
44434 - GORDON FOOD SERVICE INC	2022-00001298	Supplies - Jail Food - Supplies - Jail Food	Accounts Payable	A/P InvoiceEntry	(4,498.62)		
05/24/2022					2	.00	6,315.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
7230 - MAPLEVALE FARMS INC	2022-00001297	Supplies - Jail Food - Jail Supplies- food	Accounts Payable	A/P InvoiceEntry	(1,473.26)		
44434 - GORDON FOOD SERVICE INC	2022-00001298	Supplies - Jail Food - Supplies - Jail Food	Accounts Payable	A/P InvoiceEntry	(4,842.25)		
05/31/2022					2	.00	6,091.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
7230 - MAPLEVALE FARMS INC	2022-00001297	Supplies - Jail Food - Jail Supplies- food	Accounts Payable	A/P InvoiceEntry	(1,709.83)		
44434 - GORDON FOOD SERVICE INC	2022-00001298	Supplies - Jail Food - Supplies - Jail Food	Accounts Payable	A/P InvoiceEntry	(4,381.86)		
06/07/2022					2	.00	6,389.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
7230 - MAPLEVALE FARMS INC	2022-00001297	Supplies - Jail Food - Jail Supplies- food	Accounts Payable	A/P InvoiceEntry	(2,098.47)		
44434 - GORDON FOOD SERVICE INC	2022-00001298	Supplies - Jail Food - Supplies - Jail Food	Accounts Payable	A/P InvoiceEntry	(4,290.96)		
06/14/2022					3	.00	6,214.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
115593 - AUSTINTOWN DAIRY INC	2022-00000420	Supplies - Jail Food - supplies	Accounts Payable	A/P InvoiceEntry	(1,109.68)		
7230 - MAPLEVALE FARMS INC	2022-00001297	Supplies - Jail Food - Jail Supplies- food	Accounts Payable	A/P InvoiceEntry	(1,591.20)		
44434 - GORDON FOOD SERVICE INC	2022-00001298	Supplies - Jail Food - Supplies - Jail Food	Accounts Payable	A/P InvoiceEntry	(3,513.94)		
06/21/2022					4	.00	5,696.44

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001295	Supplies - Jail Food - Supplies - Jail Food	Accounts Payable	A/P InvoiceEntry	(42.90)			
7543 - SCHWEBEL BAKING COMPANY	2022-00001296	Supplies - Jail Food - Supplies - Jail Food	Accounts Payable	A/P InvoiceEntry	(263.27)			
7230 - MAPLEVALE FARMS INC	2022-00001297	Supplies - Jail Food - Jail Supplies- food	Accounts Payable	A/P InvoiceEntry	(1,546.60)			
44434 - GORDON FOOD SERVICE INC	2022-00001298	Supplies - Jail Food - Supplies - Jail Food	Accounts Payable	A/P InvoiceEntry	(3,843.67)			
07/05/2022						2	.00	10,449.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7230 - MAPLEVALE FARMS INC	2022-00001297	Supplies - Jail Food - Jail Supplies- food	Accounts Payable	A/P InvoiceEntry	(1,870.15)			
44434 - GORDON FOOD SERVICE INC	2022-00001298	Supplies - Jail Food - Supplies - Jail Food	Accounts Payable	A/P InvoiceEntry	(8,579.48)			
07/08/2022						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2022-00002226	Supplies - Jail Food - SUPPLIES	Purchasing	PurchaseRequestEntry	6,000.00			
07/12/2022						3	.00	10,995.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001295	Supplies - Jail Food - Supplies - Jail Food	Accounts Payable	A/P InvoiceEntry	(55.20)			
7230 - MAPLEVALE FARMS INC	2022-00001297	Supplies - Jail Food - Jail Supplies- food	Accounts Payable	A/P InvoiceEntry	(3,150.70)			
44434 - GORDON FOOD SERVICE INC	2022-00001298	Supplies - Jail Food - Supplies - Jail Food	Accounts Payable	A/P InvoiceEntry	(7,790.02)			
07/19/2022						2	.00	2,392.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115593 - AUSTINTOWN DAIRY INC	2022-00000420	Supplies - Jail Food - supplies	Accounts Payable	A/P InvoiceEntry	(1,269.71)			
7543 - SCHWEBEL BAKING COMPANY	2022-00002226	Supplies - Jail Food - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,122.44)			
07/26/2022						4	.00	6,161.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
VARIOUS VENDORS	2022-00001295	Supplies - Jail Food - Supplies - Jail Food	Accounts Payable	A/P InvoiceEntry	(200.00)			
7230 - MAPLEVALE FARMS INC	2022-00001297	Supplies - Jail Food - Jail Supplies- food	Accounts Payable	A/P InvoiceEntry	(1,458.37)			
44434 - GORDON FOOD SERVICE INC	2022-00001298	Supplies - Jail Food - Supplies - Jail Food	Accounts Payable	A/P InvoiceEntry	(4,233.75)			
7543 - SCHWEBEL BAKING COMPANY	2022-00002226	Supplies - Jail Food - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(269.01)			
				Account **702 - Supplies** Totals		53	$188,500.00	$110,386.86
Account **705 - Equipment**								
03/07/2022						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001299	Equipment - Jail - Equipment	Purchasing	PurchaseRequestEntry	2,500.00			
05/17/2022						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119784 - TEK84 INC.	2022-00001859	Equipment - Equipment	Purchasing	PurchaseRequestEntry	10,000.00			
				Account **705 - Equipment** Totals		2	$12,500.00	$0.00
				Division **210 - County Jail** Totals			$291,370.00	$134,194.13
Division **212 - County Dispatch**								
Account **525 - Training**								
05/11/2022						1	2,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001804	Training - Training	Purchasing	PurchaseRequestEntry	2,250.00			
06/07/2022						1	.00	404.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001804	Training - Training	Accounts Payable	A/P InvoiceEntry	(404.00)			
06/14/2022						1	.00	465.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001804	Training - Training	Accounts Payable	A/P InvoiceEntry	(465.00)			
07/05/2022						1	.00	404.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001804	Training - Training	Accounts Payable	A/P InvoiceEntry	(404.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **212 - County Dispatch**								
07/26/2022						1	.00	166.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001804	Training - Training	Accounts Payable	A/P InvoiceEntry	(166.50)			
				Account **525 - Training** Totals		5	$2,250.00	$1,439.50
Account **601 - Contract Services**								
01/03/2022						1	17,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000410	Contract Services - Contract Service	Purchasing	PurchaseRequestEntry	17,500.00			
03/07/2022						1	8,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51453 - DE LAGE LANDEN FINANCIAL SERV	2022-00001278	Contract Services - Contract Service	Purchasing	PurchaseRequestEditEntry	8,100.00			
03/08/2022						1	44,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001304	Contract Services - Contract Service	Purchasing	PurchaseRequestEditEntry	44,000.00			
03/22/2022						1	.00	30.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51453 - DE LAGE LANDEN FINANCIAL SERV	2022-00001278	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(30.00)			
04/19/2022						1	.00	773.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51453 - DE LAGE LANDEN FINANCIAL SERV	2022-00001278	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(773.00)			
04/26/2022						1	.00	30.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51453 - DE LAGE LANDEN FINANCIAL SERV	2022-00001278	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(30.00)			
05/10/2022						1	.00	773.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22
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*			
51453 - DE LAGE LANDEN FINANCIAL SERV	2022-00001278	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(773.00)			
05/24/2022						2	.00	2,405.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000410	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(2,375.00)			
51453 - DE LAGE LANDEN FINANCIAL SERV	2022-00001278	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(30.00)			
06/07/2022						1	.00	773.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51453 - DE LAGE LANDEN FINANCIAL SERV	2022-00001278	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(773.00)			
06/28/2022						1	.00	30.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51453 - DE LAGE LANDEN FINANCIAL SERV	2022-00001278	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(30.00)			
07/12/2022						1	.00	773.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51453 - DE LAGE LANDEN FINANCIAL SERV	2022-00001278	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(773.00)			
07/26/2022						1	.00	30.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51453 - DE LAGE LANDEN FINANCIAL SERV	2022-00001278	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(30.00)			
				Account **601 - Contract Services** Totals		13	$69,600.00	$5,617.00
Account **705 - Equipment**								
01/03/2022						1	375.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000393	Equipment - Equipment	Purchasing	PurchaseRequestEditEntry	375.00			
				Account **705 - Equipment** Totals		1	$375.00	$0.00
				Division **212 - County Dispatch** Totals			$72,225.00	$7,056.50

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
					Department **008 - Sheriff** Totals		$959,004.00	$281,351.09
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/04/2022						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000502	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	2,000.00			
02/01/2022						1	.00	60.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000502	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(60.00)			
04/05/2022						1	7,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001548	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	7,500.00			
04/12/2022						1	.00	238.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000502	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(238.00)			
04/19/2022						3	.00	1,466.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000502	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(478.29)			
VARIOUS VENDORS	2022-00000502	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(510.39)			
VARIOUS VENDORS	2022-00000502	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(478.29)			
05/10/2022						1	.00	60.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000502	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(60.00)			
05/17/2022						1	.00	462.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001548	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(462.00)			
06/14/2022						1	.00	468.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001548	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(468.66)			
06/21/2022						1	.00	181.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

Detail Listing

G/L Date	Project						Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**									
Department **009 - Common Pleas**									
Division **100 - General Administrative**									
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	VARIOUS VENDORS	2022-00001548	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(181.00)			
06/28/2022							1	.00	142.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	VARIOUS VENDORS	2022-00001548	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(142.00)			
					Account **520 - Travel** Totals		12	$9,500.00	$3,078.63
Account **601 - Contract Services**									
01/04/2022							1	10,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	VARIOUS VENDORS	2022-00000503	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	10,000.00			
01/18/2022							2	.00	4,017.14
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	VARIOUS VENDORS	2022-00000503	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,355.24)			
	VARIOUS VENDORS	2022-00000503	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,661.90)			
02/01/2022							3	.00	2,079.46
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	VARIOUS VENDORS	2022-00000503	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(281.46)			
	VARIOUS VENDORS	2022-00000503	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(420.00)			
	VARIOUS VENDORS	2022-00000503	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,378.00)			
02/02/2022							1	10,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	VARIOUS VENDORS	2022-00001015	Contract Services - Contract Services	Purchasing	PurchaseRequestEditEntry	10,000.00			
02/08/2022							2	.00	1,028.90
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	VARIOUS VENDORS	2022-00000503	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(878.90)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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	2022-00000503	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(150.00)			
02/15/2022						2	.00	1,438.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000503	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(108.00)			
VARIOUS VENDORS	2022-00000503	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,330.95)			
02/22/2022						2	.00	341.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000503	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(304.56)			
VARIOUS VENDORS	2022-00000503	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(37.00)			
03/01/2022						2	.00	567.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000503	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(417.06)			
VARIOUS VENDORS	2022-00000503	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(150.00)			
03/07/2022						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001247	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	25,000.00			
03/08/2022						1	.00	108.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000503	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(108.00)			
03/15/2022						2	.00	769.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000503	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(9.50)			
VARIOUS VENDORS	2022-00001247	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(760.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **009 - Common Pleas**							
Division **100 - General Administrative**							
03/29/2022					2	.00	460.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00000503	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(156.40)		
VARIOUS VENDORS	2022-00001247	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(304.56)		
04/05/2022					2	.00	342.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00000503	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(38.00)		
VARIOUS VENDORS	2022-00001247	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(304.56)		
04/12/2022					1	.00	225.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00001247	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(225.00)		
04/19/2022					7	.00	4,076.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00000503	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(37.00)		
VARIOUS VENDORS	2022-00001247	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,875.00)		
VARIOUS VENDORS	2022-00001247	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(516.24)		
VARIOUS VENDORS	2022-00001247	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(130.00)		
VARIOUS VENDORS	2022-00001247	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(150.00)		
VARIOUS VENDORS	2022-00001247	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(37.00)		
VARIOUS VENDORS	2022-00001247	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,330.95)		
05/03/2022					3	.00	2,047.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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	2022-00001247	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,635.15)			
VARIOUS VENDORS	2022-00001247	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(304.56)			
VARIOUS VENDORS	2022-00001247	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(108.00)			
05/10/2022						3	.00	1,239.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001247	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(925.07)			
VARIOUS VENDORS	2022-00001247	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(9.50)			
VARIOUS VENDORS	2022-00001247	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(304.56)			
05/17/2022						2	.00	1,585.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001247	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(254.49)			
VARIOUS VENDORS	2022-00001247	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,330.95)			
06/07/2022						1	.00	108.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000503	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(108.00)			
06/21/2022						1	.00	1,330.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001247	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,330.95)			
06/28/2022						2	.00	454.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001247	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(304.56)			
VARIOUS VENDORS	2022-00001247	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(150.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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**								
07/05/2022						5	.00	1,756.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001247	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2022-00001247	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2022-00001247	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(304.56)			
VARIOUS VENDORS	2022-00001247	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,044.00)			
VARIOUS VENDORS	2022-00001247	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(108.00)			
07/12/2022						1	.00	720.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001247	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(720.00)			
07/19/2022						1	.00	1,330.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001247	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,330.95)			
07/26/2022						2	.00	3,302.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001247	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,398.76)			
VARIOUS VENDORS	2022-00001247	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,903.96)			
				Account **601 - Contract Services** Totals		52	$45,000.00	$29,331.30
Account **608 - Dues**								
01/04/2022						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000504	Dues - Dues	Purchasing	PurchaseRequestEntry	1,000.00			
02/01/2022						1	.00	120.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000504	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(120.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
02/15/2022						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001103	Dues - Dues	Purchasing	PurchaseRequestEntry	2,000.00			
02/22/2022						1	.00	300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000504	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(300.00)			
03/01/2022						2	.00	420.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000504	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(210.00)			
VARIOUS VENDORS	2022-00000504	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(210.00)			
03/09/2022						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001323	Dues - Dues	Purchasing	PurchaseRequestEntry	4,000.00			
03/22/2022						1	.00	275.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001323	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(275.00)			
04/12/2022						1	.00	275.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001323	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(275.00)			
04/19/2022						3	.00	885.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001323	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(295.00)			
VARIOUS VENDORS	2022-00001323	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(295.00)			
VARIOUS VENDORS	2022-00001323	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(295.00)			
05/03/2022						1	.00	400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001323	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(400.00)			
				Account **608 - Dues** Totals		13	$7,000.00	$2,675.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
Account **702 - Supplies**								
01/03/2022						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000373	Supplies - Supplies	Purchasing	PurchaseRequestEntry	2,500.00			
01/18/2022						1	.00	213.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000373	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(213.00)			
01/25/2022						1	.00	349.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000373	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(349.93)			
02/01/2022						1	.00	129.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000373	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(129.99)			
02/15/2022						2	2,000.00	328.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000373	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(328.15)			
VARIOUS VENDORS	2022-00001102	Supplies - Supplies	Purchasing	PurchaseRequestEntry	2,000.00			
02/22/2022						2	.00	718.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000373	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(113.89)			
VARIOUS VENDORS	2022-00000373	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(604.97)			
03/01/2022						1	.00	69.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000373	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(69.76)			
03/07/2022						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001246	Supplies - Supplies	Purchasing	PurchaseRequestEntry	5,000.00			
03/22/2022						2	.00	747.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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	2022-00000373	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(46.18)			
VARIOUS VENDORS	2022-00001246	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(701.38)			
04/05/2022						1	.00	391.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001246	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(391.37)			
04/12/2022						1	.00	124.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001246	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(124.95)			
05/03/2022						2	.00	565.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001246	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(122.92)			
VARIOUS VENDORS	2022-00001246	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(443.06)			
05/17/2022						1	.00	701.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001246	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(701.95)			
05/31/2022						1	.00	45.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001246	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(45.98)			
06/21/2022						1	.00	577.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001246	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(577.62)			
07/19/2022						1	.00	562.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001246	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(562.51)			
				Account **702 - Supplies** Totals		20	$9,500.00	$5,527.61
Account **705 - Equipment**								
01/04/2022						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000505	Equipment - Equipment	Purchasing	PurchaseRequestEntry	2,500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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**								
05/03/2022						1	.00	199.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000505	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(199.00)			
05/05/2022						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001763	Equipment - Equipment	Purchasing	PurchaseRequestEntry	10,000.00			
06/22/2022						1	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00002144	Equipment - Equipment	Purchasing	PurchaseRequestEntry	7,000.00			
06/28/2022						2	.00	11,790.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000505	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(1,790.00)			
VARIOUS VENDORS	2022-00001763	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(10,000.00)			
07/26/2022						1	.00	4,712.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00002144	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(4,712.42)			
				Account **705 - Equipment** Totals		7	$19,500.00	$16,701.42
Account **800 - Other Expense**								
06/22/2022						3	108,373.75	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119948 - PILLAR DESIGNS, LLC	2022-00002141	Other Expense - Tech Grant Project	Purchasing	PurchaseRequestEntry	42,730.75			
119947 - KEYSER CONSULTING GROUP, LLC	2022-00002142	Other Expense - Tech Grant Project	Purchasing	PurchaseRequestEntry	37,785.00			
100981 - VECTOR SECURITY	2022-00002143	Other Expense - Tech Grant Project	Purchasing	PurchaseRequestEntry	27,858.00			
				Account **800 - Other Expense** Totals		3	$108,373.75	$0.00
				Division **100 - General Administrative** Totals			$198,873.75	$57,313.96
Division **120 - Jury Commission**								
Account **601 - Contract Services**								
01/04/2022						1	1,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000506	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	1,000.00			
02/01/2022						1	.00	300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000506	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(300.00)			
				Account **601 - Contract Services** Totals		2	$1,000.00	$300.00
Account **702 - Supplies**								
01/04/2022						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000507	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
04/26/2022						1	.00	514.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000507	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(514.00)			
05/31/2022						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001930	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
06/28/2022						1	.00	555.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001930	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(555.00)			
				Account **702 - Supplies** Totals		4	$2,000.00	$1,069.00
				Division **120 - Jury Commission** Totals			$3,000.00	$1,369.00
Division **122 - Probation**								
Account **601 - Contract Services**								
03/02/2022						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001189	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	3,000.00			
03/15/2022						2	.00	2,385.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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	2022-00001189	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,725.00)			
VARIOUS VENDORS	2022-00001189	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(660.00)			
04/05/2022						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001549	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	10,000.00			
04/12/2022						2	.00	239.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001189	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(74.00)			
VARIOUS VENDORS	2022-00001189	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(165.12)			
04/19/2022						3	.00	3,776.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001189	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(87.58)			
VARIOUS VENDORS	2022-00001549	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,388.51)			
VARIOUS VENDORS	2022-00001549	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,300.00)			
05/10/2022						1	.00	420.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001549	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(420.95)			
05/17/2022						1	.00	153.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001549	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(153.56)			
05/24/2022						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001549	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,000.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **122 - Probation**								
06/07/2022						1	.00	420.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001549	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(420.95)			
06/21/2022						1	.00	30.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001189	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(30.00)			
06/28/2022						1	.00	164.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001189	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(164.09)			
07/12/2022						1	.00	420.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001549	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(420.95)			
07/26/2022						1	.00	102.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001549	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(102.24)			
				Account **601 - Contract Services** Totals		17	$13,000.00	$9,112.95
Account **602 - Contract Repairs**								
01/04/2022						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000509	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEditEntry	250.00			
03/15/2022						1	.00	116.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000509	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(116.69)			
03/18/2022						2	.00	33.60

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22
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	2022-00000509	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(19.60)			
VARIOUS VENDORS	2022-00000509	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(14.00)			
05/05/2022						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001764	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEntry	2,000.00			
06/28/2022						1	.00	460.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001764	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(460.06)			
				Account **602 - Contract Repairs** Totals		6	$2,250.00	$610.35
Account **702 - Supplies**								
01/04/2022						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000510	Supplies - Supplies	Purchasing	PurchaseRequestEntry	3,000.00			
05/24/2022						2	.00	926.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000510	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(834.95)			
VARIOUS VENDORS	2022-00000510	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(91.53)			
06/14/2022						1	.00	62.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000510	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(62.42)			
06/21/2022						1	.00	53.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000510	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(53.99)			
				Account **702 - Supplies** Totals		5	$3,000.00	$1,042.89
Account **705 - Equipment**								
01/04/2022						1	2,500.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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	2022-00000511	Equipment - Equipment	Purchasing	PurchaseRequestEntry	2,500.00			
07/19/2022						1	.00	909.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000511	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(909.43)			
				Account **705 - Equipment** Totals		2	$2,500.00	$909.43
				Division **122 - Probation** Totals			$20,750.00	$11,675.62
				Department **009 - Common Pleas** Totals			$222,623.75	$70,358.58
Department **010 - Clerk of Courts**								
Division **100 - General Administrative**								
Account **520 - Travel**								
04/12/2022						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108714 - DANIELS, APRIL T	2022-00001590	Travel Expense - Elected Official - TRAVEL REIMBURSEMENT	Purchasing	PurchaseRequestEditEntry	500.00			
05/03/2022						1	.00	23.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108714 - DANIELS, APRIL T	2022-00001590	Travel Expense - Elected Official - TRAVEL REIMBURSEMENT	Accounts Payable	A/P InvoiceEntry	(23.35)			
05/04/2022						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67553 - OHIO CLERK OF COURTS ASSOC	2022-00001759	Travel Expense - Meetings - 2022 Seminars and Conferences	Purchasing	PurchaseRequestEditEntry	250.00			
05/17/2022						1	.00	92.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67553 - OHIO CLERK OF COURTS ASSOC	2022-00001759	Travel Expense - Meetings - 2022 Seminars and Conferences	Accounts Payable	A/P InvoiceEntry	(92.50)			
05/25/2022						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 01/01/22 - 07/31/22

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **010 - Clerk of Courts**							
Division **100 - General Administrative**							
63267 - VISA USA INC	2022-00001908	Travel Expense - Elected Official - 2022 OCCA MTG/SEMINAR/CONFERENCE	Purchasing	PurchaseRequestEditEntry	1,000.00		
05/31/2022					1	.00	95.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
108714 - DANIELS, APRIL T	2022-00001590	Travel Expense - Elected Official - TRAVEL REIMBURSEMENT	Accounts Payable	A/P InvoiceEntry	(95.00)		
06/28/2022					1	.00	153.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
108714 - DANIELS, APRIL T	2022-00001590	Travel Expense - Elected Official - TRAVEL REIMBURSEMENT	Accounts Payable	A/P InvoiceEntry	(153.00)		
07/05/2022					1	.00	441.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
63267 - VISA USA INC	2022-00001908	Travel Expense - Elected Official - 2022 OCCA MTG/SEMINAR/CONFERENCE	Accounts Payable	A/P InvoiceEntry	(441.14)		
07/25/2022					1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
63179 - GRAHAM, HEATHER	2022-00002326	Travel Expense - TRAVEL REIMBURSEMENT	Purchasing	PurchaseRequestEditEntry	250.00		
				Account **520 - Travel** Totals	9	$2,000.00	$804.99
Account **601 - Contract Services**							
07/25/2022					1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
67543 - QUALITY IMAGING SOLUTIONS INC	2022-00002327	Contract Services - COPYSTAR COPIES LEGAL DEPARTMENT	Purchasing	PurchaseRequestEditEntry	500.00		
07/26/2022					1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
51440 - COAST TO COAST COMPUTER PRODS.	2022-00002328	Contract Services - PRINTER TONER LEGAL DEPARTMENT	Purchasing	PurchaseRequestEditEntry	500.00		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **010 - Clerk of Courts**								
Division **100 - General Administrative**								
					Account **601 - Contract Services** Totals	2	$1,000.00	$0.00
Account **602 - Contract Repairs**								
04/22/2022						1	90.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2022-00001667	Contract Services - EMAIL LICENSE	Purchasing	PurchaseRequestEditEntry	90.00			
					Account **602 - Contract Repairs** Totals	1	$90.00	$0.00
Account **702 - Supplies**								
03/17/2022						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2022-00001378	Supplies - Office - OFFICE SUPPLIES LEGAL DEPARTMENT	Purchasing	PurchaseRequestEditEntry	500.00			
04/05/2022						1	.00	279.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2022-00001378	Supplies - Office - OFFICE SUPPLIES LEGAL DEPARTMENT	Accounts Payable	A/P InvoiceEntry	(279.00)			
05/26/2022						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102079 - VISTAPRINT NETHERLANDS B.V.	2022-00001910	Supplies - Business Cards	Purchasing	PurchaseRequestEditEntry	200.00			
06/10/2022						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57419 - AMAZON.COM LLC	2022-00002036	Supplies - CLERK'S OFFICE SUPPLIES AND EQUIPMENT	Purchasing	PurchaseRequestEditEntry	1,000.00			
07/12/2022						1	.00	163.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57419 - AMAZON.COM LLC	2022-00002036	Supplies - CLERK'S OFFICE SUPPLIES AND EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(163.92)			
					Account **702 - Supplies** Totals	5	$1,700.00	$442.92
					Division **100 - General Administrative** Totals		$4,790.00	$1,247.91
					Department **010 - Clerk of Courts** Totals		$4,790.00	$1,247.91

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **011 - Juvenile Court**								
Division **220 - Juvenile Court**								
Account **601 - Contract Services**								
04/05/2022						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001550	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	10,000.00			
06/07/2022						1	.00	249.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001550	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(249.73)			
06/14/2022						5	.00	397.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001550	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(41.80)			
VARIOUS VENDORS	2022-00001550	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(77.87)			
VARIOUS VENDORS	2022-00001550	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(27.79)			
VARIOUS VENDORS	2022-00001550	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(74.12)			
VARIOUS VENDORS	2022-00001550	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(175.95)			
06/28/2022						2	.00	1,081.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001550	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(181.42)			
VARIOUS VENDORS	2022-00001550	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(900.00)			
07/05/2022						3	.00	1,135.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001550	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(41.80)			
VARIOUS VENDORS	2022-00001550	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(954.00)			
VARIOUS VENDORS	2022-00001550	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(139.74)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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**								
07/06/2022						1	.00	937.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001550	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(937.50)			
07/12/2022						3	.00	133.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001550	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(77.87)			
VARIOUS VENDORS	2022-00001550	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1.91)			
VARIOUS VENDORS	2022-00001550	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(53.37)			
07/19/2022						2	.00	217.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001550	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(41.80)			
VARIOUS VENDORS	2022-00001550	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(175.95)			
07/26/2022						3	.00	1,293.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001550	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(211.99)			
VARIOUS VENDORS	2022-00001550	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(181.42)			
VARIOUS VENDORS	2022-00001550	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(900.00)			
				Account **601 - Contract Services** Totals		21	$10,000.00	$5,446.03
Account **601.0040 - Contract Services YDC BED DAYS**								
06/03/2022						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001971	Contract Services - Detention BED DAYS	Purchasing	PurchaseRequestEntry	20,000.00			
07/12/2022						1	.00	6,150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **011 - Juvenile Court**								
Division **220 - Juvenile Court**								
VARIOUS VENDORS	2022-00001971	Contract Services - Detention BED DAYS	Accounts Payable	A/P InvoiceEntry	(6,150.00)			
				Account **601.0040 - Contract Services YDC BED DAYS** Totals		2	$20,000.00	$6,150.00
Account **601.0041 - Contract Services Prevention Services**								
02/23/2022						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
36658 - CADENCE CARE NETWORK	2022-00001128	Contract Services - FFPSA Reimbursement for Non-Insured	Purchasing	PurchaseRequestEntry	30,000.00			
03/15/2022						1	.00	24,970.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
36658 - CADENCE CARE NETWORK	2022-00001128	Contract Services - FFPSA Reimbursement for Non-Insured	Accounts Payable	A/P InvoiceEntry	(24,970.75)			
04/26/2022						1	.00	3,280.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
36658 - CADENCE CARE NETWORK	2022-00001128	Contract Services - FFPSA Reimbursement for Non-Insured	Accounts Payable	A/P InvoiceEntry	(3,280.00)			
06/28/2022						1	.00	1,722.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
36658 - CADENCE CARE NETWORK	2022-00001128	Contract Services - FFPSA Reimbursement for Non-Insured	Accounts Payable	A/P InvoiceEntry	(1,722.00)			
				Account **601.0041 - Contract Services Prevention Services** Totals		4	$30,000.00	$29,972.75
Account **602 - Contract Repairs**								
01/03/2022						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000314	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEditEntry	2,500.00			
04/01/2022						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 01/01/22 - 07/31/22

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **011 - Juvenile Court**								
Division **220 - Juvenile Court**								
VARIOUS VENDORS	2022-00001520	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEditEntry	2,000.00			
05/03/2022						1	.00	590.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000314	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(590.00)			
				Account **602 - Contract Repairs** Totals		3	$4,500.00	$590.00
Account **604 - Advertising & Printing**								
04/01/2022						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2022-00001521	Advertising/Printing - Advertising / Printing	Purchasing	PurchaseRequestEntry	2,000.00			
06/07/2022						1	.00	78.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2022-00001521	Advertising/Printing - Advertising / Printing	Accounts Payable	A/P InvoiceEntry	(78.38)			
06/10/2022						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2022-00002057	Advertising/Printing - Advertising / Printing	Purchasing	PurchaseRequestEntry	3,000.00			
06/14/2022						6	.00	575.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2022-00001521	Advertising/Printing - Advertising / Printing	Accounts Payable	A/P InvoiceEntry	(94.88)			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2022-00001521	Advertising/Printing - Advertising / Printing	Accounts Payable	A/P InvoiceEntry	(96.94)			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2022-00001521	Advertising/Printing - Advertising / Printing	Accounts Payable	A/P InvoiceEntry	(96.94)			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2022-00001521	Advertising/Printing - Advertising / Printing	Accounts Payable	A/P InvoiceEntry	(84.56)			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2022-00001521	Advertising/Printing - Advertising / Printing	Accounts Payable	A/P InvoiceEntry	(101.06)			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2022-00001521	Advertising/Printing - Advertising / Printing	Accounts Payable	A/P InvoiceEntry	(101.06)			

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **011 - Juvenile Court**							
Division **220 - Juvenile Court**							
06/21/2022					2	.00	175.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2022-00001521	Advertising/Printing - Advertising / Printing	Accounts Payable	A/P InvoiceEntry	(86.63)		
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2022-00001521	Advertising/Printing - Advertising / Printing	Accounts Payable	A/P InvoiceEntry	(88.69)		
07/05/2022					1	.00	276.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2022-00001521	Advertising/Printing - Advertising / Printing	Accounts Payable	A/P InvoiceEntry	(276.04)		
07/19/2022					3	.00	220.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2022-00001521	Advertising/Printing - Advertising / Printing	Accounts Payable	A/P InvoiceEntry	(82.50)		
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2022-00001521	Advertising/Printing - Advertising / Printing	Accounts Payable	A/P InvoiceEntry	(76.31)		
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2022-00001521	Advertising/Printing - Advertising / Printing	Accounts Payable	A/P InvoiceEntry	(61.88)		
			Account **604 - Advertising & Printing** Totals		15	$5,000.00	$1,325.87
Account **620 - Rent/Lease**							
06/10/2022					1	15,370.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
1117 - DONAHOE CENTER CORPORATION	2022-00002053	Rent/Lease - Rent / Lease	Purchasing	PurchaseRequestEntry	15,370.50		
			Account **620 - Rent/Lease** Totals		1	$15,370.50	$0.00
Account **622 - Utilities**							
06/10/2022					1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00002054	Utilities - Utilities	Purchasing	PurchaseRequestEntry	10,000.00		
07/12/2022					1	.00	112.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00002054	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(112.34)		
07/26/2022					2	.00	1,006.14

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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	2022-00002054	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(195.56)			
VARIOUS VENDORS	2022-00002054	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(810.58)			
				Account **622 - Utilities** Totals		4	$10,000.00	$1,118.48
Account **702 - Supplies**								
04/19/2022						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001641	Supplies - Supplies	Purchasing	PurchaseRequestEntry	2,000.00			
06/14/2022						3	.00	750.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001641	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(118.99)			
VARIOUS VENDORS	2022-00001641	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(392.11)			
VARIOUS VENDORS	2022-00001641	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(239.45)			
06/21/2022						2	.00	72.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001641	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2022-00001641	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(52.95)			
06/28/2022						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00002173	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
07/12/2022						2	.00	204.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001641	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(10.00)			
VARIOUS VENDORS	2022-00001641	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(194.32)			
				Account **702 - Supplies** Totals		9	$3,000.00	$1,027.82
Account **702.0100 - Supplies Motor Vehicle**								
05/31/2022						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001931	Supplies - Motor Vehicle - Supplies - Motor Vehicle	Purchasing	PurchaseRequestEditEntry	500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **011 - Juvenile Court**								
Division **220 - Juvenile Court**								
				Account **702.0100 - Supplies Motor Vehicle** Totals		1	$500.00	$0.00
Account **702.0101 - Supplies Sheriff Fees**								
01/03/2022						1	75.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000311	Supplies - Sheriff Fees - Sheriff's Fees	Purchasing	PurchaseRequestEditEntry	75.00			
				Account **702.0101 - Supplies Sheriff Fees** Totals		1	$75.00	$0.00
				Division **220 - Juvenile Court** Totals			$98,445.50	$45,630.95
				Department **011 - Juvenile Court** Totals			$98,445.50	$45,630.95
Department **012 - Probate Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
02/09/2022						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001067	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	2,000.00			
04/19/2022						1	.00	169.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001067	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(169.95)			
05/03/2022						1	.00	.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001067	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(.63)			
05/17/2022						2	.00	308.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001067	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(138.50)			
VARIOUS VENDORS	2022-00001067	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(169.95)			
06/07/2022						1	.00	93.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001067	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(93.81)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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**								
06/10/2022						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00002055	Contract Services - Contract Services	Purchasing	PurchaseRequestEditEntry	15,000.00			
06/14/2022						1	.00	169.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001067	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(169.95)			
06/21/2022						1	.00	101.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001067	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(101.43)			
07/05/2022						1	.00	93.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001067	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(93.81)			
07/19/2022						2	.00	231.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001067	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(61.36)			
VARIOUS VENDORS	2022-00001067	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(169.95)			
Account **601 - Contract Services** Totals						12	$17,000.00	$1,169.34
Account **604 - Advertising & Printing**								
01/03/2022						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000334	Advertising/Printing - Advertising/Printing	Purchasing	PurchaseRequestEntry	100.00			
Account **604 - Advertising & Printing** Totals						1	$100.00	$0.00
Account **614 - Foreign Judge**								
01/13/2022						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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	2022-00000869	Foreign Judge - Foreign Judge	Purchasing	PurchaseRequestEntry	250.00			
				Account **614 - Foreign Judge** Totals		1	$250.00	$0.00
Account **702 - Supplies**								
03/10/2022						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001331	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,500.00			
04/05/2022						1	.00	220.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001331	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(220.63)			
04/12/2022						2	.00	649.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001331	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(326.00)			
VARIOUS VENDORS	2022-00001331	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(323.90)			
04/19/2022						1	.00	11.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001331	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(11.39)			
04/26/2022						1	.00	256.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001331	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(256.00)			
05/17/2022						3	.00	136.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001331	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(51.00)			
VARIOUS VENDORS	2022-00001331	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(33.00)			
VARIOUS VENDORS	2022-00001331	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(52.52)			
06/28/2022						1	.00	166.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001331	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(166.00)			
07/26/2022						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22
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	2022-00002334	Supplies - Supplies	Purchasing	PurchaseRequestEntry	250.00			
				Account **702 - Supplies** Totals		11	$1,750.00	$1,440.44
				Division **100 - General Administrative** Totals			$19,100.00	$2,609.78
				Department **012 - Probate Court** Totals			$19,100.00	$2,609.78
Department **013 - EASTERN County Court**								
Division **100 - General Administrative**								
Account **702 - Supplies**								
04/14/2022						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001608	CS Supplies	Purchasing	PurchaseRequestEntry	2,500.00			
05/10/2022						2	.00	482.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001608	CS Supplies	Accounts Payable	A/P InvoiceEntry	(86.19)			
VARIOUS VENDORS	2022-00001608	CS Supplies	Accounts Payable	A/P InvoiceEntry	(396.18)			
05/17/2022						2	.00	507.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001608	CS Supplies	Accounts Payable	A/P InvoiceEntry	(130.58)			
VARIOUS VENDORS	2022-00001608	CS Supplies	Accounts Payable	A/P InvoiceEntry	(376.98)			
07/05/2022						1	.00	35.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001608	CS Supplies	Accounts Payable	A/P InvoiceEntry	(35.88)			
07/26/2022						2	.00	457.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001608	CS Supplies	Accounts Payable	A/P InvoiceEntry	(235.80)			
VARIOUS VENDORS	2022-00001608	CS Supplies	Accounts Payable	A/P InvoiceEntry	(221.90)			
				Account **702 - Supplies** Totals		8	$2,500.00	$1,483.51
				Division **100 - General Administrative** Totals			$2,500.00	$1,483.51
				Department **013 - EASTERN County Court** Totals			$2,500.00	$1,483.51
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
04/19/2022						1	105.00	.00

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project						Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**									
Department **014 - WESTERN County Court**									
Division **100 - General Administrative**									
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	4446 - LEADERSHIP ASHTABULA COUNTY INC	2022-00001643	Travel Expense - registration to Steven Covey event	Purchasing	PurchaseRequestEditEntry	105.00			
04/29/2022							1	19.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	67841 - MIHALICK MICHELE L	2022-00001725	Travel Expense - SUPPLEMENT TO PO 2022-1491 (MILEAGE INCREASE)	Purchasing	PurchaseRequestEntry	19.00			
05/12/2022							1	300.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	8460 - ASSOC. OF MUNI COUNTY JUDGES OF OHIO INC	2022-00001822	Travel - Conference - Registration Fees	Purchasing	PurchaseRequestEditEntry	300.00			
05/17/2022							1	.00	105.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	4446 - LEADERSHIP ASHTABULA COUNTY INC	2022-00001643	Travel Expense - registration to Steven Covey event	Accounts Payable	A/P InvoiceEntry	(105.00)			
05/19/2022							1	70.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	67841 - MIHALICK MICHELE L	2022-00001872	Travel - Meals/Overnight - travel - (increase in meals allowance)	Purchasing	PurchaseRequestEntry	70.00			
05/31/2022							1	.00	300.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	8460 - ASSOC. OF MUNI COUNTY JUDGES OF OHIO INC	2022-00001822	Travel - Conference - Registration Fees	Accounts Payable	A/P InvoiceEntry	(300.00)			
06/14/2022							1	.00	33.41
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	67841 - MIHALICK MICHELE L	2022-00001872	Travel - Meals/Overnight - travel - (increase in meals allowance)	Accounts Payable	A/P InvoiceEntry	(33.41)			
					Account **520 - Travel** Totals		7	$494.00	$438.41
Account **601 - Contract Services**									

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
06/21/2022						1	955.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10772 - FORENSIC PSYCHIATRIC CENTER OF NORTHEAST OH INC	2022-00002138	Contract Services	Purchasing	PurchaseRequestEditEntry	955.00			
07/19/2022						1	.00	955.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10772 - FORENSIC PSYCHIATRIC CENTER OF NORTHEAST OH INC	2022-00002138	Contract Services	Accounts Payable	A/P InvoiceEntry	(955.00)			
Account **601 - Contract Services** Totals						2	$955.00	$955.00
Account **702 - Supplies**								
05/19/2022						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2022-00001873	Supplies - OFFICE SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
06/21/2022						1	.00	55.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2022-00001873	Supplies - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(55.61)			
07/19/2022						1	.00	390.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2022-00001873	Supplies - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(390.25)			
Account **702 - Supplies** Totals						3	$1,000.00	$445.86
Account **705 - Equipment**								
01/10/2022						1	70.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115594 - AMAZON.COM SERVICES, INC.	2022-00000827	Equipment - camera and microfilm	Purchasing	PurchaseRequestEditEntry	70.00			
02/08/2022						1	.00	58.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115594 - AMAZON.COM SERVICES, INC.	2022-00000827	Equipment - camera and microfilm	Accounts Payable	A/P InvoiceEntry	(58.88)			

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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	$70.00	$58.88
					Division **100 - General Administrative** Totals		$2,519.00	$1,898.15
					Department **014 - WESTERN County Court** Totals		$2,519.00	$1,898.15
Department **017 - Data Board**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
04/05/2022						1	900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2022-00001543	Contract Services - Go Daddy SSL Certs	Purchasing	PurchaseRequestEditEntry	900.00			
04/19/2022						1	.00	94.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2022-00001543	Contract Services - Go Daddy SSL Certs	Accounts Payable	A/P InvoiceEntry	(94.99)			
07/12/2022						1	.00	94.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2022-00001543	Contract Services - Go Daddy SSL Certs	Accounts Payable	A/P InvoiceEntry	(94.99)			
					Account **601 - Contract Services** Totals	3	$900.00	$189.98
Account **601.0008 - Contract Services Hardware / Equipment Maintenance**								
01/04/2022						1	6,764.76	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117946 - PPT HOLDINGS 1, LLCS	2022-00000491	Contract Services - 2022 Contract	Purchasing	PurchaseRequestEditEntry	6,764.76			
01/18/2022						1	.00	1,691.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117946 - PPT HOLDINGS 1, LLCS	2022-00000491	Contract Services - 2022 Contract	Accounts Payable	A/P InvoiceEntry	(1,691.19)			
03/29/2022						1	.00	1,691.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117946 - PPT HOLDINGS 1, LLCS	2022-00000491	Contract Services - 2022 Contract	Accounts Payable	A/P InvoiceEntry	(1,691.19)			
06/07/2022						1	.00	1,691.19

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **017 - Data Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117946 - PPT HOLDINGS 1, LLCS	2022-00000491	Contract Services - 2022 Contract	Accounts Payable	A/P InvoiceEntry	(1,691.19)			
Account **601.0008 - Contract Services Hardware / Equipment Maintenance** Totals						4	$6,764.76	$5,073.57
Account **601.0009 - Contract Services Internet**								
03/18/2022						2	23,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - GREATWAVE COMMUNICATIONS	2022-00001392	Contract Services - 2022 Apr-Dec	Purchasing	PurchaseRequestEditEntry	10,800.00			
111489 - EVERSTREAM SOLUTIONS LLC	2022-00001397	Contract Services - Apr-Dec	Purchasing	PurchaseRequestEntry	12,600.00			
04/12/2022						1	.00	1,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - GREATWAVE COMMUNICATIONS	2022-00001392	Contract Services - 2022 Apr-Dec	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
04/19/2022						1	.00	1,400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111489 - EVERSTREAM SOLUTIONS LLC	2022-00001397	Contract Services - Apr-Dec	Accounts Payable	A/P InvoiceEntry	(1,400.00)			
05/17/2022						2	.00	2,600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - GREATWAVE COMMUNICATIONS	2022-00001392	Contract Services - 2022 Apr-Dec	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
111489 - EVERSTREAM SOLUTIONS LLC	2022-00001397	Contract Services - Apr-Dec	Accounts Payable	A/P InvoiceEntry	(1,400.00)			
06/14/2022						1	.00	1,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - GREATWAVE COMMUNICATIONS	2022-00001392	Contract Services - 2022 Apr-Dec	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
06/21/2022						1	.00	1,400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111489 - EVERSTREAM SOLUTIONS LLC	2022-00001397	Contract Services - Apr-Dec	Accounts Payable	A/P InvoiceEntry	(1,400.00)			

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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**								
06/22/2022						1	.00	4,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111489 - EVERSTREAM SOLUTIONS LLC	2022-00001397	Contract Services - Apr-Dec	Purchasing	Change Purchase Order Processing	(4,200.00)			
07/12/2022						1	.00	1,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - GREATWAVE COMMUNICATIONS	2022-00001392	Contract Services - 2022 Apr-Dec	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
Account **601.0009 - Contract Services Internet** Totals						10	$23,400.00	$13,200.00
Account **601.0010 - Contract Services Software/Upgrades**								
01/05/2022						1	6,795.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2022-00000577	Contract Services - ESET, LLC - ESET Secure Business- License Renewal (3yr)	Purchasing	PurchaseRequestEditEntry	6,795.00			
02/08/2022						1	.00	6,659.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2022-00000577	Contract Services - ESET, LLC - ESET Secure Business- License Renewal (3yr)	Accounts Payable	A/P InvoiceEntry	(6,659.10)			
04/06/2022						2	3,350.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114868 - KNOWBE4, INC	2022-00001553	Contract Services - Software / Software Upgrades - 2022 Renewal	Purchasing	PurchaseRequestEditEntry	3,000.00			
39028 - ID NETWORKS INC	2022-00001554	Contract Services - Software / Software Upgrades - NetMotion 2022 Renewal	Purchasing	PurchaseRequestEntry	350.00			
06/21/2022						1	85.20	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2022-00002129	Contract Services - Software / Software Upgrades - Three DUO 2FA Licenses	Purchasing	PurchaseRequestEntry	85.20			

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G/L Date Range 01/01/22 - 07/31/22
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**								
					Account **601.0010 - Contract Services Software/Upgrades** Totals	5	$10,230.20	$6,659.10
Account **601.0017 - Contract Services Phone System**								
03/03/2022						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109812 - MARKETING SALES SOLUTIONS INC	2022-00001207	Contract Services - Phone system	Purchasing	PurchaseRequestEntry	1,000.00			
03/15/2022						1	.00	787.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109812 - MARKETING SALES SOLUTIONS INC	2022-00001207	Contract Services - Phone system	Accounts Payable	A/P InvoiceEntry	(787.50)			
04/05/2022						1	.00	59.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109812 - MARKETING SALES SOLUTIONS INC	2022-00001207	Contract Services - Phone system	Accounts Payable	A/P InvoiceEntry	(59.40)			
07/14/2022						1	222.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2022-00002261	Contract Services - phones	Purchasing	PurchaseRequestEntry	222.00			
07/26/2022						1	.00	50.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2022-00002261	Contract Services - phones	Accounts Payable	A/P InvoiceEntry	(50.94)			
					Account **601.0017 - Contract Services Phone System** Totals	5	$1,222.00	$897.84
Account **702 - Supplies**								
03/18/2022						1	216.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2022-00001394	Supplies - Water Service	Purchasing	PurchaseRequestEditEntry	216.00			
06/30/2022						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00002179	Supplies - IT Supplies Home Depot/Walmart	Purchasing	PurchaseRequestEntry	100.00			

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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**								
07/12/2022						2	.00	69.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2022-00001394	Supplies - Water Service	Accounts Payable	A/P InvoiceEntry	(15.50)			
VARIOUS VENDORS	2022-00002179	Supplies - IT Supplies Home Depot/Walmart	Accounts Payable	A/P InvoiceEntry	(53.64)			
07/19/2022						1	.00	12.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00002179	Supplies - IT Supplies Home Depot/Walmart	Accounts Payable	A/P InvoiceEntry	(12.74)			
				Account **702 - Supplies** Totals		5	$316.00	$81.88
Account **705 - Equipment**								
03/22/2022						1	3,778.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2022-00001439	Equipment - IT Server Room Door	Purchasing	PurchaseRequestEntry	3,778.00			
06/21/2022						1	.00	3,776.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2022-00001439	Equipment - IT Server Room Door	Accounts Payable	A/P InvoiceEntry	(3,776.00)			
07/06/2022						1	90.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2022-00002209	Equipment - July - Dec 22 IT Server Room Door Access Charge	Purchasing	PurchaseRequestEntry	90.00			
07/19/2022						1	.00	15.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2022-00002209	Equipment - July - Dec 22 IT Server Room Door Access Charge	Accounts Payable	A/P InvoiceEntry	(15.00)			
				Account **705 - Equipment** Totals		4	$3,868.00	$3,791.00
				Division **100 - General Administrative** Totals			$46,700.96	$29,893.37
				Department **017 - Data Board** Totals			$46,700.96	$29,893.37

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **020 - Mandates**								
Division **131 - Public Defender**								
Account **610 - Transcripts**								
06/21/2022						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00002132	Transcripts/Expert Witness - transcripts/experts	Purchasing	PurchaseRequestEntry	30,000.00			
06/28/2022						3	.00	6,812.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00002132	Transcripts/Expert Witness - transcripts/experts	Accounts Payable	A/P InvoiceEntry	(3,500.00)			
VARIOUS VENDORS	2022-00002132	Transcripts/Expert Witness - transcripts/experts	Accounts Payable	A/P InvoiceEntry	(3,066.00)			
VARIOUS VENDORS	2022-00002132	Transcripts/Expert Witness - transcripts/experts	Accounts Payable	A/P InvoiceEntry	(246.00)			
07/21/2022						1	19,900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00002300	Transcripts/Expert Witness - transcripts/experts	Purchasing	PurchaseRequestEditEntry	19,900.00			
07/26/2022						6	.00	9,152.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00002132	Transcripts/Expert Witness - transcripts/experts	Accounts Payable	A/P InvoiceEntry	(520.00)			
VARIOUS VENDORS	2022-00002132	Transcripts/Expert Witness - transcripts/experts	Accounts Payable	A/P InvoiceEntry	(1,950.00)			
VARIOUS VENDORS	2022-00002132	Transcripts/Expert Witness - transcripts/experts	Accounts Payable	A/P InvoiceEntry	(1,350.00)			
VARIOUS VENDORS	2022-00002132	Transcripts/Expert Witness - transcripts/experts	Accounts Payable	A/P InvoiceEntry	(3,460.00)			
VARIOUS VENDORS	2022-00002132	Transcripts/Expert Witness - transcripts/experts	Accounts Payable	A/P InvoiceEntry	(372.00)			
VARIOUS VENDORS	2022-00002132	Transcripts/Expert Witness - transcripts/experts	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
				Account **610 - Transcripts** Totals		11	$49,900.00	$15,964.00
Account **611 - Legal Fees**								
05/17/2022						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001860	Legal Fees - Attorney Fees	Purchasing	PurchaseRequestEntry	100,000.00			

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Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **020 - Mandates**							
Division **131 - Public Defender**							
06/21/2022					18	.00	26,155.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00001860	Legal Fees - Attorney Fees	Accounts Payable	A/P InvoiceEntry	(325.00)		
VARIOUS VENDORS	2022-00001860	Legal Fees - Attorney Fees	Accounts Payable	A/P InvoiceEntry	(2,113.00)		
VARIOUS VENDORS	2022-00001860	Legal Fees - Attorney Fees	Accounts Payable	A/P InvoiceEntry	(4,735.00)		
VARIOUS VENDORS	2022-00001860	Legal Fees - Attorney Fees	Accounts Payable	A/P InvoiceEntry	(165.00)		
VARIOUS VENDORS	2022-00001860	Legal Fees - Attorney Fees	Accounts Payable	A/P InvoiceEntry	(2,273.00)		
VARIOUS VENDORS	2022-00001860	Legal Fees - Attorney Fees	Accounts Payable	A/P InvoiceEntry	(1,257.43)		
VARIOUS VENDORS	2022-00001860	Legal Fees - Attorney Fees	Accounts Payable	A/P InvoiceEntry	(650.00)		
VARIOUS VENDORS	2022-00001860	Legal Fees - Attorney Fees	Accounts Payable	A/P InvoiceEntry	(463.00)		
VARIOUS VENDORS	2022-00001860	Legal Fees - Attorney Fees	Accounts Payable	A/P InvoiceEntry	(402.00)		
VARIOUS VENDORS	2022-00001860	Legal Fees - Attorney Fees	Accounts Payable	A/P InvoiceEntry	(2,670.00)		
VARIOUS VENDORS	2022-00001860	Legal Fees - Attorney Fees	Accounts Payable	A/P InvoiceEntry	(1,000.00)		
VARIOUS VENDORS	2022-00001860	Legal Fees - Attorney Fees	Accounts Payable	A/P InvoiceEntry	(213.00)		
VARIOUS VENDORS	2022-00001860	Legal Fees - Attorney Fees	Accounts Payable	A/P InvoiceEntry	(186.00)		
VARIOUS VENDORS	2022-00001860	Legal Fees - Attorney Fees	Accounts Payable	A/P InvoiceEntry	(1,602.00)		
VARIOUS VENDORS	2022-00001860	Legal Fees - Attorney Fees	Accounts Payable	A/P InvoiceEntry	(5,514.00)		
VARIOUS VENDORS	2022-00001860	Legal Fees - Attorney Fees	Accounts Payable	A/P InvoiceEntry	(1,539.00)		
VARIOUS VENDORS	2022-00001860	Legal Fees - Attorney Fees	Accounts Payable	A/P InvoiceEntry	(668.00)		
VARIOUS VENDORS	2022-00001860	Legal Fees - Attorney Fees	Accounts Payable	A/P InvoiceEntry	(380.00)		
06/28/2022					7	.00	8,319.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00001860	Legal Fees - Attorney Fees	Accounts Payable	A/P InvoiceEntry	(1,662.00)		
VARIOUS VENDORS	2022-00001860	Legal Fees - Attorney Fees	Accounts Payable	A/P InvoiceEntry	(1,750.00)		
VARIOUS VENDORS	2022-00001860	Legal Fees - Attorney Fees	Accounts Payable	A/P InvoiceEntry	(450.00)		
VARIOUS VENDORS	2022-00001860	Legal Fees - Attorney Fees	Accounts Payable	A/P InvoiceEntry	(279.00)		
VARIOUS VENDORS	2022-00001860	Legal Fees - Attorney Fees	Accounts Payable	A/P InvoiceEntry	(2,958.00)		
VARIOUS VENDORS	2022-00001860	Legal Fees - Attorney Fees	Accounts Payable	A/P InvoiceEntry	(568.00)		
VARIOUS VENDORS	2022-00001860	Legal Fees - Attorney Fees	Accounts Payable	A/P InvoiceEntry	(652.00)		
07/05/2022					1	.00	555.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00001860	Legal Fees - Attorney Fees	Accounts Payable	A/P InvoiceEntry	(555.00)		
07/26/2022					16	.00	27,548.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **020 - Mandates**								
Division **131 - Public Defender**								
VARIOUS VENDORS	2022-00001860	Legal Fees - Attorney Fees	Accounts Payable	A/P InvoiceEntry	(878.00)			
VARIOUS VENDORS	2022-00001860	Legal Fees - Attorney Fees	Accounts Payable	A/P InvoiceEntry	(119.00)			
VARIOUS VENDORS	2022-00001860	Legal Fees - Attorney Fees	Accounts Payable	A/P InvoiceEntry	(1,167.00)			
VARIOUS VENDORS	2022-00001860	Legal Fees - Attorney Fees	Accounts Payable	A/P InvoiceEntry	(4,220.00)			
VARIOUS VENDORS	2022-00001860	Legal Fees - Attorney Fees	Accounts Payable	A/P InvoiceEntry	(2,455.00)			
VARIOUS VENDORS	2022-00001860	Legal Fees - Attorney Fees	Accounts Payable	A/P InvoiceEntry	(1,142.00)			
VARIOUS VENDORS	2022-00001860	Legal Fees - Attorney Fees	Accounts Payable	A/P InvoiceEntry	(192.00)			
VARIOUS VENDORS	2022-00001860	Legal Fees - Attorney Fees	Accounts Payable	A/P InvoiceEntry	(3,334.00)			
VARIOUS VENDORS	2022-00001860	Legal Fees - Attorney Fees	Accounts Payable	A/P InvoiceEntry	(1,150.00)			
VARIOUS VENDORS	2022-00001860	Legal Fees - Attorney Fees	Accounts Payable	A/P InvoiceEntry	(3,076.00)			
VARIOUS VENDORS	2022-00001860	Legal Fees - Attorney Fees	Accounts Payable	A/P InvoiceEntry	(1,148.00)			
VARIOUS VENDORS	2022-00001860	Legal Fees - Attorney Fees	Accounts Payable	A/P InvoiceEntry	(1,047.00)			
VARIOUS VENDORS	2022-00001860	Legal Fees - Attorney Fees	Accounts Payable	A/P InvoiceEntry	(5,164.00)			
VARIOUS VENDORS	2022-00001860	Legal Fees - Attorney Fees	Accounts Payable	A/P InvoiceEntry	(831.00)			
VARIOUS VENDORS	2022-00001860	Legal Fees - Attorney Fees	Accounts Payable	A/P InvoiceEntry	(1,405.00)			
VARIOUS VENDORS	2022-00001860	Legal Fees - Attorney Fees	Accounts Payable	A/P InvoiceEntry	(220.00)			
				Account **611 - Legal Fees** Totals		43	$100,000.00	$62,577.43
				Division **131 - Public Defender** Totals			$149,900.00	$78,541.43
Division **132 - Tuberculosis Clinic & Care**								
Account **601 - Contract Services**								
01/03/2022						2	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6910 - HOFFMANS PHARMACY	2022-00000214	Contract Services - TB Meds	Purchasing	PurchaseRequestEntry	100.00			
3718 - ASHTABULA COUNTY MEDICAL CENTR	2022-00000215	Contract Services - TB clinic	Purchasing	PurchaseRequestEntry	200.00			
				Account **601 - Contract Services** Totals		2	$300.00	$0.00
				Division **132 - Tuberculosis Clinic & Care** Totals			$300.00	$0.00
Division **133 - Registration Vital Statistics**								
Account **800 - Other Expense**								
01/03/2022						3	1,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10424 - ASHTABULA CITY HEALTH DISTRICT	2022-00000216	Other Expense - Filing fees	Purchasing	PurchaseRequestEntry	600.00			
3132 - CONNEAUT CITY HEALTH DEPARTMENT	2022-00000218	Other Expense - Filing fees	Purchasing	PurchaseRequestEntry	175.00			
425 - ASHTABULA COUNTY HEALTH DEPT.	2022-00000219	Other Expense - Filing fees	Purchasing	PurchaseRequestEditEntry	525.00			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **020 - Mandates**								
Division **133 - Registration Vital Statistics**								
					Account **800 - Other Expense** Totals	3	$1,300.00	$0.00
					Division **133 - Registration Vital Statistics** Totals		$1,300.00	$0.00
Division **134 - ODH - Children w/ Med Handicaps**								
Account **601 - Contract Services**								
04/05/2022						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63464 - OHIO DEPARTMENT OF HEALTH	2022-00001547	Contract Services - program costs	Purchasing	PurchaseRequestEntry	30,000.00			
04/19/2022						1	.00	278.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63464 - OHIO DEPARTMENT OF HEALTH	2022-00001547	Contract Services - program costs	Accounts Payable	A/P InvoiceEntry	(278.58)			
04/26/2022						1	.00	5,277.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63464 - OHIO DEPARTMENT OF HEALTH	2022-00001547	Contract Services - program costs	Accounts Payable	A/P InvoiceEntry	(5,277.26)			
05/24/2022						1	.00	5,269.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63464 - OHIO DEPARTMENT OF HEALTH	2022-00001547	Contract Services - program costs	Accounts Payable	A/P InvoiceEntry	(5,269.29)			
06/28/2022						1	.00	5,510.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63464 - OHIO DEPARTMENT OF HEALTH	2022-00001547	Contract Services - program costs	Accounts Payable	A/P InvoiceEntry	(5,510.89)			
07/26/2022						1	.00	3,421.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63464 - OHIO DEPARTMENT OF HEALTH	2022-00001547	Contract Services - program costs	Accounts Payable	A/P InvoiceEntry	(3,421.05)			
					Account **601 - Contract Services** Totals	6	$30,000.00	$19,757.07
					Division **134 - ODH - Children w/ Med Handicaps** Totals		$30,000.00	$19,757.07
Division **135 - Veterans Svc Other Expenses**								
Account **601 - Contract Services**								

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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**								
05/26/2022						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001915	Indigent Burials - Burials for Veterans	Purchasing	PurchaseRequestEntry	4,000.00			
06/07/2022						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001915	Indigent Burials - Burials for Veterans	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
Account **601 - Contract Services** Totals						2	$4,000.00	$1,000.00
Account **800 - Other Expense**								
03/24/2022						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001469	Other Expense - Memorial Day	Purchasing	PurchaseRequestEntry	2,500.00			
04/05/2022						2	.00	500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001469	Other Expense - Memorial Day	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2022-00001469	Other Expense - Memorial Day	Accounts Payable	A/P InvoiceEntry	(250.00)			
04/12/2022						1	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001469	Other Expense - Memorial Day	Accounts Payable	A/P InvoiceEntry	(250.00)			
04/26/2022						1	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001469	Other Expense - Memorial Day	Accounts Payable	A/P InvoiceEntry	(250.00)			
05/03/2022						2	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001469	Other Expense - Memorial Day	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2022-00001469	Other Expense - Memorial Day	Accounts Payable	A/P InvoiceEntry	(500.00)			
05/17/2022						1	.00	500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001469	Other Expense - Memorial Day	Accounts Payable	A/P InvoiceEntry	(500.00)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **020 - Mandates**								
Division **135 - Veterans Svc Other Expenses**								
06/21/2022						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00002131	Other Expense - MEMORIAL DAY	Purchasing	PurchaseRequestEntry	2,000.00			
07/05/2022						4	.00	1,207.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00002131	Other Expense - MEMORIAL DAY	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2022-00002131	Other Expense - MEMORIAL DAY	Accounts Payable	A/P InvoiceEntry	(357.20)			
VARIOUS VENDORS	2022-00002131	Other Expense - MEMORIAL DAY	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2022-00002131	Other Expense - MEMORIAL DAY	Accounts Payable	A/P InvoiceEntry	(250.00)			
07/12/2022						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00002131	Other Expense - MEMORIAL DAY	Accounts Payable	A/P InvoiceEntry	(50.00)			
				Account **800 - Other Expense** Totals		14	$4,500.00	$3,757.20
				Division **135 - Veterans Svc Other Expenses** Totals			$8,500.00	$4,757.20
				Department **020 - Mandates** Totals			$190,000.00	$103,055.70
Department **050 - Public Defender**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
05/20/2022						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65033 - MEGA-BYTE COMPUTER SERVICES LLC	2022-00001878	Contract Services - Monthly computer security service	Purchasing	PurchaseRequestEntry	500.00			
06/06/2022						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2022-00001987	Contract Services - Monthly copier contracts	Purchasing	PurchaseRequestEntry	1,000.00			
06/07/2022						1	.00	101.25

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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	2022-00001878	Contract Services - Monthly computer security service	Accounts Payable	A/P InvoiceEntry	(101.25)		
06/14/2022						2	1,668.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	100981 - VECTOR SECURITY	2022-00002073	Contract Services - Monthly security monitoring	Purchasing	PurchaseRequestEditEntry	168.00		
	119367 - A CLEAN SWEEP BY HEIDI & NICOLE LLC	2022-00002074	Contract Services - Monthly office cleaning	Purchasing	PurchaseRequestEntry	1,500.00		
06/21/2022						2	.00	328.66
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	65033 - MEGA-BYTE COMPUTER SERVICES LLC	2022-00001878	Contract Services - Monthly computer security service	Accounts Payable	A/P InvoiceEntry	(112.50)		
	13433 - IGM COPY PRODUCTS INC	2022-00001987	Contract Services - Monthly copier contracts	Accounts Payable	A/P InvoiceEntry	(216.16)		
07/05/2022						1	.00	29.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	65033 - MEGA-BYTE COMPUTER SERVICES LLC	2022-00001878	Contract Services - Monthly computer security service	Accounts Payable	A/P InvoiceEntry	(29.00)		
07/06/2022						1	1,534.08	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	119137 - RELX INC	2022-00002211	Contract Services - Legal reasearch service	Purchasing	PurchaseRequestEditEntry	1,534.08		
07/12/2022						4	.00	461.99
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	65033 - MEGA-BYTE COMPUTER SERVICES LLC	2022-00001878	Contract Services - Monthly computer security service	Accounts Payable	A/P InvoiceEntry	(39.69)		
	65033 - MEGA-BYTE COMPUTER SERVICES LLC	2022-00001878	Contract Services - Monthly computer security service	Accounts Payable	A/P InvoiceEntry	(28.50)		
	13433 - IGM COPY PRODUCTS INC	2022-00001987	Contract Services - Monthly copier contracts	Accounts Payable	A/P InvoiceEntry	(351.80)		
	100981 - VECTOR SECURITY	2022-00002073	Contract Services - Monthly security monitoring	Accounts Payable	A/P InvoiceEntry	(42.00)		
07/19/2022						2	.00	601.25

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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	2022-00001878	Contract Services - Monthly computer security service	Accounts Payable	A/P InvoiceEntry	(101.25)			
119367 - A CLEAN SWEEP BY HEIDI & NICOLE LLC	2022-00002074	Contract Services - Monthly office cleaning	Accounts Payable	A/P InvoiceEntry	(500.00)			
				Account **601 - Contract Services** Totals		15	$4,702.08	$1,522.15
Account **620 - Rent/Lease**								
07/06/2022						1	16,254.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2022-00002210	Rent - Rent	Purchasing	PurchaseRequestEntry	16,254.00			
				Account **620 - Rent/Lease** Totals		1	$16,254.00	$0.00
Account **702 - Supplies**								
04/26/2022						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3315 - QUILL CORPORATION	2022-00001694	Supplies - Office - Office supplies	Purchasing	PurchaseRequestEditEntry	1,000.00			
05/10/2022						1	.00	522.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3315 - QUILL CORPORATION	2022-00001694	Supplies - Office - Office supplies	Accounts Payable	A/P InvoiceEntry	(522.45)			
06/06/2022						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3315 - QUILL CORPORATION	2022-00001993	Supplies - Office supplies	Purchasing	PurchaseRequestEditEntry	1,000.00			
06/07/2022						1	.00	298.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3315 - QUILL CORPORATION	2022-00001694	Supplies - Office - Office supplies	Accounts Payable	A/P InvoiceEntry	(298.54)			
06/21/2022						2	.00	495.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3315 - QUILL CORPORATION	2022-00001694	Supplies - Office - Office supplies	Accounts Payable	A/P InvoiceEntry	(27.99)			
3315 - QUILL CORPORATION	2022-00001993	Supplies - Office supplies	Accounts Payable	A/P InvoiceEntry	(467.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22
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**								
07/27/2022						2	275.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109812 - MARKETING SALES SOLUTIONS INC	2022-00002341	Supplies - Phone license	Purchasing	PurchaseRequestEditEntry	75.00			
112103 - Amazon Capital Services Inc NSQ	2022-00002342	Supplies - Mitel phone	Purchasing	PurchaseRequestEntry	200.00			
				Account **702 - Supplies** Totals		8	$2,275.00	$1,316.48
Account **702.0002 - Supplies Postage**								
05/03/2022						1	50.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2022-00001738	Supplies - Postage - Postage	Purchasing	PurchaseRequestEditEntry	50.00			
05/20/2022						1	.00	7.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2022-00001738	Supplies - Postage - Postage	Accounts Payable	A/P InvoiceEntry	(7.33)			
06/16/2022						1	.00	7.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2022-00001738	Supplies - Postage - Postage	Accounts Payable	A/P InvoiceEntry	(7.33)			
				Account **702.0002 - Supplies Postage** Totals		3	$50.00	$14.66
				Division **100 - General Administrative** Totals			$23,281.08	$2,853.29
				Department **050 - Public Defender** Totals			$23,281.08	$2,853.29
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
Account **500.0018 - Salaries and Wages Non W-2**								
01/03/2022						1	1,875.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000309	SALARIES AND WAGES - Non W-2 Election Extra Help	Purchasing	PurchaseRequestEntry	1,875.00			
03/21/2022						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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	2022-00001417	SALARIES AND WAGES - Non W-2 Election Extra Help	Purchasing	PurchaseRequestEntry	2,500.00			
04/19/2022						1	.00	91.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001417	SALARIES AND WAGES - Non W-2 Election Extra Help	Accounts Payable	A/P InvoiceEntry	(91.00)			
05/10/2022						2	.00	56.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001417	SALARIES AND WAGES - Non W-2 Election Extra Help	Accounts Payable	A/P InvoiceEntry	(28.00)			
VARIOUS VENDORS	2022-00001417	SALARIES AND WAGES - Non W-2 Election Extra Help	Accounts Payable	A/P InvoiceEntry	(28.00)			
05/13/2022						15	.00	2,327.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001417	SALARIES AND WAGES - Non W-2 Election Extra Help	Accounts Payable	A/P InvoiceEntry	(210.00)			
VARIOUS VENDORS	2022-00001417	SALARIES AND WAGES - Non W-2 Election Extra Help	Accounts Payable	A/P InvoiceEntry	(210.00)			
VARIOUS VENDORS	2022-00001417	SALARIES AND WAGES - Non W-2 Election Extra Help	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2022-00001417	SALARIES AND WAGES - Non W-2 Election Extra Help	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2022-00001417	SALARIES AND WAGES - Non W-2 Election Extra Help	Accounts Payable	A/P InvoiceEntry	(56.00)			
VARIOUS VENDORS	2022-00001417	SALARIES AND WAGES - Non W-2 Election Extra Help	Accounts Payable	A/P InvoiceEntry	(98.00)			
VARIOUS VENDORS	2022-00001417	SALARIES AND WAGES - Non W-2 Election Extra Help	Accounts Payable	A/P InvoiceEntry	(84.00)			
VARIOUS VENDORS	2022-00001417	SALARIES AND WAGES - Non W-2 Election Extra Help	Accounts Payable	A/P InvoiceEntry	(224.00)			
VARIOUS VENDORS	2022-00001417	SALARIES AND WAGES - Non W-2 Election Extra Help	Accounts Payable	A/P InvoiceEntry	(224.00)			
VARIOUS VENDORS	2022-00001417	SALARIES AND WAGES - Non W-2 Election Extra Help	Accounts Payable	A/P InvoiceEntry	(224.00)			
VARIOUS VENDORS	2022-00001417	SALARIES AND WAGES - Non W-2 Election Extra Help	Accounts Payable	A/P InvoiceEntry	(224.00)			
VARIOUS VENDORS	2022-00001417	SALARIES AND WAGES - Non W-2 Election Extra Help	Accounts Payable	A/P InvoiceEntry	(191.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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	2022-00001417	SALARIES AND WAGES - Non W-2 Election Extra Help	Accounts Payable	A/P InvoiceEntry	(135.00)			
VARIOUS VENDORS	2022-00001417	SALARIES AND WAGES - Non W-2 Election Extra Help	Accounts Payable	A/P InvoiceEntry	(90.00)			
VARIOUS VENDORS	2022-00001417	SALARIES AND WAGES - Non W-2 Election Extra Help	Accounts Payable	A/P InvoiceEntry	(157.50)			
05/17/2022						1	.00	210.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000309	SALARIES AND WAGES - Non W-2 Election Extra Help	Accounts Payable	A/P InvoiceEntry	(210.00)			
07/05/2022						1	.00	56.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000309	SALARIES AND WAGES - Non W-2 Election Extra Help	Accounts Payable	A/P InvoiceEntry	(56.00)			
07/20/2022						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00002290	Contract Services	Purchasing	PurchaseRequestEntry	3,000.00			
				Account **500.0018 - Salaries and Wages Non W-2** Totals		23	$7,375.00	$2,740.50
Account **520 - Travel**								
07/20/2022						1	2,440.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00002291	Travel Expense - Staff	Purchasing	PurchaseRequestEditEntry	2,440.00			
				Account **520 - Travel** Totals		1	$2,440.00	$0.00
Account **520.0001 - Travel Staff**								
05/20/2022						1	5,563.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001877	Travel Expense - Staff	Purchasing	PurchaseRequestEntry	5,563.00			
06/07/2022						2	.00	89.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001877	Travel Expense - Staff	Accounts Payable	A/P InvoiceEntry	(74.80)			
VARIOUS VENDORS	2022-00001877	Travel Expense - Staff	Accounts Payable	A/P InvoiceEntry	(14.60)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
				Account **520.0001 - Travel Staff** Totals		3	$5,563.00	$89.40
Account **520.0003 - Travel Mileage**								
03/21/2022						1	2,350.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001416	Travel Expense - Mileage - Extra Help Election Mileage	Purchasing	PurchaseRequestEntry	2,350.00			
05/13/2022						6	.00	578.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001416	Travel Expense - Mileage - Extra Help Election Mileage	Accounts Payable	A/P InvoiceEntry	(107.00)			
VARIOUS VENDORS	2022-00001416	Travel Expense - Mileage - Extra Help Election Mileage	Accounts Payable	A/P InvoiceEntry	(49.00)			
VARIOUS VENDORS	2022-00001416	Travel Expense - Mileage - Extra Help Election Mileage	Accounts Payable	A/P InvoiceEntry	(108.50)			
VARIOUS VENDORS	2022-00001416	Travel Expense - Mileage - Extra Help Election Mileage	Accounts Payable	A/P InvoiceEntry	(140.00)			
VARIOUS VENDORS	2022-00001416	Travel Expense - Mileage - Extra Help Election Mileage	Accounts Payable	A/P InvoiceEntry	(94.00)			
VARIOUS VENDORS	2022-00001416	Travel Expense - Mileage - Extra Help Election Mileage	Accounts Payable	A/P InvoiceEntry	(79.50)			
07/20/2022						1	1,900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00002296	Travel Expense - Staff	Purchasing	PurchaseRequestEditEntry	1,900.00			
				Account **520.0003 - Travel Mileage** Totals		8	$4,250.00	$578.00
Account **601 - Contract Services**								
01/03/2022						5	13,134.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000313	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	7,000.00			
8865 - PITNEY BOWES	2022-00000315	Contract Services - Postage Machine	Purchasing	PurchaseRequestEntry	2,000.00			
67543 - QUALITY IMAGING SOLUTIONS INC	2022-00000317	Contract Services - Copy Machine/Printer Maintenance Fees	Purchasing	PurchaseRequestEntry	2,000.00			
115186 - SECURITY TECHNOLOGIES LLC	2022-00000319	Contract Services - Security System Maintenance Fees/Monitoring	Purchasing	PurchaseRequestEditEntry	1,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
67782 - GREAT AMERICA FINANCIAL SVCS	2022-00000324	Contract Services - Copy Machine/Printer Financing	Purchasing	PurchaseRequestEntry	1,134.00			
01/11/2022						2	.00	420.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2022-00000315	Contract Services - Postage Machine	Accounts Payable	A/P InvoiceEntry	(330.36)			
115186 - SECURITY TECHNOLOGIES LLC	2022-00000319	Contract Services - Security System Maintenance Fees/Monitoring	Accounts Payable	A/P InvoiceEntry	(89.85)			
02/01/2022						3	6,116.00	3,890.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000313	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,690.00)			
8865 - PITNEY BOWES	2022-00000315	Contract Services - Postage Machine	Accounts Payable	A/P InvoiceEntry	(200.52)			
VARIOUS VENDORS	2022-00001011	Contract Services	Purchasing	PurchaseRequestEntry	6,116.00			
02/15/2022						1	.00	32.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2022-00000315	Contract Services - Postage Machine	Accounts Payable	A/P InvoiceEntry	(32.25)			
02/22/2022						3	.00	383.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000313	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2022-00000313	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(40.20)			
67782 - GREAT AMERICA FINANCIAL SVCS	2022-00000324	Contract Services - Copy Machine/Printer Financing	Accounts Payable	A/P InvoiceEntry	(283.50)			
03/15/2022						1	.00	519.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000313	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(519.84)			
03/22/2022						1	.00	284.26

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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*			
8865 - PITNEY BOWES	2022-00000315	Contract Services - Postage Machine	Accounts Payable	A/P InvoiceEntry	(284.26)			
03/29/2022						3	.00	569.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2022-00000315	Contract Services - Postage Machine	Accounts Payable	A/P InvoiceEntry	(180.00)			
67543 - QUALITY IMAGING SOLUTIONS INC	2022-00000317	Contract Services - Copy Machine/Printer Maintenance Fees	Accounts Payable	A/P InvoiceEntry	(300.00)			
115186 - SECURITY TECHNOLOGIES LLC	2022-00000319	Contract Services - Security System Maintenance Fees/Monitoring	Accounts Payable	A/P InvoiceEntry	(89.85)			
04/26/2022						2	.00	1,854.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000313	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(574.50)			
VARIOUS VENDORS	2022-00000313	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,280.00)			
05/03/2022						1	.00	113.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115186 - SECURITY TECHNOLOGIES LLC	2022-00000319	Contract Services - Security System Maintenance Fees/Monitoring	Accounts Payable	A/P InvoiceEntry	(113.50)			
05/13/2022						1	1,080.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001846	Contract Services	Purchasing	PurchaseRequestEntry	1,080.00			
05/16/2022						1	9,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001846	Contract Services	Purchasing	Change Purchase Order Processing	9,000.00			
05/17/2022						6	.00	6,355.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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	2022-00000313	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(75.00)			
VARIOUS VENDORS	2022-00000313	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(300.00)			
8865 - PITNEY BOWES	2022-00000315	Contract Services - Postage Machine	Accounts Payable	A/P InvoiceEntry	(32.25)			
VARIOUS VENDORS	2022-00001846	Contract Services	Accounts Payable	A/P InvoiceEntry	(405.00)			
VARIOUS VENDORS	2022-00001846	Contract Services	Accounts Payable	A/P InvoiceEntry	(542.75)			
VARIOUS VENDORS	2022-00001846	Contract Services	Accounts Payable	A/P InvoiceEntry	(5,000.00)			
05/24/2022						1	.00	283.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67782 - GREAT AMERICA FINANCIAL SVCS	2022-00000324	Contract Services - Copy Machine/Printer Financing	Accounts Payable	A/P InvoiceEntry	(283.50)			
06/07/2022						1	.00	1,580.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001011	Contract Services	Accounts Payable	A/P InvoiceEntry	(1,580.80)			
06/14/2022						1	.00	1,194.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001846	Contract Services	Accounts Payable	A/P InvoiceEntry	(1,194.60)			
06/30/2022						2	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116686 - B. FINK CONSULTING, INC.	2022-00002184	Contract Services - Charge Back Analysis	Purchasing	PurchaseRequestEntry	5,000.00			
VARIOUS VENDORS	2022-00002185	Contract Services - Operations	Purchasing	PurchaseRequestEntry	15,000.00			
07/05/2022						7	.00	4,499.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2022-00000315	Contract Services - Postage Machine	Accounts Payable	A/P InvoiceEntry	(36.48)			
8865 - PITNEY BOWES	2022-00000315	Contract Services - Postage Machine	Accounts Payable	A/P InvoiceEntry	(113.88)			
8865 - PITNEY BOWES	2022-00000315	Contract Services - Postage Machine	Accounts Payable	A/P InvoiceEntry	(180.00)			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
115186 - SECURITY TECHNOLOGIES LLC	2022-00000319	Contract Services - Security System Maintenance Fees/Monitoring	Accounts Payable	A/P InvoiceEntry	(226.05)			
VARIOUS VENDORS	2022-00001011	Contract Services	Accounts Payable	A/P InvoiceEntry	(1,352.00)			
VARIOUS VENDORS	2022-00001011	Contract Services	Accounts Payable	A/P InvoiceEntry	(1,553.00)			
VARIOUS VENDORS	2022-00001846	Contract Services	Accounts Payable	A/P InvoiceEntry	(1,038.45)			
07/12/2022						3	.00	3,590.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000313	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(460.46)			
VARIOUS VENDORS	2022-00001011	Contract Services	Accounts Payable	A/P InvoiceEntry	(1,630.20)			
VARIOUS VENDORS	2022-00001846	Contract Services	Accounts Payable	A/P InvoiceEntry	(1,499.34)			
07/20/2022						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00002289	Contract Services	Purchasing	PurchaseRequestEntry	20,000.00			
07/26/2022						1	.00	200.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2022-00000315	Contract Services - Postage Machine	Accounts Payable	A/P InvoiceEntry	(200.52)			
				Account **601 - Contract Services** Totals		47	$69,330.00	$25,772.91
Account **601.0131 - Contract Services Boothworkers**								
03/21/2022						2	55,941.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001414	Cont Serv - Election Workers - Pay for 416 +5 PEO for 2022 Primary Election	Purchasing	PurchaseRequestEntry	50,941.00			
VARIOUS VENDORS	2022-00001414	Cont Serv - Election Workers - Training - 500 @ 10 each	Purchasing	PurchaseRequestEditEntry	5,000.00			
05/11/2022						2	.00	53,457.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001414	Cont Serv - Election Workers - Pay for 416 +5 PEO for 2022 Primary Election	Purchasing	Change Purchase Order Processing	(48,897.40)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2022-00001414	Cont Serv - Election Workers - Training - 500 @ 10 each	Purchasing	Change Purchase Order Processing	(4,560.00)			
07/20/2022						1	65,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00002292	Contract Services - Boothworkers	Purchasing	PurchaseRequestEntry	65,000.00			
Account **601.0131 - Contract Services Boothworkers** Totals						5	$120,941.00	$53,457.40
Account **602 - Contract Repairs**								
02/02/2022						1	17,038.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62079 - ELECTION SYSTEMS & SOFTWARE IN	2022-00001021	Contract Repairs	Purchasing	PurchaseRequestEntry	17,038.00			
04/12/2022						1	.00	13,437.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62079 - ELECTION SYSTEMS & SOFTWARE IN	2022-00001021	Contract Repairs	Accounts Payable	A/P InvoiceEntry	(13,437.48)			
Account **602 - Contract Repairs** Totals						2	$17,038.00	$13,437.48
Account **604 - Advertising & Printing**								
03/21/2022						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001418	Advertising/Printing - B of E Legal Ads	Purchasing	PurchaseRequestEntry	4,000.00			
04/12/2022						1	.00	566.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001418	Advertising/Printing - B of E Legal Ads	Accounts Payable	A/P InvoiceEntry	(566.60)			
07/19/2022						1	.00	78.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001418	Advertising/Printing - B of E Legal Ads	Accounts Payable	A/P InvoiceEntry	(78.30)			
07/20/2022						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2022-00002293	Advertising/Printing	Purchasing	PurchaseRequestEditEntry	100.00			
				Account **604 - Advertising & Printing** Totals		4	$4,100.00	$644.90
Account **608 - Dues**								
03/21/2022						1	1,750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001419	Membership Dues - OAEO - 2022 Dues	Purchasing	PurchaseRequestEntry	1,750.00			
07/19/2022						1	.00	1,570.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001419	Membership Dues - OAEO - 2022 Dues	Accounts Payable	A/P InvoiceEntry	(1,570.00)			
				Account **608 - Dues** Totals		2	$1,750.00	$1,570.00
Account **702 - Supplies**								
01/03/2022						2	8,460.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000310	Supplies - Office Supplies	Purchasing	PurchaseRequestEntry	5,960.00			
43108 - STAPLES BUSINESS ADVANTAGE	2022-00000312	Supplies - Office Supplies	Purchasing	PurchaseRequestEntry	2,500.00			
02/22/2022						1	.00	18.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000310	Supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(18.00)			
03/01/2022						1	.00	22.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000310	Supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(22.95)			
03/08/2022						3	673.50	1,347.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000310	Supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(673.50)			
VARIOUS VENDORS	2022-00000310	Supplies - Office Supplies	Void Payments	Void Payment	673.50			
VARIOUS VENDORS	2022-00000310	Supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(673.50)			
03/22/2022						2	.00	119.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2022-00000310	Supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(26.60)			
43108 - STAPLES BUSINESS ADVANTAGE	2022-00000312	Supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(92.72)			
03/24/2022						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62079 - ELECTION SYSTEMS & SOFTWARE IN	2022-00001467	Supplies - May 2022 Primary Ballots & Test Deck	Purchasing	PurchaseRequestEntry	10,000.00			
03/29/2022						1	.00	318.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2022-00000312	Supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(318.81)			
04/12/2022						2	.00	364.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000310	Supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(188.00)			
VARIOUS VENDORS	2022-00000310	Supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(176.16)			
04/19/2022						1	.00	69.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2022-00000312	Supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(69.55)			
04/26/2022						1	.00	132.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000310	Supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(132.36)			
05/17/2022						4	.00	10,032.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000310	Supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(147.38)			
43108 - STAPLES BUSINESS ADVANTAGE	2022-00000312	Supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(470.99)			
62079 - ELECTION SYSTEMS & SOFTWARE IN	2022-00001467	Supplies - May 2022 Primary Ballots & Test Deck	Accounts Payable	A/P InvoiceEntry	(713.69)			
62079 - ELECTION SYSTEMS & SOFTWARE IN	2022-00001467	Supplies - May 2022 Primary Ballots & Test Deck	Accounts Payable	A/P InvoiceEntry	(8,700.00)			
05/31/2022						1	.00	14.12

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2022-00000312	Supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(14.12)			
06/07/2022						2	.00	365.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000310	Supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(141.46)			
43108 - STAPLES BUSINESS ADVANTAGE	2022-00000312	Supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(223.85)			
06/14/2022						2	.00	212.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000310	Supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(38.02)			
43108 - STAPLES BUSINESS ADVANTAGE	2022-00000312	Supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(174.64)			
06/30/2022						1	9,539.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00002183	Supplies - Ballots, excreta	Purchasing	PurchaseRequestEntry	9,539.00			
07/05/2022						3	.00	1,242.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000310	Supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(270.00)			
VARIOUS VENDORS	2022-00000310	Supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(675.00)			
43108 - STAPLES BUSINESS ADVANTAGE	2022-00000312	Supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(297.53)			
07/12/2022						1	.00	441.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62079 - ELECTION SYSTEMS & SOFTWARE IN	2022-00001467	Supplies - May 2022 Primary Ballots & Test Deck	Accounts Payable	A/P InvoiceEntry	(441.36)			
07/20/2022						1	12,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00002294	Supplies	Purchasing	PurchaseRequestEntry	12,000.00			
07/26/2022						1	.00	30.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2022-00000310	Supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(30.56)			
				Account **702 - Supplies** Totals		31	$40,672.50	$14,730.75
Account **702.0002 - Supplies Postage**								
01/03/2022						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000308	Supplies - Postage	Purchasing	PurchaseRequestEditEntry	1,500.00			
03/24/2022						2	6,165.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001465	Supplies - Postage - Postage	Purchasing	PurchaseRequestEntry	5,000.00			
2841 - POSTMASTER	2022-00001466	Supplies - Postage - Business Reply Permit Renewal & PO Box Rent	Purchasing	PurchaseRequestEntry	1,165.00			
05/17/2022						2	.00	1,065.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2841 - POSTMASTER	2022-00001466	Supplies - Postage - Business Reply Permit Renewal & PO Box Rent	Accounts Payable	A/P InvoiceEntry	(800.00)			
2841 - POSTMASTER	2022-00001466	Supplies - Postage - Business Reply Permit Renewal & PO Box Rent	Accounts Payable	A/P InvoiceEntry	(265.00)			
06/07/2022						1	.00	204.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000308	Supplies - Postage	Accounts Payable	A/P InvoiceEntry	(204.65)			
06/14/2022						1	.00	2,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001465	Supplies - Postage - Postage	Accounts Payable	A/P InvoiceEntry	(2,500.00)			
07/05/2022						2	.00	277.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000308	Supplies - Postage	Accounts Payable	A/P InvoiceEntry	(27.60)			
VARIOUS VENDORS	2022-00000308	Supplies - Postage	Accounts Payable	A/P InvoiceEntry	(250.00)			
07/20/2022						1	1,000.00	.00

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00002295	Supplies - Postage	Purchasing	PurchaseRequestEntry	1,000.00			
			Account **702.0002 - Supplies Postage** Totals			10	$8,665.00	$4,047.25
			Division **100 - General Administrative** Totals				$282,124.50	$117,068.59
			Department **201 - Board of Elections** Totals				$282,124.50	$117,068.59
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/03/2022						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000343	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	10,000.00			
02/15/2022						5	.00	610.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000343	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(122.00)			
VARIOUS VENDORS	2022-00000343	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(122.00)			
VARIOUS VENDORS	2022-00000343	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(122.00)			
VARIOUS VENDORS	2022-00000343	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(122.00)			
VARIOUS VENDORS	2022-00000343	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(122.00)			
03/15/2022						9	.00	1,775.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000343	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(47.73)			
VARIOUS VENDORS	2022-00000343	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(266.00)			
VARIOUS VENDORS	2022-00000343	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(266.00)			
VARIOUS VENDORS	2022-00000343	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(266.00)			
VARIOUS VENDORS	2022-00000343	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(266.00)			
VARIOUS VENDORS	2022-00000343	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(204.16)			
VARIOUS VENDORS	2022-00000343	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(176.21)			
VARIOUS VENDORS	2022-00000343	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(63.82)			
VARIOUS VENDORS	2022-00000343	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(219.79)			
03/29/2022						1	.00	1,228.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000343	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(1,228.44)			
04/12/2022						2	.00	202.00

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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	2022-00000343	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(87.00)			
VARIOUS VENDORS	2022-00000343	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(115.00)			
04/19/2022						8	.00	2,444.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000343	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(181.00)			
VARIOUS VENDORS	2022-00000343	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(366.00)			
VARIOUS VENDORS	2022-00000343	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(366.00)			
VARIOUS VENDORS	2022-00000343	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(366.00)			
VARIOUS VENDORS	2022-00000343	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(366.00)			
VARIOUS VENDORS	2022-00000343	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(366.00)			
VARIOUS VENDORS	2022-00000343	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(228.99)			
VARIOUS VENDORS	2022-00000343	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(204.50)			
04/26/2022						2	.00	2,027.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000343	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(1,013.85)			
VARIOUS VENDORS	2022-00000343	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(1,013.85)			
05/09/2022						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001792	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	4,000.00			
05/10/2022						1	58.51	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000343	Travel Expense - Travel	Purchasing	Change Purchase Order Processing	58.51			
05/17/2022						6	.00	1,609.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000343	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(306.55)			
VARIOUS VENDORS	2022-00000343	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(309.15)			
VARIOUS VENDORS	2022-00000343	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(290.04)			
VARIOUS VENDORS	2022-00000343	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(269.54)			
VARIOUS VENDORS	2022-00000343	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(328.89)			
VARIOUS VENDORS	2022-00001792	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(105.09)			

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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**								
06/21/2022						2	.00	1,149.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001792	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(453.34)			
VARIOUS VENDORS	2022-00001792	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(695.80)			
07/05/2022						11	.00	1,754.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000343	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(13.50)			
VARIOUS VENDORS	2022-00000343	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2022-00001792	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(122.00)			
VARIOUS VENDORS	2022-00001792	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(122.00)			
VARIOUS VENDORS	2022-00001792	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(122.00)			
VARIOUS VENDORS	2022-00001792	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(122.00)			
VARIOUS VENDORS	2022-00001792	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(122.00)			
VARIOUS VENDORS	2022-00001792	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(266.00)			
VARIOUS VENDORS	2022-00001792	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(266.00)			
VARIOUS VENDORS	2022-00001792	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(266.00)			
VARIOUS VENDORS	2022-00001792	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(133.00)			
07/12/2022						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00002241	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	1,000.00			
07/19/2022						1	.00	52.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000343	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(52.50)			
				Account **520 - Travel** Totals		51	$15,058.51	$12,853.74
Account **525 - Training**								
01/03/2022						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000347	Training - Training	Purchasing	PurchaseRequestEditEntry	4,000.00			
02/15/2022						1	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000347	Training - Training	Accounts Payable	A/P InvoiceEntry	(200.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
02/17/2022						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000347	Training - Training	Void Payments	Void Payment	200.00			
02/22/2022						1	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000347	Training - Training	Accounts Payable	A/P InvoiceEntry	(200.00)			
03/29/2022						3	.00	1,100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000347	Training - Training	Accounts Payable	A/P InvoiceEntry	(350.00)			
VARIOUS VENDORS	2022-00000347	Training - Training	Accounts Payable	A/P InvoiceEntry	(350.00)			
VARIOUS VENDORS	2022-00000347	Training - Training	Accounts Payable	A/P InvoiceEntry	(400.00)			
04/12/2022						1	.00	375.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000347	Training - Training	Accounts Payable	A/P InvoiceEntry	(375.00)			
05/31/2022						1	.00	400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000347	Training - Training	Accounts Payable	A/P InvoiceEntry	(400.00)			
06/28/2022						3	52.42	104.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000347	Training - Training	Accounts Payable	A/P InvoiceEntry	(52.42)			
VARIOUS VENDORS	2022-00000347	Training - Training	Accounts Payable	A/P Void Invoice	52.42			
VARIOUS VENDORS	2022-00000347	Training - Training	Accounts Payable	A/P InvoiceEntry	(52.42)			
				Account **525 - Training** Totals		12	$4,252.42	$2,379.84
Account **601 - Contract Services**								
01/03/2022						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000350	Contract Services - Transportation	Purchasing	PurchaseRequestEntry	15,000.00			
01/11/2022						3	.00	3,092.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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	2022-00000350	Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(79.21)			
VARIOUS VENDORS	2022-00000350	Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(13.00)			
VARIOUS VENDORS	2022-00000350	Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(3,000.00)			
02/08/2022						1	.00	280.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000350	Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(280.00)			
02/15/2022						1	.00	90.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000350	Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(90.32)			
02/22/2022						1	.00	40.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000350	Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(40.00)			
03/15/2022						2	.00	171.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000350	Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(151.69)			
VARIOUS VENDORS	2022-00000350	Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(20.00)			
03/29/2022						1	.00	59.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000350	Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(59.87)			
04/12/2022						1	.00	247.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000350	Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(247.47)			
04/19/2022						1	.00	3,000.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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	2022-00000350	Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(3,000.00)			
05/03/2022						1	.00	40.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000350	Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(40.00)			
05/17/2022						1	.00	226.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000350	Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(226.50)			
05/24/2022						1	.00	3,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000350	Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(3,000.00)			
05/31/2022						1	.00	70.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000350	Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(70.00)			
06/14/2022						1	.00	242.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000350	Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(242.56)			
07/05/2022						1	.00	10.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000350	Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(10.00)			
07/12/2022						1	.00	215.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000350	Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(215.64)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
					Account **601 - Contract Services** Totals	19	$15,000.00	$10,786.26
Account **602 - Contract Repairs**								
01/03/2022						1	12,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000339	Contract Repairs - Contract Repair	Purchasing	PurchaseRequestEntry	12,000.00			
01/11/2022						3	.00	949.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000339	Contract Repairs - Contract Repair	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2022-00000339	Contract Repairs - Contract Repair	Accounts Payable	A/P InvoiceEntry	(119.85)			
VARIOUS VENDORS	2022-00000339	Contract Repairs - Contract Repair	Accounts Payable	A/P InvoiceEntry	(730.00)			
01/25/2022						1	.00	2,094.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000339	Contract Repairs - Contract Repair	Accounts Payable	A/P InvoiceEntry	(2,094.00)			
02/01/2022						1	.00	185.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000339	Contract Repairs - Contract Repair	Accounts Payable	A/P InvoiceEntry	(185.00)			
02/08/2022						1	.00	1,470.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000339	Contract Repairs - Contract Repair	Accounts Payable	A/P InvoiceEntry	(1,470.00)			
03/08/2022						3	.00	667.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000339	Contract Repairs - Contract Repair	Accounts Payable	A/P InvoiceEntry	(360.00)			
VARIOUS VENDORS	2022-00000339	Contract Repairs - Contract Repair	Accounts Payable	A/P InvoiceEntry	(187.50)			
VARIOUS VENDORS	2022-00000339	Contract Repairs - Contract Repair	Accounts Payable	A/P InvoiceEntry	(120.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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**								
03/15/2022						1	.00	186.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000339	Contract Repairs - Contract Repair	Accounts Payable	A/P InvoiceEntry	(186.78)			
03/29/2022						1	.00	119.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000339	Contract Repairs - Contract Repair	Accounts Payable	A/P InvoiceEntry	(119.85)			
04/05/2022						2	.00	360.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000339	Contract Repairs - Contract Repair	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2022-00000339	Contract Repairs - Contract Repair	Accounts Payable	A/P InvoiceEntry	(300.00)			
05/03/2022						1	.00	135.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000339	Contract Repairs - Contract Repair	Accounts Payable	A/P InvoiceEntry	(135.00)			
05/10/2022						1	.00	210.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000339	Contract Repairs - Contract Repair	Accounts Payable	A/P InvoiceEntry	(210.00)			
06/07/2022						2	.00	375.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000339	Contract Repairs - Contract Repair	Accounts Payable	A/P InvoiceEntry	(165.00)			
VARIOUS VENDORS	2022-00000339	Contract Repairs - Contract Repair	Accounts Payable	A/P InvoiceEntry	(210.00)			
06/14/2022						1	.00	186.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000339	Contract Repairs - Contract Repair	Accounts Payable	A/P InvoiceEntry	(186.78)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22
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**								
07/05/2022						1	.00	119.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000339	Contract Repairs - Contract Repair	Accounts Payable	A/P InvoiceEntry	(119.85)			
07/12/2022						2	.00	465.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000339	Contract Repairs - Contract Repair	Accounts Payable	A/P InvoiceEntry	(270.00)			
VARIOUS VENDORS	2022-00000339	Contract Repairs - Contract Repair	Accounts Payable	A/P InvoiceEntry	(195.00)			
07/26/2022						1	.00	165.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000339	Contract Repairs - Contract Repair	Accounts Payable	A/P InvoiceEntry	(165.00)			
				Account **602 - Contract Repairs** Totals		23	$12,000.00	$7,689.61
Account **604 - Advertising & Printing**								
01/03/2022						1	40,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000353	Advertising/Printing - Advertising	Purchasing	PurchaseRequestEntry	40,000.00			
01/11/2022						1	.00	225.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000353	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(225.00)			
01/18/2022						2	.00	677.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000353	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2022-00000353	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(427.00)			
01/25/2022						1	.00	142.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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	2022-00000353	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(142.00)			
02/15/2022						2	.00	703.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000353	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(70.00)			
VARIOUS VENDORS	2022-00000353	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(633.00)			
02/22/2022						2	.00	240.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000353	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2022-00000353	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(140.00)			
03/08/2022						3	540.00	1,080.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000353	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(540.00)			
VARIOUS VENDORS	2022-00000353	Advertising/Printing - Advertising	Void Payments	Void Payment	540.00			
VARIOUS VENDORS	2022-00000353	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(540.00)			
03/15/2022						1	.00	427.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000353	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(427.00)			
04/05/2022						1	.00	890.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000353	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(890.00)			
04/12/2022						1	.00	207.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000353	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(207.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
04/19/2022						2	.00	444.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000353	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(17.00)			
VARIOUS VENDORS	2022-00000353	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(427.00)			
04/26/2022						1	.00	2,400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000353	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(2,400.00)			
05/03/2022						1	.00	175.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000353	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(175.00)			
05/10/2022						2	.00	816.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000353	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(214.00)			
VARIOUS VENDORS	2022-00000353	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(602.00)			
05/17/2022						3	.00	2,130.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000353	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(120.00)			
VARIOUS VENDORS	2022-00000353	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(793.50)			
VARIOUS VENDORS	2022-00000353	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(1,217.10)			
06/07/2022						1	.00	82.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000353	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(82.00)			
06/14/2022						1	.00	532.40

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22
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	2022-00000353	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(532.40)			
07/12/2022						3	.00	4,474.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000353	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(2,216.17)			
VARIOUS VENDORS	2022-00000353	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(270.75)			
VARIOUS VENDORS	2022-00000353	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(1,987.50)			
07/19/2022						4	.00	6,098.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000353	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(1,706.13)			
VARIOUS VENDORS	2022-00000353	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(4,092.39)			
VARIOUS VENDORS	2022-00000353	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(17.00)			
VARIOUS VENDORS	2022-00000353	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(283.00)			
				Account **604 - Advertising & Printing** Totals		33	$40,540.00	$21,744.44
Account **608 - Dues**								
06/21/2022						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00002127	Membership Dues - Dues	Purchasing	PurchaseRequestEntry	100.00			
06/28/2022						1	.00	45.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00002127	Membership Dues - Dues	Accounts Payable	A/P InvoiceEntry	(45.00)			
				Account **608 - Dues** Totals		2	$100.00	$45.00
Account **620 - Rent/Lease**								
01/03/2022						1	46,680.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46453 - NEO DEVELOPMENT	2022-00000352	Rent/Lease - Rent	Purchasing	PurchaseRequestEntry	46,680.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
02/01/2022						1	.00	3,890.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46453 - NEO DEVELOPMENT	2022-00000352	Rent/Lease - Rent	Accounts Payable	A/P InvoiceEntry	(3,890.00)			
02/22/2022						1	.00	3,890.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46453 - NEO DEVELOPMENT	2022-00000352	Rent/Lease - Rent	Accounts Payable	A/P InvoiceEntry	(3,890.00)			
03/15/2022						1	.00	3,890.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46453 - NEO DEVELOPMENT	2022-00000352	Rent/Lease - Rent	Accounts Payable	A/P InvoiceEntry	(3,890.00)			
04/19/2022						1	.00	3,890.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46453 - NEO DEVELOPMENT	2022-00000352	Rent/Lease - Rent	Accounts Payable	A/P InvoiceEntry	(3,890.00)			
05/24/2022						1	.00	3,890.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46453 - NEO DEVELOPMENT	2022-00000352	Rent/Lease - Rent	Accounts Payable	A/P InvoiceEntry	(3,890.00)			
06/21/2022						1	.00	3,890.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46453 - NEO DEVELOPMENT	2022-00000352	Rent/Lease - Rent	Accounts Payable	A/P InvoiceEntry	(3,890.00)			
07/26/2022						1	.00	3,890.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46453 - NEO DEVELOPMENT	2022-00000352	Rent/Lease - Rent	Accounts Payable	A/P InvoiceEntry	(3,890.00)			
				Account **620 - Rent/Lease** Totals		8	$46,680.00	$27,230.00
Account **622 - Utilities**								
01/03/2022						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000346	Utilities - Utilities	Purchasing	PurchaseRequestEntry	10,000.00			
01/18/2022						2	.00	926.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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	2022-00000346	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(260.43)			
VARIOUS VENDORS	2022-00000346	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(666.04)			
01/25/2022						1	.00	97.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000346	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(97.00)			
02/08/2022						2	.00	33.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000346	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(26.40)			
VARIOUS VENDORS	2022-00000346	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(7.25)			
02/15/2022						2	.00	920.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000346	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(255.14)			
VARIOUS VENDORS	2022-00000346	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(665.82)			
02/22/2022						1	.00	478.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000346	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(478.05)			
03/01/2022						1	.00	97.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000346	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(97.00)			
03/08/2022						2	.00	56.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000346	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(49.32)			
VARIOUS VENDORS	2022-00000346	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(7.25)			
03/15/2022						3	.00	972.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000346	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(23.54)			
VARIOUS VENDORS	2022-00000346	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(283.10)			
VARIOUS VENDORS	2022-00000346	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(665.82)			
03/22/2022						1	.00	477.53

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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	2022-00000346	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(477.53)			
03/29/2022						1	.00	97.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000346	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(97.00)			
04/05/2022						1	.00	7.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000346	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(7.25)			
04/12/2022						2	.00	301.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000346	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(29.05)			
VARIOUS VENDORS	2022-00000346	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(272.14)			
04/26/2022						2	.00	576.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000346	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(97.00)			
VARIOUS VENDORS	2022-00000346	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(479.05)			
05/03/2022						1	.00	7.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000346	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(7.25)			
05/10/2022						1	.00	25.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000346	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(25.52)			
05/17/2022						2	.00	296.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000346	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(37.86)			
VARIOUS VENDORS	2022-00000346	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(258.60)			
05/24/2022						1	.00	478.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000346	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(478.68)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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**								
06/07/2022						4	22.87	52.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000346	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(22.87)			
VARIOUS VENDORS	2022-00000346	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(7.25)			
VARIOUS VENDORS	2022-00000346	Utilities - Utilities	Void Payments	Void Payment	22.87			
VARIOUS VENDORS	2022-00000346	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(22.87)			
06/14/2022						1	.00	271.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000346	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(271.76)			
06/21/2022						1	.00	458.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000346	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(458.29)			
07/05/2022						1	.00	7.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000346	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(7.25)			
07/12/2022						2	.00	52.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000346	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(29.05)			
VARIOUS VENDORS	2022-00000346	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(23.54)			
07/19/2022						4	40.31	358.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000346	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(277.76)			
VARIOUS VENDORS	2022-00000346	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(40.31)			
VARIOUS VENDORS	2022-00000346	Utilities - Utilities	Void Payments	Void Payment	40.31			
VARIOUS VENDORS	2022-00000346	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(40.31)			
07/26/2022						2	.00	533.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000346	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(64.56)			
VARIOUS VENDORS	2022-00000346	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(468.47)			
				Account **622 - Utilities** Totals		42	$10,063.18	$7,583.38

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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 **702 - Supplies**								
01/03/2022						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000341	Supplies - Supplies	Purchasing	PurchaseRequestEntry	15,000.00			
01/25/2022						1	.00	176.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000341	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(176.88)			
02/01/2022						1	.00	750.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000341	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(750.00)			
02/08/2022						4	.00	343.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000341	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(65.00)			
VARIOUS VENDORS	2022-00000341	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(80.00)			
VARIOUS VENDORS	2022-00000341	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(81.49)			
VARIOUS VENDORS	2022-00000341	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(117.14)			
02/15/2022						1	.00	120.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000341	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(120.00)			
02/22/2022						4	.00	1,501.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000341	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,119.92)			
VARIOUS VENDORS	2022-00000341	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(72.64)			
VARIOUS VENDORS	2022-00000341	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(242.62)			
VARIOUS VENDORS	2022-00000341	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(66.49)			
03/08/2022						3	.00	454.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000341	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(226.08)			
VARIOUS VENDORS	2022-00000341	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2022-00000341	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(188.54)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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**								
03/15/2022						1	.00	63.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000341	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(63.42)			
03/22/2022						3	.00	1,298.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000341	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,050.00)			
VARIOUS VENDORS	2022-00000341	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(105.98)			
VARIOUS VENDORS	2022-00000341	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(142.79)			
03/29/2022						2	.00	323.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000341	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(126.80)			
VARIOUS VENDORS	2022-00000341	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(196.97)			
04/05/2022						2	.00	685.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000341	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(600.09)			
VARIOUS VENDORS	2022-00000341	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(85.59)			
04/12/2022						4	.00	585.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000341	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(167.20)			
VARIOUS VENDORS	2022-00000341	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(199.70)			
VARIOUS VENDORS	2022-00000341	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(135.26)			
VARIOUS VENDORS	2022-00000341	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(82.98)			
04/19/2022						1	.00	75.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000341	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(75.98)			
04/26/2022						1	.00	47.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000341	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(47.96)			
05/03/2022						1	.00	619.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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	2022-00000341	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(619.35)			
05/10/2022						4	207.49	783.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000341	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(207.49)			
VARIOUS VENDORS	2022-00000341	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(80.00)			
VARIOUS VENDORS	2022-00000341	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(495.95)			
VARIOUS VENDORS	2022-00000341	Supplies - Supplies	Purchasing	Change Purchase Order Processing	207.49			
05/17/2022						3	.00	164.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000341	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(91.99)			
VARIOUS VENDORS	2022-00000341	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(27.15)			
VARIOUS VENDORS	2022-00000341	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(45.54)			
05/24/2022						2	.00	823.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000341	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(13.93)			
VARIOUS VENDORS	2022-00000341	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(809.92)			
06/07/2022						4	.00	251.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000341	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(36.18)			
VARIOUS VENDORS	2022-00000341	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(38.72)			
VARIOUS VENDORS	2022-00000341	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(28.49)			
VARIOUS VENDORS	2022-00000341	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(148.52)			
06/14/2022						3	.00	160.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000341	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2022-00000341	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(52.31)			
VARIOUS VENDORS	2022-00000341	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(78.32)			
06/21/2022						2	.00	124.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000341	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(11.95)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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	2022-00000341	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(112.40)			
06/28/2022						1	.00	87.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000341	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(87.90)			
07/12/2022						1	.00	80.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000341	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(80.00)			
07/19/2022						2	.00	2,048.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000341	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
VARIOUS VENDORS	2022-00000341	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(48.29)			
07/26/2022						2	.00	133.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000341	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(93.84)			
VARIOUS VENDORS	2022-00000341	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(39.99)			
				Account **702 - Supplies** Totals		54	$15,207.49	$11,705.75
Account **705 - Equipment**								
01/03/2022						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000348	Equipment - Equipment for VSC office	Purchasing	PurchaseRequestEntry	5,000.00			
02/22/2022						1	.00	199.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000348	Equipment - Equipment for VSC office	Accounts Payable	A/P InvoiceEntry	(199.99)			
03/08/2022						2	.00	187.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000348	Equipment - Equipment for VSC office	Accounts Payable	A/P InvoiceEntry	(67.99)			
VARIOUS VENDORS	2022-00000348	Equipment - Equipment for VSC office	Accounts Payable	A/P InvoiceEntry	(119.99)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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**								
03/29/2022						1	.00	187.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000348	Equipment - Equipment for VSC office	Accounts Payable	A/P InvoiceEntry	(187.59)			
06/07/2022						1	.00	618.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000348	Equipment - Equipment for VSC office	Accounts Payable	A/P InvoiceEntry	(618.98)			
06/21/2022						1	.00	80.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000348	Equipment - Equipment for VSC office	Accounts Payable	A/P InvoiceEntry	(80.99)			
				Account **705 - Equipment** Totals		7	$5,000.00	$1,275.53
Account **800 - Other Expense**								
01/03/2022						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000351	Other Expense - Commission Expense	Purchasing	PurchaseRequestEntry	1,000.00			
01/11/2022						1	.00	40.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000351	Other Expense - Commission Expense	Accounts Payable	A/P InvoiceEntry	(40.00)			
01/26/2022						1	.00	175.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000351	Other Expense - Commission Expense	Accounts Payable	A/P InvoiceEntry	(175.00)			
02/01/2022						1	.00	260.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000351	Other Expense - Commission Expense	Accounts Payable	A/P InvoiceEntry	(260.00)			
02/17/2022						1	.00	130.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22
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	2022-00000351	Other Expense - Commission Expense	Accounts Payable	A/P InvoiceEntry	(130.00)			
02/22/2022						1	.00	15.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000351	Other Expense - Commission Expense	Accounts Payable	A/P InvoiceEntry	(15.00)			
03/08/2022						1	.00	15.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000351	Other Expense - Commission Expense	Accounts Payable	A/P InvoiceEntry	(15.00)			
03/15/2022						2	.00	30.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000351	Other Expense - Commission Expense	Accounts Payable	A/P InvoiceEntry	(15.00)			
VARIOUS VENDORS	2022-00000351	Other Expense - Commission Expense	Accounts Payable	A/P InvoiceEntry	(15.00)			
03/22/2022						1	.00	15.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000351	Other Expense - Commission Expense	Accounts Payable	A/P InvoiceEntry	(15.00)			
				Account **800 - Other Expense** Totals		10	$1,000.00	$680.00
Account **801 - Relief & Allowance**								
01/03/2022						4	70,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000358	Relief & Allowances - Utilities for veterans	Purchasing	PurchaseRequestEntry	15,000.00			
VARIOUS VENDORS	2022-00000361	Relief & Allowances - Food for veterans	Purchasing	PurchaseRequestEntry	25,000.00			
VARIOUS VENDORS	2022-00000366	Relief & Allowances - Rents & Mortgages for vets	Purchasing	PurchaseRequestEntry	25,000.00			
VARIOUS VENDORS	2022-00000370	Relief & Allowances - Relief - Miscellaneous	Purchasing	PurchaseRequestEntry	5,000.00			
01/11/2022						2	.00	1,200.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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	2022-00000366	Relief & Allowances - Rents & Mortgages for vets	Accounts Payable	A/P InvoiceEntry	(625.00)			
VARIOUS VENDORS	2022-00000366	Relief & Allowances - Rents & Mortgages for vets	Accounts Payable	A/P InvoiceEntry	(575.00)			
01/18/2022						1	.00	1.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000361	Relief & Allowances - Food for veterans	Accounts Payable	A/P InvoiceEntry	(1.78)			
02/01/2022						2	.00	1,247.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000361	Relief & Allowances - Food for veterans	Accounts Payable	A/P InvoiceEntry	(672.07)			
VARIOUS VENDORS	2022-00000366	Relief & Allowances - Rents & Mortgages for vets	Accounts Payable	A/P InvoiceEntry	(575.00)			
02/08/2022						3	.00	929.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000358	Relief & Allowances - Utilities for veterans	Accounts Payable	A/P InvoiceEntry	(300.23)			
VARIOUS VENDORS	2022-00000358	Relief & Allowances - Utilities for veterans	Accounts Payable	A/P InvoiceEntry	(315.16)			
VARIOUS VENDORS	2022-00000358	Relief & Allowances - Utilities for veterans	Accounts Payable	A/P InvoiceEntry	(314.18)			
02/15/2022						3	.00	1,493.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000361	Relief & Allowances - Food for veterans	Accounts Payable	A/P InvoiceEntry	(148.85)			
VARIOUS VENDORS	2022-00000366	Relief & Allowances - Rents & Mortgages for vets	Accounts Payable	A/P InvoiceEntry	(700.00)			
VARIOUS VENDORS	2022-00000366	Relief & Allowances - Rents & Mortgages for vets	Accounts Payable	A/P InvoiceEntry	(644.81)			
02/22/2022						3	.00	1,824.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000358	Relief & Allowances - Utilities for veterans	Accounts Payable	A/P InvoiceEntry	(224.41)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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	2022-00000361	Relief & Allowances - Food for veterans	Accounts Payable	A/P InvoiceEntry	(500.00)		
VARIOUS VENDORS	2022-00000366	Relief & Allowances - Rents & Mortgages for vets	Accounts Payable	A/P InvoiceEntry	(1,100.00)		
03/08/2022					3	.00	1,912.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00000361	Relief & Allowances - Food for veterans	Accounts Payable	A/P InvoiceEntry	(568.17)		
VARIOUS VENDORS	2022-00000361	Relief & Allowances - Food for veterans	Accounts Payable	A/P InvoiceEntry	(700.00)		
VARIOUS VENDORS	2022-00000366	Relief & Allowances - Rents & Mortgages for vets	Accounts Payable	A/P InvoiceEntry	(644.81)		
03/15/2022					1	.00	500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00000361	Relief & Allowances - Food for veterans	Accounts Payable	A/P InvoiceEntry	(500.00)		
03/22/2022					3	.00	1,722.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00000361	Relief & Allowances - Food for veterans	Accounts Payable	A/P InvoiceEntry	(575.00)		
VARIOUS VENDORS	2022-00000361	Relief & Allowances - Food for veterans	Accounts Payable	A/P InvoiceEntry	(373.10)		
VARIOUS VENDORS	2022-00000366	Relief & Allowances - Rents & Mortgages for vets	Accounts Payable	A/P InvoiceEntry	(774.00)		
04/12/2022					1	.00	500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00000361	Relief & Allowances - Food for veterans	Accounts Payable	A/P InvoiceEntry	(500.00)		
04/19/2022					2	.00	1,150.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00000361	Relief & Allowances - Food for veterans	Accounts Payable	A/P InvoiceEntry	(500.00)		
VARIOUS VENDORS	2022-00000361	Relief & Allowances - Food for veterans	Accounts Payable	A/P InvoiceEntry	(650.59)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
05/03/2022						1	.00	7,441.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000361	Relief & Allowances - Food for veterans	Accounts Payable	A/P InvoiceEntry	(7,441.19)			
05/10/2022						2	.00	943.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000361	Relief & Allowances - Food for veterans	Accounts Payable	A/P InvoiceEntry	(293.10)			
VARIOUS VENDORS	2022-00000366	Relief & Allowances - Rents & Mortgages for vets	Accounts Payable	A/P InvoiceEntry	(650.00)			
05/17/2022						1	.00	500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000361	Relief & Allowances - Food for veterans	Accounts Payable	A/P InvoiceEntry	(500.00)			
05/24/2022						2	.00	797.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000361	Relief & Allowances - Food for veterans	Accounts Payable	A/P InvoiceEntry	(497.36)			
VARIOUS VENDORS	2022-00000361	Relief & Allowances - Food for veterans	Accounts Payable	A/P InvoiceEntry	(300.00)			
06/14/2022						1	.00	500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000361	Relief & Allowances - Food for veterans	Accounts Payable	A/P InvoiceEntry	(500.00)			
06/21/2022						1	.00	1,526.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000366	Relief & Allowances - Rents & Mortgages for vets	Accounts Payable	A/P InvoiceEntry	(1,526.38)			
07/05/2022						1	.00	288.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000361	Relief & Allowances - Food for veterans	Accounts Payable	A/P InvoiceEntry	(288.55)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22
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**								
07/12/2022						1	.00	165.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000358	Relief & Allowances - Utilities for veterans	Accounts Payable	A/P InvoiceEntry	(165.74)			
07/19/2022						2	.00	644.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000361	Relief & Allowances - Food for veterans	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2022-00000361	Relief & Allowances - Food for veterans	Accounts Payable	A/P InvoiceEntry	(344.85)			
07/26/2022						1	.00	575.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000361	Relief & Allowances - Food for veterans	Accounts Payable	A/P InvoiceEntry	(575.00)			
				Account **801 - Relief & Allowance** Totals		41	$70,000.00	$25,864.33
				Division **100 - General Administrative** Totals			$234,901.60	$129,837.88
				Department **205 - Veterans Services** Totals			$234,901.60	$129,837.88
				Fund **1001 - General Fund** Totals			$3,160,247.86	$1,132,411.77
Fund **1011 - Recorders' Technology**								
Department **005 - County Recorder**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/03/2022						4	37,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66843 - COTT SYSTEMS INC	2022-00000217	Contract Services	Purchasing	PurchaseRequestEntry	35,000.00			
3749 - XEROX CORPORATION	2022-00000220	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	500.00			
3633 - COMDOC OFFICE SYSTEM	2022-00000225	Contract Services	Purchasing	PurchaseRequestEntry	1,300.00			
34659 - MICROGRAPHIC TECHNOLOGY SERVICE INC	2022-00000258	Contract Services - Service	Purchasing	PurchaseRequestEntry	500.00			
01/11/2022						3	.00	2,898.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66843 - COTT SYSTEMS INC	2022-00000217	Contract Services	Accounts Payable	A/P InvoiceEntry	(2,770.00)			
3749 - XEROX CORPORATION	2022-00000220	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(31.92)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1011 - Recorders' Technology**								
Department **005 - County Recorder**								
Division **100 - General Administrative**								
3633 - COMDOC OFFICE SYSTEM	2022-00000225	Contract Services	Accounts Payable	A/P InvoiceEntry	(96.10)			
01/18/2022						2	.00	131.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3749 - XEROX CORPORATION	2022-00000220	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(35.35)			
3633 - COMDOC OFFICE SYSTEM	2022-00000225	Contract Services	Accounts Payable	A/P InvoiceEntry	(96.10)			
02/08/2022						1	.00	2,770.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66843 - COTT SYSTEMS INC	2022-00000217	Contract Services	Accounts Payable	A/P InvoiceEntry	(2,770.00)			
02/22/2022						2	.00	116.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3749 - XEROX CORPORATION	2022-00000220	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(20.35)			
3633 - COMDOC OFFICE SYSTEM	2022-00000225	Contract Services	Accounts Payable	A/P InvoiceEntry	(96.10)			
03/22/2022						3	.00	2,898.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66843 - COTT SYSTEMS INC	2022-00000217	Contract Services	Accounts Payable	A/P InvoiceEntry	(2,770.00)			
3749 - XEROX CORPORATION	2022-00000220	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(31.92)			
3633 - COMDOC OFFICE SYSTEM	2022-00000225	Contract Services	Accounts Payable	A/P InvoiceEntry	(96.10)			
03/29/2022						1	.00	2,770.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66843 - COTT SYSTEMS INC	2022-00000217	Contract Services	Accounts Payable	A/P InvoiceEntry	(2,770.00)			
04/19/2022						2	.00	130.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3749 - XEROX CORPORATION	2022-00000220	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(34.02)			
3633 - COMDOC OFFICE SYSTEM	2022-00000225	Contract Services	Accounts Payable	A/P InvoiceEntry	(96.10)			
05/10/2022						1	.00	2,770.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66843 - COTT SYSTEMS INC	2022-00000217	Contract Services	Accounts Payable	A/P InvoiceEntry	(2,770.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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**								
05/24/2022						2	.00	125.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3749 - XEROX CORPORATION	2022-00000220	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(29.82)			
3633 - COMDOC OFFICE SYSTEM	2022-00000225	Contract Services	Accounts Payable	A/P InvoiceEntry	(96.10)			
05/31/2022						1	.00	2,770.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66843 - COTT SYSTEMS INC	2022-00000217	Contract Services	Accounts Payable	A/P InvoiceEntry	(2,770.00)			
06/14/2022						1	.00	32.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3749 - XEROX CORPORATION	2022-00000220	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(32.83)			
07/05/2022						1	.00	2,770.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66843 - COTT SYSTEMS INC	2022-00000217	Contract Services	Accounts Payable	A/P InvoiceEntry	(2,770.00)			
07/19/2022						3	.00	227.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3749 - XEROX CORPORATION	2022-00000220	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(35.66)			
3633 - COMDOC OFFICE SYSTEM	2022-00000225	Contract Services	Accounts Payable	A/P InvoiceEntry	(96.10)			
3633 - COMDOC OFFICE SYSTEM	2022-00000225	Contract Services	Accounts Payable	A/P InvoiceEntry	(96.10)			
				Account **601 - Contract Services** Totals		27	$37,300.00	$20,410.67
				Division **100 - General Administrative** Totals			$37,300.00	$20,410.67
				Department **005 - County Recorder** Totals			$37,300.00	$20,410.67
				Fund **1011 - Recorders' Technology** Totals			$37,300.00	$20,410.67
Fund **1040 - Economic Development**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **650 - Grants/Allocations**								
01/03/2022						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 01/01/22 - 07/31/22

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**								
54812 - ASHTABULA COUNTY 503 CORPORATION	2022-00000230	Grants/Allocations - economic development	Purchasing	PurchaseRequestEntry	1,500.00			
01/28/2022						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2022-00000996	Grants/Allocations - Community Improvement Corp.	Purchasing	PurchaseRequestEntry	1,000.00			
02/08/2022						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2022-00000996	Grants/Allocations - Community Improvement Corp.	Accounts Payable	A/P Invoice Entry	(1,000.00)			
02/10/2022						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2022-00000996	Grants/Allocations - Community Improvement Corp.	Void Payments	Void Payment	1,000.00			
04/19/2022						1	.00	719.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54812 - ASHTABULA COUNTY 503 CORPORATION	2022-00000230	Grants/Allocations - economic development	Accounts Payable	A/P InvoiceEntry	(719.12)			
05/03/2022						1	12,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118951 - GovOS, Inc.	2022-00001757	Grants/Allocations - Lodging tax software	Purchasing	PurchaseRequestEntry	12,000.00			
05/24/2022						1	.00	908.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118951 - GovOS, Inc.	2022-00001757	Grants/Allocations - Lodging tax software	Accounts Payable	A/P InvoiceEntry	(908.30)			
06/28/2022						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 01/01/22 - 07/31/22

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.	2022-00001757	Grants/Allocations - Lodging tax software	Accounts Payable	A/P InvoiceEntry	(1,041.66)			
07/07/2022						1	130,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - GREATWAVE COMMUNICATIONS	2022-00002224	Grants/Allocations - fiber ring project	Purchasing	PurchaseRequestEntry	130,000.00			
07/19/2022						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54812 - ASHTABULA COUNTY 503 CORPORATION	2022-00002278	Grants/Allocations - Economic Development	Purchasing	PurchaseRequestEntry	1,500.00			
07/26/2022						2	.00	1,787.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54812 - ASHTABULA COUNTY 503 CORPORATION	2022-00000230	Grants/Allocations - economic development	Accounts Payable	A/P InvoiceEntry	(746.26)			
118951 - GovOS, Inc.	2022-00001757	Grants/Allocations - Lodging tax software	Accounts Payable	A/P InvoiceEntry	(1,041.66)			
				Account **650 - Grants/Allocations** Totals		12	$147,000.00	$5,457.00
				Division **100 - General Administrative** Totals			$147,000.00	$5,457.00
				Department **001 - Commissioners' Office** Totals			$147,000.00	$5,457.00
				Fund **1040 - Economic Development** Totals			$147,000.00	$5,457.00
Fund **2005 - Dog and Kennel**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
06/27/2022						2	40,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2945 - ASHTABULA COUNTY ANIMAL PROTECTIVE LEAGUE	2022-00002159	Contract Services - 3rd QTR	Purchasing	PurchaseRequestEntry	20,000.00			
2945 - ASHTABULA COUNTY ANIMAL PROTECTIVE LEAGUE	2022-00002160	Contract Services - 4th QTR	Purchasing	PurchaseRequestEditEntry	20,000.00			
				Account **601 - Contract Services** Totals		2	$40,000.00	$0.00
Account **602 - Contract Repairs**								
01/03/2022						2	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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**								
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2022-00000243	Contract Repairs - D & K repairs	Purchasing	PurchaseRequestEntry	200.00			
2484 - JEFFERSON AUTO PARTS	2022-00000245	Contract Repairs - D & K repairs	Purchasing	PurchaseRequestEntry	500.00			
01/26/2022						1	.00	12.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2022-00000243	Contract Repairs - D & K repairs	Accounts Payable	A/P InvoiceEntry	(12.50)			
03/08/2022						1	.00	56.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2022-00000245	Contract Repairs - D & K repairs	Accounts Payable	A/P InvoiceEntry	(56.52)			
03/31/2022						1	.00	12.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2022-00000243	Contract Repairs - D & K repairs	Accounts Payable	A/P InvoiceEntry	(12.50)			
04/11/2022						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2022-00000245	Contract Repairs - D & K repairs	Purchasing	Change Purchase Order Processing	(100.00)			
06/23/2022						1	.00	14.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2022-00000243	Contract Repairs - D & K repairs	Accounts Payable	A/P InvoiceEntry	(14.00)			
06/28/2022						1	.00	36.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2022-00000245	Contract Repairs - D & K repairs	Accounts Payable	A/P InvoiceEntry	(36.64)			
				Account **602 - Contract Repairs** Totals		8	$700.00	$232.16
Account **606.0001 - Insurances Group & Liability**								
01/03/2022						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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**								
2802 - ASHTABULA COUNTY COMMISSIONERS	2022-00000248	Insurances - Group & Liabilities - D & K Liability Ins	Purchasing	PurchaseRequestEntry	100.00			
				Account **606.0001 - Insurances Group & Liability** Totals		1	$100.00	$0.00
Account **608 - Dues**								
01/03/2022						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65645 - OHIO COUNTY DOG WARDENS ASSOC	2022-00000250	Dues - D & K Dues	Purchasing	PurchaseRequestEditEntry	250.00			
				Account **608 - Dues** Totals		1	$250.00	$0.00
Account **705 - Equipment**								
01/12/2022						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000841	Equipment - new trap	Purchasing	PurchaseRequestEntry	250.00			
04/27/2022						3	2,745.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103101 - BROWN ENTERPRISE SOLUTIONS LLC	2022-00001703	Equipment - D & K rugged laptop	Purchasing	PurchaseRequestEntry	2,235.00			
38386 - DELL MARKETING LP	2022-00001704	Equipment - D&K VLA Office	Purchasing	PurchaseRequestEntry	288.00			
66845 - MNJ TECHNOLOGIES DIRECT INC	2022-00001705	Equipment - D&K Foxfit	Purchasing	PurchaseRequestEntry	222.00			
				Account **705 - Equipment** Totals		4	$2,995.00	$0.00
Account **800 - Other Expense**								
04/05/2022						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2022-00001539	Other Expense - gas	Purchasing	PurchaseRequestEditEntry	1,500.00			
05/13/2022						1	.00	425.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2022-00001539	Other Expense - gas	Accounts Payable	A/P InvoiceEntry	(425.77)			
06/16/2022						1	.00	450.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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**								
2802 - ASHTABULA COUNTY COMMISSIONERS	2022-00001539	Other Expense - gas	Accounts Payable	A/P InvoiceEntry	(450.05)			
07/05/2022						1	726.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2022-00002203	Other Expense - gas	Purchasing	PurchaseRequestEditEntry	726.00			
07/21/2022						2	.00	720.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2022-00001539	Other Expense - gas	Accounts Payable	A/P InvoiceEntry	(624.18)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2022-00002203	Other Expense - gas	Accounts Payable	A/P InvoiceEntry	(96.60)			
				Account **800 - Other Expense** Totals		6	$2,226.00	$1,596.60
				Division **100 - General Administrative** Totals			$46,271.00	$1,828.76
				Department **001 - Commissioners' Office** Totals			$46,271.00	$1,828.76
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
Account **606.0001 - Insurances Group & Liability**								
03/01/2022						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2022-00001179	Insurances - Group & Liabilities - 2022 Liability Ins	Purchasing	PurchaseRequestEditEntry	100.00			
				Account **606.0001 - Insurances Group & Liability** Totals		1	$100.00	$0.00
Account **702 - Supplies**								
01/05/2022						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2022-00000652	Supplies - postage	Purchasing	PurchaseRequestEntry	3,000.00			
01/06/2022						2	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57419 - AMAZON.COM LLC	2022-00000687	Supplies - Supplies	Purchasing	PurchaseRequestEntry	150.00			
43108 - STAPLES BUSINESS ADVANTAGE	2022-00000689	Supplies - Supplies	Purchasing	PurchaseRequestEntry	150.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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**								
02/17/2022						1	.00	1,308.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2022-00000652	Supplies - postage	Accounts Payable	A/P InvoiceEntry	(1,308.26)			
03/09/2022						1	.00	454.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2022-00000652	Supplies - postage	Accounts Payable	A/P InvoiceEntry	(454.19)			
04/05/2022						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001542	Supplies - Supplies	Purchasing	PurchaseRequestEditEntry	100.00			
04/15/2022						1	.00	181.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2022-00000652	Supplies - postage	Accounts Payable	A/P InvoiceEntry	(181.08)			
04/19/2022						1	.00	42.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001542	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(42.16)			
05/13/2022						1	.00	101.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2022-00000652	Supplies - postage	Accounts Payable	A/P InvoiceEntry	(101.81)			
06/16/2022						1	.00	79.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2022-00000652	Supplies - postage	Accounts Payable	A/P InvoiceEntry	(79.96)			
07/14/2022						1	.00	96.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2022-00000652	Supplies - postage	Accounts Payable	A/P InvoiceEntry	(96.46)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22
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	11	$3,400.00	$2,263.92
					Division **100 - General Administrative** Totals		$3,500.00	$2,263.92
					Department **002 - Auditor's Office** Totals		$3,500.00	$2,263.92
					Fund **2005 - Dog and Kennel** Totals		$49,771.00	$4,092.68
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								
01/06/2022						1	18,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000722	PA HEALTH INSURANCE - PA HEALTH INS	Purchasing	PurchaseRequestEntry	18,000.00			
01/18/2022						1	.00	2,821.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000722	PA HEALTH INSURANCE - PA HEALTH INS	Accounts Payable	A/P InvoiceEntry	(2,821.50)			
02/22/2022						1	.00	2,871.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000722	PA HEALTH INSURANCE - PA HEALTH INS	Accounts Payable	A/P InvoiceEntry	(2,871.00)			
03/29/2022						1	.00	2,821.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000722	PA HEALTH INSURANCE - PA HEALTH INS	Accounts Payable	A/P InvoiceEntry	(2,821.50)			
04/19/2022						1	.00	2,821.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000722	PA HEALTH INSURANCE - PA HEALTH INS	Accounts Payable	A/P InvoiceEntry	(2,821.50)			
05/17/2022						1	.00	2,772.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000722	PA HEALTH INSURANCE - PA HEALTH INS	Accounts Payable	A/P InvoiceEntry	(2,772.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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**								
06/10/2022						1	18,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00002039	PA HEALTH INSURANCE - PA HEALTH INSURANCE	Purchasing	PurchaseRequestEntry	18,000.00			
06/21/2022						1	.00	2,772.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000722	PA HEALTH INSURANCE - PA HEALTH INS	Accounts Payable	A/P InvoiceEntry	(2,772.00)			
Account **507.0010 - Insurance Health - Employer share** Totals						8	$36,000.00	$16,879.50
Account **510.0010 - Other Benefits Unemployment**								
01/03/2022						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000116	PA OTHER BENEFITS-UNEMPLOYMENT - 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**								
01/03/2022						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000117	Workers Compensation - WORKERS COMP (YRLY)	Purchasing	PurchaseRequestEntry	20,000.00			
07/28/2022						1	.00	88.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000117	Workers Compensation - WORKERS COMP (YRLY)	Accounts Payable	A/P InvoiceEntry	(88.43)			
Account **510.0020 - Other Benefits Workers Compensation** Totals						2	$20,000.00	$88.43
Account **510.0030 - Other Benefits PWRE coverage**								
01/03/2022						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000118	PA OTHER BENEFITS-PWRE COVERAGE - PWRE COVERAGE	Purchasing	PurchaseRequestEntry	500.00			
02/08/2022						1	.00	29.23

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22
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	2022-00000118	PA OTHER BENEFITS-PWRE COVERAGE - PWRE COVERAGE	Accounts Payable	A/P InvoiceEntry	(29.23)			
03/22/2022						1	.00	234.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000118	PA OTHER BENEFITS-PWRE COVERAGE - PWRE COVERAGE	Accounts Payable	A/P InvoiceEntry	(234.08)			
Account **510.0030 - Other Benefits PWRE coverage** Totals						3	$500.00	$263.31
Account **520 - Travel**								
01/03/2022						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000119	PA TRAVEL - PA TRAVEL (ERIE BANK)	Purchasing	PurchaseRequestEntry	3,000.00			
01/11/2022						1	.00	50.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000119	PA TRAVEL - PA TRAVEL (ERIE BANK)	Accounts Payable	A/P InvoiceEntry	(50.96)			
01/18/2022						1	.00	51.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000119	PA TRAVEL - PA TRAVEL (ERIE BANK)	Accounts Payable	A/P InvoiceEntry	(51.86)			
02/01/2022						1	.00	29.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000119	PA TRAVEL - PA TRAVEL (ERIE BANK)	Accounts Payable	A/P InvoiceEntry	(29.04)			
02/08/2022						1	.00	28.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000119	PA TRAVEL - PA TRAVEL (ERIE BANK)	Accounts Payable	A/P InvoiceEntry	(28.15)			
02/15/2022						1	.00	66.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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	2022-00000119	PA TRAVEL - PA TRAVEL (ERIE BANK)	Accounts Payable	A/P InvoiceEntry	(66.11)			
02/22/2022						1	.00	34.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000119	PA TRAVEL - PA TRAVEL (ERIE BANK)	Accounts Payable	A/P InvoiceEntry	(34.10)			
03/08/2022						1	.00	12.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000119	PA TRAVEL - PA TRAVEL (ERIE BANK)	Accounts Payable	A/P InvoiceEntry	(12.87)			
03/15/2022						1	.00	45.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000119	PA TRAVEL - PA TRAVEL (ERIE BANK)	Accounts Payable	A/P InvoiceEntry	(45.26)			
03/22/2022						1	.00	50.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000119	PA TRAVEL - PA TRAVEL (ERIE BANK)	Accounts Payable	A/P InvoiceEntry	(50.85)			
03/29/2022						1	.00	47.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000119	PA TRAVEL - PA TRAVEL (ERIE BANK)	Accounts Payable	A/P InvoiceEntry	(47.30)			
04/12/2022						1	.00	32.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000119	PA TRAVEL - PA TRAVEL (ERIE BANK)	Accounts Payable	A/P InvoiceEntry	(32.40)			
04/19/2022						1	.00	17.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000119	PA TRAVEL - PA TRAVEL (ERIE BANK)	Accounts Payable	A/P InvoiceEntry	(17.55)			
04/26/2022						1	.00	45.85

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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	2022-00000119	PA TRAVEL - PA TRAVEL (ERIE BANK)	Accounts Payable	A/P InvoiceEntry	(45.85)			
05/10/2022						2	.00	120.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000119	PA TRAVEL - PA TRAVEL (ERIE BANK)	Accounts Payable	A/P InvoiceEntry	(20.12)			
VARIOUS VENDORS	2022-00000119	PA TRAVEL - PA TRAVEL (ERIE BANK)	Accounts Payable	A/P InvoiceEntry	(100.55)			
05/12/2022						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001823	PA TRAVEL - PA TRAVEL	Purchasing	PurchaseRequestEntry	2,000.00			
05/24/2022						1	.00	48.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000119	PA TRAVEL - PA TRAVEL (ERIE BANK)	Accounts Payable	A/P InvoiceEntry	(48.30)			
05/31/2022						3	.00	176.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000119	PA TRAVEL - PA TRAVEL (ERIE BANK)	Accounts Payable	A/P InvoiceEntry	(23.87)			
VARIOUS VENDORS	2022-00000119	PA TRAVEL - PA TRAVEL (ERIE BANK)	Accounts Payable	A/P InvoiceEntry	(81.98)			
VARIOUS VENDORS	2022-00000119	PA TRAVEL - PA TRAVEL (ERIE BANK)	Accounts Payable	A/P InvoiceEntry	(71.01)			
06/07/2022						3	.00	174.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000119	PA TRAVEL - PA TRAVEL (ERIE BANK)	Accounts Payable	A/P InvoiceEntry	(6.44)			
VARIOUS VENDORS	2022-00000119	PA TRAVEL - PA TRAVEL (ERIE BANK)	Accounts Payable	A/P InvoiceEntry	(84.88)			
VARIOUS VENDORS	2022-00000119	PA TRAVEL - PA TRAVEL (ERIE BANK)	Accounts Payable	A/P InvoiceEntry	(83.66)			
06/14/2022						2	.00	90.64

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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	2022-00000119	PA TRAVEL - PA TRAVEL (ERIE BANK)	Accounts Payable	A/P InvoiceEntry	(35.69)			
VARIOUS VENDORS	2022-00000119	PA TRAVEL - PA TRAVEL (ERIE BANK)	Accounts Payable	A/P InvoiceEntry	(54.95)			
06/21/2022						2	.00	1,714.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000119	PA TRAVEL - PA TRAVEL (ERIE BANK)	Accounts Payable	A/P InvoiceEntry	(218.32)			
VARIOUS VENDORS	2022-00000119	PA TRAVEL - PA TRAVEL (ERIE BANK)	Accounts Payable	A/P InvoiceEntry	(1,496.00)			
06/28/2022						1	.00	76.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000119	PA TRAVEL - PA TRAVEL (ERIE BANK)	Accounts Payable	A/P InvoiceEntry	(76.13)			
07/05/2022						1	.00	52.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000119	PA TRAVEL - PA TRAVEL (ERIE BANK)	Accounts Payable	A/P InvoiceEntry	(52.79)			
07/12/2022						3	.00	152.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000119	PA TRAVEL - PA TRAVEL (ERIE BANK)	Accounts Payable	A/P InvoiceEntry	(33.01)			
VARIOUS VENDORS	2022-00001823	PA TRAVEL - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(46.68)			
VARIOUS VENDORS	2022-00001823	PA TRAVEL - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(73.19)			
07/19/2022						1	.00	34.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001823	PA TRAVEL - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(34.59)			
07/26/2022						2	.00	109.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001823	PA TRAVEL - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(60.31)			
VARIOUS VENDORS	2022-00001823	PA TRAVEL - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(49.20)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22
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 **520 - Travel** Totals	36	$5,000.00	$3,263.97
Account **525 - Training**								
01/03/2022						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000120	PA TRAINING - TRAINING	Purchasing	PurchaseRequestEntry	1,000.00			
05/12/2022						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001824	PA TRAINING - PA TRAINING	Purchasing	PurchaseRequestEntry	1,000.00			
06/21/2022						2	.00	1,060.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000120	PA TRAINING - TRAINING	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
VARIOUS VENDORS	2022-00001824	PA TRAINING - PA TRAINING	Accounts Payable	A/P InvoiceEntry	(60.00)			
					Account **525 - Training** Totals	4	$2,000.00	$1,060.00
Account **601 - Contract Services**								
01/03/2022						2	2,600,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,000,000.00			
VARIOUS VENDORS	2022-00000125	PA/TANF/CCMEP CONTRACT SERVICES - CCMEP-TANF	Purchasing	PurchaseRequestEntry	600,000.00			
01/11/2022						6	.00	14,389.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(231.91)			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,900.00)			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(108.75)			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,100.00)			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(7,650.94)			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(397.71)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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**							
01/18/2022					2	.00	426.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(171.85)		
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(255.03)		
01/25/2022					1	.00	2,073.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,073.33)		
02/01/2022					5	.00	1,379.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(150.27)		
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(233.45)		
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(171.85)		
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(171.85)		
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(652.00)		
02/08/2022					2	.00	201.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(74.15)		
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(127.08)		
02/15/2022					7	.00	1,715.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(255.03)		
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(171.85)		
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(652.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(454.25)			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(37.00)			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(47.25)			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(97.65)			
02/22/2022						8	.00	76,441.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(24,655.58)			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(193.20)			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5,203.80)			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,900.00)			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(424.39)			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(26,944.60)			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(265.99)			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(14,853.44)			
03/01/2022						5	.00	4,493.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,073.33)			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(74.15)			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(255.03)			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,020.46)			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(70.03)			
03/08/2022						11	.00	150,663.79

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,737.00)			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,692.90)			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(23,239.00)			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(48.40)			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(555.84)			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,563.54)			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(24,124.07)			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(161.00)			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(127.08)			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(96,515.00)			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(899.96)			
03/09/2022						3	.00	4,921.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,136.38)			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,038.14)			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(746.60)			
03/15/2022						5	.00	12,929.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(7,741.50)			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(124.82)			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(148.27)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,914.95)			
03/22/2022						18	.00	196,041.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(292.56)			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(25,053.69)			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,073.33)			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,595.70)			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(551.00)			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(27,332.00)			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,780.00)			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(171.85)			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,701.44)			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(26,153.36)			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(652.00)			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(26,150.36)			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(264.96)			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,767.60)			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(797.97)			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(21,421.13)			
VARIOUS VENDORS	2022-00000125	PA/TANF/CCMEP CONTRACT SERVICES - CCMEP-TANF	Accounts Payable	A/P InvoiceEntry	(54,282.10)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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**

G/L Date						Number of Transactions	Debit Amount	Credit Amount
03/29/2022						10	.00	11,007.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,123.28)			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(74.15)			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(62.41)			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(6,147.56)			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(171.85)			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(255.03)			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(424.39)			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(161.00)			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(655.60)			
VARIOUS VENDORS	2022-00000125	PA/TANF/CCMEP CONTRACT SERVICES - CCMEP-TANF	Accounts Payable	A/P InvoiceEntry	(932.59)			
03/31/2022						7	.00	108,379.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(96,129.00)			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,005.67)			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,204.14)			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,852.62)			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,495.96)			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,342.74)			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(349.00)			
04/05/2022						2	.00	864.71

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(458.00)		
	VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(406.71)		
04/12/2022						9	.00	10,346.83
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,180.00)		
	VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(48.40)		
	VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(171.85)		
	VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(255.03)		
	VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,995.00)		
	VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(6,018.65)		
	VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(127.08)		
	VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(141.75)		
	VARIOUS VENDORS	2022-00000125	PA/TANF/CCMEP CONTRACT SERVICES - CCMEP-TANF	Accounts Payable	A/P InvoiceEntry	(409.07)		
04/19/2022						8	.00	117,635.79
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(148.12)		
	VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(23,908.88)		
	VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5,947.50)		
	VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(652.00)		
	VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,900.00)		
	VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,329.95)		

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2022-00000125	PA/TANF/CCMEP CONTRACT SERVICES - CCMEP-TANF	Accounts Payable	A/P InvoiceEntry	(80,246.33)			
VARIOUS VENDORS	2022-00000125	PA/TANF/CCMEP CONTRACT SERVICES - CCMEP-TANF	Accounts Payable	A/P InvoiceEntry	(1,503.01)			
04/26/2022						12	.00	137,632.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,073.33)			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(30,298.00)			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(74.15)			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(171.85)			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(255.03)			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,018.42)			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(29,251.44)			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(424.39)			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(30,631.66)			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(364.32)			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(40,362.33)			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(707.75)			
04/29/2022						1	.00	1,348.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,348.85)			
05/03/2022						4	.00	6,624.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,801.52)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,565.80)			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(159.75)			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(97.65)			
05/05/2022						4	.00	13,983.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,704.95)			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,763.59)			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5,015.20)			
05/10/2022						9	.00	18,069.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,009.26)			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(8,652.77)			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(62.41)			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(171.85)			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(255.03)			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(652.00)			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(6,000.00)			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(127.08)			
VARIOUS VENDORS	2022-00000125	PA/TANF/CCMEP CONTRACT SERVICES - CCMEP-TANF	Accounts Payable	A/P InvoiceEntry	(1,139.21)			
05/17/2022						8	.00	18,088.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,830.60)			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(48.40)			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,335.04)			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(8,268.00)			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,900.00)			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(265.99)			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(392.80)			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(47.25)			
05/24/2022						19	.00	243,862.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(6,015.29)			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,157.84)			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,073.33)			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(28,609.00)			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(32,459.21)			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,692.90)			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(255.03)			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(171.85)			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5,783.26)			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(28,546.92)			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(424.39)			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(34,899.81)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(33.12)			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(328.27)			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(69.55)			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(37.00)			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(36,497.30)			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(628.78)			
VARIOUS VENDORS	2022-00000125	PA/TANF/CCMEP CONTRACT SERVICES - CCMEP-TANF	Accounts Payable	A/P InvoiceEntry	(63,179.62)			
05/31/2022						4	.00	9,536.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(7,357.00)			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(74.15)			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,672.41)			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(433.36)			
06/07/2022						3	.00	5,235.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,233.60)			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(171.85)			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(829.56)			
06/09/2022						2	.00	6,560.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,994.63)			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,566.07)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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**							
06/14/2022					5	.00	1,271.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(48.40)		
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(127.08)		
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(37.00)		
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(964.03)		
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(94.50)		
06/21/2022					15	.00	87,991.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(31,267.63)		
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,779.20)		
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5,733.00)		
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,064.42)		
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,802.25)		
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(200.16)		
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(255.03)		
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(297.06)		
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(652.00)		
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,900.00)		
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(35,150.97)		
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(732.00)		
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,473.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,595.94)			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(89.00)			
06/28/2022						7	.00	81,259.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,984.50)			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5,255.00)			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,329.56)			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(7,102.90)			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(26,226.00)			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(424.39)			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(37,937.41)			
06/29/2022						3	.00	4,813.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,495.04)			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,881.26)			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(436.75)			
07/05/2022						14	.00	39,854.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,073.33)			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(74.15)			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,036.60)			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,501.88)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(297.06)			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(200.16)			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(282.80)			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5,169.76)			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(26,388.61)			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(157.25)			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(154.75)			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(37.00)			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(74.00)			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(406.71)			
07/06/2022						1	.00	1,247.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,247.49)			
07/12/2022						3	.00	4,068.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(48.40)			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,890.88)			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(129.06)			
07/19/2022						8	.00	10,176.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,073.33)			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(297.06)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,900.00)			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,127.92)			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(37.00)			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,068.33)			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(472.50)			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(200.16)			
07/26/2022						8	.00	63,453.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,132.28)			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(27,951.00)			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(201.00)			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(9.50)			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(424.39)			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(175.00)			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(31,060.71)			
07/28/2022						1	.00	1,348.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,348.85)			
07/29/2022						1	214,179.73	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00002352	Contract Services	Purchasing	PurchaseRequestEntry	214,179.73			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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 **601 - Contract Services** Totals	243	$2,814,179.73	$1,470,336.19
Account **602 - Contract Repairs**								
01/03/2022						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000128	PA CONTRACT REPAIRS - PA - REPAIRS	Purchasing	PurchaseRequestEntry	2,000.00			
02/08/2022						1	.00	82.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000128	PA CONTRACT REPAIRS - PA - REPAIRS	Accounts Payable	A/P InvoiceEntry	(82.00)			
04/12/2022						1	.00	34.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000128	PA CONTRACT REPAIRS - PA - REPAIRS	Accounts Payable	A/P InvoiceEntry	(34.50)			
					Account **602 - Contract Repairs** Totals	3	$2,000.00	$116.50
Account **604 - Advertising & Printing**								
01/03/2022						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000131	PA ADVERTISING/PRINTING - PA ADVERTISING/PRINTING	Purchasing	PurchaseRequestEntry	2,000.00			
03/29/2022						2	.00	858.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000131	PA ADVERTISING/PRINTING - PA ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(258.12)			
VARIOUS VENDORS	2022-00000131	PA ADVERTISING/PRINTING - PA ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(600.00)			
04/05/2022						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001546	PA ADVERTISING/PRINTING - PA ADV/PRINTING	Purchasing	PurchaseRequestEntry	2,000.00			
04/12/2022						3	.00	443.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22
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	2022-00000131	PA ADVERTISING/PRINTING - PA ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(225.00)			
VARIOUS VENDORS	2022-00000131	PA ADVERTISING/PRINTING - PA ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(68.76)			
VARIOUS VENDORS	2022-00000131	PA ADVERTISING/PRINTING - PA ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(150.00)			
04/19/2022						1	.00	197.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000131	PA ADVERTISING/PRINTING - PA ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(197.60)			
06/15/2022						1	3,999.35	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00002097	PA ADVERTISING/PRINTING - PA ADV/PRINTING	Purchasing	PurchaseRequestEditEntry	3,999.35			
07/19/2022						6	.00	4,792.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000131	PA ADVERTISING/PRINTING - PA ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(500.52)			
VARIOUS VENDORS	2022-00001546	PA ADVERTISING/PRINTING - PA ADV/PRINTING	Accounts Payable	A/P InvoiceEntry	(7.90)			
VARIOUS VENDORS	2022-00001546	PA ADVERTISING/PRINTING - PA ADV/PRINTING	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2022-00001546	PA ADVERTISING/PRINTING - PA ADV/PRINTING	Accounts Payable	A/P InvoiceEntry	(184.28)			
VARIOUS VENDORS	2022-00002097	PA ADVERTISING/PRINTING - PA ADV/PRINTING	Accounts Payable	A/P InvoiceEntry	(2,107.25)			
VARIOUS VENDORS	2022-00002097	PA ADVERTISING/PRINTING - PA ADV/PRINTING	Accounts Payable	A/P InvoiceEntry	(1,892.10)			
			Account **604 - Advertising & Printing** Totals			15	$7,999.35	$6,291.53
Account **607 - Premiums Official Bonds**								
01/03/2022						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000134	PA Bond Int payment - PA - PREM OFFICEAL BONDS	Purchasing	PurchaseRequestEditEntry	200.00			
05/24/2022						1	.00	125.00

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000134	PA Bond Int payment - PA - PREM OFFICEAL BONDS	Accounts Payable	A/P InvoiceEntry	(125.00)			
			Account **607 - Premiums Official Bonds** Totals			2	$200.00	$125.00
Account **620 - Rent/Lease**								
01/03/2022						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000137	PA RENT/LEASE - RENT/LEASE	Purchasing	PurchaseRequestEntry	100,000.00			
01/18/2022						1	.00	6,015.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000137	PA RENT/LEASE - RENT/LEASE	Accounts Payable	A/P InvoiceEntry	(6,015.29)			
01/25/2022						2	.00	9,907.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000137	PA RENT/LEASE - RENT/LEASE	Accounts Payable	A/P InvoiceEntry	(6,015.29)			
VARIOUS VENDORS	2022-00000137	PA RENT/LEASE - RENT/LEASE	Accounts Payable	A/P InvoiceEntry	(3,891.83)			
02/15/2022						1	.00	3,891.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000137	PA RENT/LEASE - RENT/LEASE	Accounts Payable	A/P InvoiceEntry	(3,891.83)			
02/22/2022						1	.00	6,015.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000137	PA RENT/LEASE - RENT/LEASE	Accounts Payable	A/P InvoiceEntry	(6,015.29)			
03/22/2022						1	.00	6,015.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000137	PA RENT/LEASE - RENT/LEASE	Accounts Payable	A/P InvoiceEntry	(6,015.29)			
03/29/2022						1	.00	3,891.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000137	PA RENT/LEASE - RENT/LEASE	Accounts Payable	A/P InvoiceEntry	(3,891.83)			
04/26/2022						1	.00	3,891.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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	2022-00000137	PA RENT/LEASE - RENT/LEASE	Accounts Payable	A/P InvoiceEntry	(3,891.83)			
05/03/2022						1	.00	6,015.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000137	PA RENT/LEASE - RENT/LEASE	Accounts Payable	A/P InvoiceEntry	(6,015.29)			
05/17/2022						1	.00	3,891.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000137	PA RENT/LEASE - RENT/LEASE	Accounts Payable	A/P InvoiceEntry	(3,891.83)			
06/14/2022						1	.00	3,891.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000137	PA RENT/LEASE - RENT/LEASE	Accounts Payable	A/P InvoiceEntry	(3,891.83)			
06/21/2022						1	.00	6,015.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000137	PA RENT/LEASE - RENT/LEASE	Accounts Payable	A/P InvoiceEntry	(6,015.29)			
07/12/2022						1	.00	3,891.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000137	PA RENT/LEASE - RENT/LEASE	Accounts Payable	A/P InvoiceEntry	(3,891.83)			
07/26/2022						1	.00	6,075.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000137	PA RENT/LEASE - RENT/LEASE	Accounts Payable	A/P InvoiceEntry	(6,075.44)			
				Account **620 - Rent/Lease** Totals		15	$100,000.00	$69,409.99
Account **622 - Utilities**								
01/03/2022						2	82,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000139	PA UTILITIES - PA UTILITIES	Purchasing	PurchaseRequestEntry	80,000.00			
VARIOUS VENDORS	2022-00000191	Utilities - ACTS - ACTS UTILITIES	Purchasing	PurchaseRequestEntry	2,500.00			
01/11/2022						2	.00	2,671.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000139	PA UTILITIES - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(861.24)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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	2022-00000139	PA UTILITIES - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,810.58)			
01/18/2022						2	.00	343.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000139	PA UTILITIES - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(182.74)			
VARIOUS VENDORS	2022-00000139	PA UTILITIES - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(160.87)			
01/25/2022						3	.00	656.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000139	PA UTILITIES - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(182.74)			
VARIOUS VENDORS	2022-00000139	PA UTILITIES - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(302.35)			
VARIOUS VENDORS	2022-00000191	Utilities - ACTS - ACTS UTILITIES	Accounts Payable	A/P InvoiceEntry	(171.33)			
02/01/2022						3	.00	285.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000139	PA UTILITIES - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(144.21)			
VARIOUS VENDORS	2022-00000139	PA UTILITIES - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(91.01)			
VARIOUS VENDORS	2022-00000191	Utilities - ACTS - ACTS UTILITIES	Accounts Payable	A/P InvoiceEntry	(49.99)			
02/08/2022						1	.00	1,128.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000139	PA UTILITIES - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,128.28)			
02/15/2022						3	.00	2,383.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000139	PA UTILITIES - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,262.99)			
VARIOUS VENDORS	2022-00000139	PA UTILITIES - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(737.80)			
VARIOUS VENDORS	2022-00000139	PA UTILITIES - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(382.47)			
02/22/2022						5	.00	3,329.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000139	PA UTILITIES - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(182.74)			
VARIOUS VENDORS	2022-00000139	PA UTILITIES - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,810.58)			
VARIOUS VENDORS	2022-00000139	PA UTILITIES - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(861.24)			
VARIOUS VENDORS	2022-00000139	PA UTILITIES - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(302.74)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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	2022-00000191	Utilities - ACTS - ACTS UTILITIES	Accounts Payable	A/P InvoiceEntry	(172.26)			
03/01/2022						2	.00	555.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000139	PA UTILITIES - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(288.18)			
VARIOUS VENDORS	2022-00000139	PA UTILITIES - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(267.31)			
03/08/2022						3	.00	2,211.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000139	PA UTILITIES - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,008.10)			
VARIOUS VENDORS	2022-00000139	PA UTILITIES - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,148.18)			
VARIOUS VENDORS	2022-00000191	Utilities - ACTS - ACTS UTILITIES	Accounts Payable	A/P InvoiceEntry	(54.99)			
03/15/2022						4	.00	3,858.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000139	PA UTILITIES - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,810.58)			
VARIOUS VENDORS	2022-00000139	PA UTILITIES - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(861.24)			
VARIOUS VENDORS	2022-00000139	PA UTILITIES - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(414.31)			
VARIOUS VENDORS	2022-00000139	PA UTILITIES - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(772.53)			
03/22/2022						5	.00	2,123.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000139	PA UTILITIES - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(182.74)			
VARIOUS VENDORS	2022-00000139	PA UTILITIES - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(385.03)			
VARIOUS VENDORS	2022-00000139	PA UTILITIES - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,080.48)			
VARIOUS VENDORS	2022-00000139	PA UTILITIES - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(302.00)			
VARIOUS VENDORS	2022-00000191	Utilities - ACTS - ACTS UTILITIES	Accounts Payable	A/P InvoiceEntry	(173.38)			
03/29/2022						3	.00	645.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000139	PA UTILITIES - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(319.09)			
VARIOUS VENDORS	2022-00000139	PA UTILITIES - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(267.23)			
VARIOUS VENDORS	2022-00000191	Utilities - ACTS - ACTS UTILITIES	Accounts Payable	A/P InvoiceEntry	(58.99)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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**							
04/05/2022					1	.00	688.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00000139	PA UTILITIES - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(688.94)		
04/12/2022					3	.00	2,652.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00000139	PA UTILITIES - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(790.51)		
VARIOUS VENDORS	2022-00000139	PA UTILITIES - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,071.15)		
VARIOUS VENDORS	2022-00000139	PA UTILITIES - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(790.89)		
04/19/2022					5	.00	3,631.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00000139	PA UTILITIES - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(861.24)		
VARIOUS VENDORS	2022-00000139	PA UTILITIES - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,809.71)		
VARIOUS VENDORS	2022-00000139	PA UTILITIES - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(485.21)		
VARIOUS VENDORS	2022-00000139	PA UTILITIES - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(302.02)		
VARIOUS VENDORS	2022-00000191	Utilities - ACTS - ACTS UTILITIES	Accounts Payable	A/P InvoiceEntry	(173.16)		
04/26/2022					4	.00	1,904.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00000139	PA UTILITIES - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(350.03)		
VARIOUS VENDORS	2022-00000139	PA UTILITIES - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(267.01)		
VARIOUS VENDORS	2022-00000139	PA UTILITIES - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(790.51)		
VARIOUS VENDORS	2022-00000139	PA UTILITIES - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(497.34)		
05/03/2022					2	.00	270.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00000139	PA UTILITIES - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(182.74)		
VARIOUS VENDORS	2022-00000191	Utilities - ACTS - ACTS UTILITIES	Accounts Payable	A/P InvoiceEntry	(87.31)		
05/10/2022					3	.00	2,631.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00000139	PA UTILITIES - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(832.69)		
VARIOUS VENDORS	2022-00000139	PA UTILITIES - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,095.15)		
VARIOUS VENDORS	2022-00000139	PA UTILITIES - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(703.35)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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**							
05/17/2022					5	.00	3,859.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00000139	PA UTILITIES - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(417.36)		
VARIOUS VENDORS	2022-00000139	PA UTILITIES - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,810.19)		
VARIOUS VENDORS	2022-00000139	PA UTILITIES - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(861.24)		
VARIOUS VENDORS	2022-00000139	PA UTILITIES - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(599.12)		
VARIOUS VENDORS	2022-00000191	Utilities - ACTS - ACTS UTILITIES	Accounts Payable	A/P InvoiceEntry	(171.93)		
05/24/2022					3	.00	742.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00000139	PA UTILITIES - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(182.74)		
VARIOUS VENDORS	2022-00000139	PA UTILITIES - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(281.36)		
VARIOUS VENDORS	2022-00000139	PA UTILITIES - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(278.66)		
05/31/2022					2	.00	577.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00000139	PA UTILITIES - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(308.78)		
VARIOUS VENDORS	2022-00000139	PA UTILITIES - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(268.27)		
06/14/2022					4	.00	2,233.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00000139	PA UTILITIES - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(177.69)		
VARIOUS VENDORS	2022-00000139	PA UTILITIES - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(915.44)		
VARIOUS VENDORS	2022-00000139	PA UTILITIES - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(525.74)		
VARIOUS VENDORS	2022-00000139	PA UTILITIES - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(614.35)		
06/21/2022					5	.00	3,206.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00000139	PA UTILITIES - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(182.74)		
VARIOUS VENDORS	2022-00000139	PA UTILITIES - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(82.47)		
VARIOUS VENDORS	2022-00000139	PA UTILITIES - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,810.19)		
VARIOUS VENDORS	2022-00000139	PA UTILITIES - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(861.24)		
VARIOUS VENDORS	2022-00000139	PA UTILITIES - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(270.32)		
06/28/2022					1	.00	296.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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	2022-00000139	PA UTILITIES - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(296.72)			
07/05/2022						1	.00	255.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000139	PA UTILITIES - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(255.80)			
07/12/2022						2	.00	1,535.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000139	PA UTILITIES - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(52.04)			
VARIOUS VENDORS	2022-00000139	PA UTILITIES - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,483.21)			
07/19/2022						6	.00	4,637.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000139	PA UTILITIES - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(447.40)			
VARIOUS VENDORS	2022-00000139	PA UTILITIES - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,728.31)			
VARIOUS VENDORS	2022-00000139	PA UTILITIES - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(691.26)			
VARIOUS VENDORS	2022-00000139	PA UTILITIES - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(925.24)			
VARIOUS VENDORS	2022-00000139	PA UTILITIES - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(322.45)			
VARIOUS VENDORS	2022-00000139	PA UTILITIES - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(522.52)			
07/26/2022						3	.00	503.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000139	PA UTILITIES - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(182.74)			
VARIOUS VENDORS	2022-00000139	PA UTILITIES - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(256.34)			
VARIOUS VENDORS	2022-00000139	PA UTILITIES - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(64.67)			
				Account **622 - Utilities** Totals		88	$82,500.00	$49,820.01
Account **702 - Supplies**								
01/03/2022						1	75,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000142	PA SUPPLIES - PA SUPPLIES	Purchasing	PurchaseRequestEntry	75,000.00			
01/11/2022						6	.00	2,462.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000142	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(14.99)			
VARIOUS VENDORS	2022-00000142	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(49.98)			
VARIOUS VENDORS	2022-00000142	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,532.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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	2022-00000142	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(52.00)			
VARIOUS VENDORS	2022-00000142	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(358.68)			
VARIOUS VENDORS	2022-00000142	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(455.20)			
01/18/2022						2	.00	1,119.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000142	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(550.00)			
VARIOUS VENDORS	2022-00000142	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(569.75)			
01/25/2022						5	.00	407.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000142	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(32.34)			
VARIOUS VENDORS	2022-00000142	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(82.34)			
VARIOUS VENDORS	2022-00000142	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(25.97)			
VARIOUS VENDORS	2022-00000142	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(172.80)			
VARIOUS VENDORS	2022-00000142	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(93.73)			
02/01/2022						3	.00	2,339.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000142	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(774.29)			
VARIOUS VENDORS	2022-00000142	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(501.56)			
VARIOUS VENDORS	2022-00000142	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,063.66)			
02/08/2022						1	.00	16.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000142	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(16.00)			
02/15/2022						2	.00	577.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000142	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(8.90)			
VARIOUS VENDORS	2022-00000142	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(568.10)			
02/22/2022						2	.00	215.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000142	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(8.90)			
VARIOUS VENDORS	2022-00000142	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(206.87)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
03/01/2022						1	.00	199.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000142	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(199.90)			
03/08/2022						3	.00	715.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000142	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(27.75)			
VARIOUS VENDORS	2022-00000142	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(9.00)			
VARIOUS VENDORS	2022-00000142	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(678.81)			
03/15/2022						2	.00	62.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000142	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(9.00)			
VARIOUS VENDORS	2022-00000142	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(53.00)			
03/22/2022						3	.00	1,627.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000142	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(32.99)			
VARIOUS VENDORS	2022-00000142	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(76.35)			
VARIOUS VENDORS	2022-00000142	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,518.17)			
03/29/2022						1	.00	696.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000142	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(696.04)			
04/05/2022						6	.00	5,383.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000142	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(10.85)			
VARIOUS VENDORS	2022-00000142	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(126.55)			
VARIOUS VENDORS	2022-00000142	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(17.00)			
VARIOUS VENDORS	2022-00000142	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(5.98)			
VARIOUS VENDORS	2022-00000142	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(5,000.00)			
VARIOUS VENDORS	2022-00000142	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(223.46)			
04/12/2022						4	.00	1,236.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000142	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(17.00)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2022-00000142	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(8.90)			
VARIOUS VENDORS	2022-00000142	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(474.00)			
VARIOUS VENDORS	2022-00000142	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(737.08)			
04/19/2022						3	.00	4,447.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000142	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(750.00)			
VARIOUS VENDORS	2022-00000142	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(3,000.00)			
VARIOUS VENDORS	2022-00000142	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(697.67)			
04/26/2022						1	.00	546.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000142	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(546.18)			
05/03/2022						5	.00	5,312.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000142	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(15.95)			
VARIOUS VENDORS	2022-00000142	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(17.00)			
VARIOUS VENDORS	2022-00000142	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(4,651.00)			
VARIOUS VENDORS	2022-00000142	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(565.02)			
VARIOUS VENDORS	2022-00000142	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(63.60)			
05/10/2022						1	.00	959.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000142	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(959.34)			
05/17/2022						2	.00	530.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000142	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(430.37)			
VARIOUS VENDORS	2022-00000142	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(100.00)			
05/24/2022						2	.00	764.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000142	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(520.20)			
VARIOUS VENDORS	2022-00000142	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(244.27)			
05/31/2022						4	.00	1,355.54

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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	2022-00000142	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(17.00)			
VARIOUS VENDORS	2022-00000142	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(165.00)			
VARIOUS VENDORS	2022-00000142	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(774.28)			
VARIOUS VENDORS	2022-00000142	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(399.26)			
06/07/2022						2	.00	3,186.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000142	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(2,379.39)			
VARIOUS VENDORS	2022-00000142	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(806.70)			
06/28/2022						1	.00	17.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000142	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(17.00)			
07/05/2022						2	.00	1,758.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000142	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(131.46)			
VARIOUS VENDORS	2022-00000142	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,626.60)			
07/12/2022						3	.00	2,107.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000142	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(123.99)			
VARIOUS VENDORS	2022-00000142	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(739.47)			
VARIOUS VENDORS	2022-00000142	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,243.92)			
07/19/2022						4	.00	1,251.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000142	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(947.20)			
VARIOUS VENDORS	2022-00000142	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(17.00)			
VARIOUS VENDORS	2022-00000142	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(149.90)			
VARIOUS VENDORS	2022-00000142	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(137.71)			
07/26/2022						4	.00	1,269.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000142	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(123.36)			
VARIOUS VENDORS	2022-00000142	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(34.10)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2022-00000142	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(620.84)			
VARIOUS VENDORS	2022-00000142	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(491.09)			
				Account **702 - Supplies** Totals		76	$75,000.00	$40,565.76
Account **705 - Equipment**								
01/03/2022						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000148	PA EQUIPMENT - PA EQUIP	Purchasing	PurchaseRequestEntry	25,000.00			
02/22/2022						1	.00	359.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000148	PA EQUIPMENT - PA EQUIP	Accounts Payable	A/P InvoiceEntry	(359.99)			
				Account **705 - Equipment** Totals		2	$25,000.00	$359.99
Account **801 - Relief & Allowance**								
01/03/2022						1	160,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000158	PRC-RELIEF AND ALLOWANCES - PRC	Purchasing	PurchaseRequestEntry	160,000.00			
01/11/2022						8	.00	12,982.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000158	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(1,600.00)			
VARIOUS VENDORS	2022-00000158	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(1,809.51)			
VARIOUS VENDORS	2022-00000158	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(1,808.96)			
VARIOUS VENDORS	2022-00000158	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(1,737.81)			
VARIOUS VENDORS	2022-00000158	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(235.21)			
VARIOUS VENDORS	2022-00000158	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(3,391.20)			
VARIOUS VENDORS	2022-00000158	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
VARIOUS VENDORS	2022-00000158	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
01/18/2022						3	.00	11,842.46

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000158	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(1,935.00)			
VARIOUS VENDORS	2022-00000158	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(7,912.24)			
VARIOUS VENDORS	2022-00000158	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(1,995.22)			
01/25/2022						1	.00	6,674.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000158	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(6,674.55)			
02/01/2022						1	.00	1,444.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000158	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(1,444.00)			
02/08/2022						2	.00	1,600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000158	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2022-00000158	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(1,350.00)			
02/15/2022						5	.00	14,733.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000158	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(7,664.90)			
VARIOUS VENDORS	2022-00000158	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(3,468.75)			
VARIOUS VENDORS	2022-00000158	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
VARIOUS VENDORS	2022-00000158	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
VARIOUS VENDORS	2022-00000158	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
02/22/2022						7	.00	18,177.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2022-00000158	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(1,984.37)			
VARIOUS VENDORS	2022-00000158	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(1,996.19)			
VARIOUS VENDORS	2022-00000158	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(555.00)			
VARIOUS VENDORS	2022-00000158	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(9,854.63)			
VARIOUS VENDORS	2022-00000158	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(1,387.20)			
VARIOUS VENDORS	2022-00000158	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
VARIOUS VENDORS	2022-00000158	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
03/01/2022						6	.00	8,255.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000158	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(1,396.70)			
VARIOUS VENDORS	2022-00000158	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(1,432.90)			
VARIOUS VENDORS	2022-00000158	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
VARIOUS VENDORS	2022-00000158	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(1,725.83)			
VARIOUS VENDORS	2022-00000158	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(1,300.00)			
VARIOUS VENDORS	2022-00000158	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
03/08/2022						2	.00	2,613.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000158	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(404.98)			
VARIOUS VENDORS	2022-00000158	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(2,208.07)			
03/15/2022						6	.00	7,150.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000158	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(1,200.00)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2022-00000158	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(1,899.99)			
VARIOUS VENDORS	2022-00000158	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
VARIOUS VENDORS	2022-00000158	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
VARIOUS VENDORS	2022-00000158	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(451.00)			
VARIOUS VENDORS	2022-00000158	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
03/22/2022						2	.00	2,168.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000158	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(968.64)			
VARIOUS VENDORS	2022-00000158	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
03/29/2022						1	.00	718.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000158	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(718.95)			
04/05/2022						2	.00	982.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000158	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(234.00)			
VARIOUS VENDORS	2022-00000158	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(748.57)			
04/12/2022						3	.00	3,149.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000158	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
VARIOUS VENDORS	2022-00000158	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(749.87)			
VARIOUS VENDORS	2022-00000158	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
04/19/2022						5	.00	8,369.99

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000158	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
VARIOUS VENDORS	2022-00000158	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(1,449.99)			
VARIOUS VENDORS	2022-00000158	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
VARIOUS VENDORS	2022-00000158	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(2,520.00)			
VARIOUS VENDORS	2022-00000158	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
04/26/2022						2	.00	3,375.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000158	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(2,175.00)			
VARIOUS VENDORS	2022-00000158	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
05/03/2022						2	.00	3,424.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000158	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(1,994.50)			
VARIOUS VENDORS	2022-00000158	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(1,430.00)			
05/17/2022						2	.00	669.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000158	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(419.37)			
VARIOUS VENDORS	2022-00000158	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(250.00)			
05/31/2022						3	.00	2,349.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000158	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(1,247.12)			
VARIOUS VENDORS	2022-00000158	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(250.45)			
VARIOUS VENDORS	2022-00000158	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(852.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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**								
06/07/2022						1	.00	735.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000158	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(735.00)			
06/14/2022						1	.00	600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000158	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(600.00)			
06/21/2022						1	.00	1,184.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000158	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(1,184.35)			
06/28/2022						3	.00	5,271.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000158	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(2,250.00)			
VARIOUS VENDORS	2022-00000158	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(1,821.00)			
VARIOUS VENDORS	2022-00000158	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
07/05/2022						5	.00	3,938.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000158	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(575.00)			
VARIOUS VENDORS	2022-00000158	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(491.28)			
VARIOUS VENDORS	2022-00000158	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(2,250.00)			
VARIOUS VENDORS	2022-00000158	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(350.98)			
VARIOUS VENDORS	2022-00000158	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(270.74)			
07/12/2022						1	.00	1,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22
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	2022-00000158	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
07/26/2022						2	.00	3,762.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000158	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(1,978.69)			
VARIOUS VENDORS	2022-00000158	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(1,783.32)			
			Account **801 - Relief & Allowance** Totals			78	$160,000.00	$127,373.03
			Division **100 - General Administrative** Totals				$3,331,379.08	$1,785,953.21
Division **450 - ACTS**								
Account **601 - Contract Services**								
01/03/2022						1	6,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000169	Contract Services - ACTS CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	6,500.00			
01/11/2022						1	.00	205.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000169	Contract Services - ACTS CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(205.00)			
02/25/2022						1	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001159	Contract Services - ACTS CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	7,000.00			
03/08/2022						1	.00	1,869.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000169	Contract Services - ACTS CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,869.37)			
03/29/2022						1	.00	180.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000169	Contract Services - ACTS CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(180.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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**								
04/19/2022						1	.00	670.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000169	Contract Services - ACTS CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(670.00)			
04/26/2022						3	.00	944.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000169	Contract Services - ACTS CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(290.00)			
VARIOUS VENDORS	2022-00000169	Contract Services - ACTS CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(119.18)			
VARIOUS VENDORS	2022-00000169	Contract Services - ACTS CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(535.08)			
05/24/2022						3	.00	909.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000169	Contract Services - ACTS CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(277.60)			
VARIOUS VENDORS	2022-00000169	Contract Services - ACTS CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(220.00)			
VARIOUS VENDORS	2022-00000169	Contract Services - ACTS CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(412.08)			
06/14/2022						1	.00	350.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000169	Contract Services - ACTS CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(350.00)			
06/28/2022						2	.00	309.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000169	Contract Services - ACTS CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(144.80)			
VARIOUS VENDORS	2022-00000169	Contract Services - ACTS CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(165.02)			
07/19/2022						1	.00	110.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000169	Contract Services - ACTS CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(110.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22
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	16	$13,500.00	$5,548.13
Account **601.0050 - Contract Services ACTS Contract Services**								
01/03/2022						1	650,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000172	Purchased Transportation - ACTS - ACTS PURCHASED TRANSP	Purchasing	PurchaseRequestEntry	650,000.00			
03/08/2022						1	.00	94,181.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000172	Purchased Transportation - ACTS - ACTS PURCHASED TRANSP	Accounts Payable	A/P InvoiceEntry	(94,181.48)			
03/22/2022						1	.00	99,475.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000172	Purchased Transportation - ACTS - ACTS PURCHASED TRANSP	Accounts Payable	A/P InvoiceEntry	(99,475.94)			
04/26/2022						1	.00	112,238.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000172	Purchased Transportation - ACTS - ACTS PURCHASED TRANSP	Accounts Payable	A/P InvoiceEntry	(112,238.99)			
05/24/2022						1	.00	111,816.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000172	Purchased Transportation - ACTS - ACTS PURCHASED TRANSP	Accounts Payable	A/P InvoiceEntry	(111,816.67)			
06/15/2022						1	500,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00002098	Purchased Transportation - ACTS - ACTS PURCHASED TRANSP	Purchasing	PurchaseRequestEntry	500,000.00			
06/28/2022						1	.00	104,645.77

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22
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	2022-00000172	Purchased Transportation - ACTS - ACTS PURCHASED TRANSP	Accounts Payable	A/P InvoiceEntry	(104,645.77)			
07/26/2022						1	.00	123,044.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000172	Purchased Transportation - ACTS - ACTS PURCHASED TRANSP	Accounts Payable	A/P InvoiceEntry	(123,044.02)			
Account **601.0050 - Contract Services ACTS Contract Services** Totals						8	$1,150,000.00	$645,402.87
Account **604 - Advertising & Printing**								
01/03/2022						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000187	Advertising/Printing - ACTS - ACTS ADV/PRINTING	Purchasing	PurchaseRequestEditEntry	1,000.00			
Account **604 - Advertising & Printing** Totals						1	$1,000.00	$0.00
Account **622 - Utilities**								
06/02/2022						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001948	Utilities - ACTS - ACTS Utilities 2006.030.450-622	Purchasing	PurchaseRequestEntry	1,000.00			
06/21/2022						2	.00	275.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001948	Utilities - ACTS - ACTS Utilities 2006.030.450-622	Accounts Payable	A/P InvoiceEntry	(102.56)			
VARIOUS VENDORS	2022-00001948	Utilities - ACTS - ACTS Utilities 2006.030.450-622	Accounts Payable	A/P InvoiceEntry	(173.03)			
07/05/2022						1	.00	102.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001948	Utilities - ACTS - ACTS Utilities 2006.030.450-622	Accounts Payable	A/P InvoiceEntry	(102.56)			
07/19/2022						1	.00	174.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22
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	2022-00001948	Utilities - ACTS - ACTS Utilities 2006.030.450-622	Accounts Payable	A/P InvoiceEntry	(174.20)			
					Account **622 - Utilities** Totals	5	$1,000.00	$552.35
Account **702 - Supplies**								
01/03/2022						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000192	Supplies - ACTS - ACTS SUPPLIES	Purchasing	PurchaseRequestEntry	250.00			
					Account **702 - Supplies** Totals	1	$250.00	$0.00
Account **705 - Equipment**								
01/03/2022						1	1,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000196	Equipment - ACTS - ACTS EQUIP	Purchasing	PurchaseRequestEntry	1,700.00			
					Account **705 - Equipment** Totals	1	$1,700.00	$0.00
					Division **450 - ACTS** Totals		$1,167,450.00	$651,503.35
Division **455 - Senior Services Levy**								
Account **601 - Contract Services**								
01/03/2022						1	1,000,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000199	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Purchasing	PurchaseRequestEditEntry	1,000,000.00			
01/11/2022						2	.00	1,350.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000199	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,250.00)			
VARIOUS VENDORS	2022-00000199	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(100.00)			
01/25/2022						1	.00	.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000199	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(.04)			
02/01/2022						2	.00	1.75

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **455 - Senior Services Levy**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2022-00000199	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(.14)		
	VARIOUS VENDORS	2022-00000199	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1.61)		
02/22/2022						3	.00	12,212.54
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2022-00000199	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(7,246.98)		
	VARIOUS VENDORS	2022-00000199	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,843.81)		
	VARIOUS VENDORS	2022-00000199	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,121.75)		
03/08/2022						16	.00	102,926.39
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2022-00000199	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(910.42)		
	VARIOUS VENDORS	2022-00000199	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,626.85)		
	VARIOUS VENDORS	2022-00000199	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(24,688.80)		
	VARIOUS VENDORS	2022-00000199	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5,775.84)		
	VARIOUS VENDORS	2022-00000199	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,007.20)		
	VARIOUS VENDORS	2022-00000199	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,270.72)		
	VARIOUS VENDORS	2022-00000199	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,641.00)		
	VARIOUS VENDORS	2022-00000199	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,417.30)		
	VARIOUS VENDORS	2022-00000199	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(32,212.44)		
	VARIOUS VENDORS	2022-00000199	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(74.75)		
	VARIOUS VENDORS	2022-00000199	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,927.75)		
	VARIOUS VENDORS	2022-00000199	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,576.75)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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	2022-00000199	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(19,173.92)			
VARIOUS VENDORS	2022-00000199	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(731.40)			
VARIOUS VENDORS	2022-00000199	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(877.50)			
VARIOUS VENDORS	2022-00000199	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,013.75)			
03/15/2022						2	.00	12,158.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000199	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(8,493.12)			
VARIOUS VENDORS	2022-00000199	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,665.63)			
03/22/2022						14	.00	86,765.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000199	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(23,692.50)			
VARIOUS VENDORS	2022-00000199	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,049.77)			
VARIOUS VENDORS	2022-00000199	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(974.76)			
VARIOUS VENDORS	2022-00000199	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(7,194.01)			
VARIOUS VENDORS	2022-00000199	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,523.00)			
VARIOUS VENDORS	2022-00000199	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5,348.00)			
VARIOUS VENDORS	2022-00000199	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(28,035.24)			
VARIOUS VENDORS	2022-00000199	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,609.88)			
VARIOUS VENDORS	2022-00000199	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5,019.75)			
VARIOUS VENDORS	2022-00000199	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(628.05)			
VARIOUS VENDORS	2022-00000199	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(8,507.20)			
VARIOUS VENDORS	2022-00000199	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(23.00)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **455 - Senior Services Levy**								
VARIOUS VENDORS	2022-00000199	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(810.00)			
VARIOUS VENDORS	2022-00000199	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,350.00)			
03/29/2022						5	.00	52,018.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000199	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(8,266.32)			
VARIOUS VENDORS	2022-00000199	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,090.00)			
VARIOUS VENDORS	2022-00000199	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,546.00)			
VARIOUS VENDORS	2022-00000199	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,522.40)			
VARIOUS VENDORS	2022-00000199	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(36,593.37)			
04/05/2022						1	.00	2,088.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000199	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,088.26)			
04/12/2022						2	.00	5,200.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000199	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,250.00)			
VARIOUS VENDORS	2022-00000199	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,950.25)			
04/26/2022						12	.00	87,978.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000199	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,114.80)			
VARIOUS VENDORS	2022-00000199	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,353.94)			
VARIOUS VENDORS	2022-00000199	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(8,179.34)			
VARIOUS VENDORS	2022-00000199	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(6,203.68)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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	2022-00000199	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,837.10)			
VARIOUS VENDORS	2022-00000199	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(19,746.52)			
VARIOUS VENDORS	2022-00000199	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,145.25)			
VARIOUS VENDORS	2022-00000199	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,961.00)			
VARIOUS VENDORS	2022-00000199	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,700.00)			
VARIOUS VENDORS	2022-00000199	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,749.00)			
VARIOUS VENDORS	2022-00000199	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,160.00)			
VARIOUS VENDORS	2022-00000199	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(36,827.80)			
05/03/2022						7	.00	46,759.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000199	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(9,742.32)			
VARIOUS VENDORS	2022-00000199	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(27,313.20)			
VARIOUS VENDORS	2022-00000199	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(8.10)			
VARIOUS VENDORS	2022-00000199	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,885.61)			
VARIOUS VENDORS	2022-00000199	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,016.37)			
VARIOUS VENDORS	2022-00000199	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2022-00000199	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,774.00)			
05/10/2022						1	.00	2,641.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000199	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,641.76)			
05/17/2022						1	.00	8,581.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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	2022-00000199	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(8,581.88)			
05/24/2022						12	.00	90,613.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000199	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(9,337.32)			
VARIOUS VENDORS	2022-00000199	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,759.53)			
VARIOUS VENDORS	2022-00000199	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,216.99)			
VARIOUS VENDORS	2022-00000199	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(22,987.80)			
VARIOUS VENDORS	2022-00000199	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(348.00)			
VARIOUS VENDORS	2022-00000199	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(7,660.19)			
VARIOUS VENDORS	2022-00000199	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(6,096.72)			
VARIOUS VENDORS	2022-00000199	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,968.34)			
VARIOUS VENDORS	2022-00000199	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,522.40)			
VARIOUS VENDORS	2022-00000199	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2022-00000199	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,470.00)			
VARIOUS VENDORS	2022-00000199	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(30,206.17)			
05/31/2022						7	.00	30,972.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000199	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,415.10)			
VARIOUS VENDORS	2022-00000199	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,587.50)			
VARIOUS VENDORS	2022-00000199	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,226.25)			
VARIOUS VENDORS	2022-00000199	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,939.25)			
VARIOUS VENDORS	2022-00000199	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(103.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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	2022-00000199	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(18,527.70)			
VARIOUS VENDORS	2022-00000199	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,173.00)			
06/21/2022						9	.00	63,217.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000199	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,044.00)			
VARIOUS VENDORS	2022-00000199	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(8,740.88)			
VARIOUS VENDORS	2022-00000199	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,813.94)			
VARIOUS VENDORS	2022-00000199	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,457.84)			
VARIOUS VENDORS	2022-00000199	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(130.00)			
VARIOUS VENDORS	2022-00000199	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,522.40)			
VARIOUS VENDORS	2022-00000199	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,375.00)			
VARIOUS VENDORS	2022-00000199	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(33,171.77)			
VARIOUS VENDORS	2022-00000199	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(9,961.88)			
06/28/2022						5	.00	51,153.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000199	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(30,318.30)			
VARIOUS VENDORS	2022-00000199	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5,458.67)			
VARIOUS VENDORS	2022-00000199	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(260.12)			
VARIOUS VENDORS	2022-00000199	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(9,340.56)			
VARIOUS VENDORS	2022-00000199	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5,775.84)			
06/30/2022						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 01/01/22 - 07/31/22

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	2022-00002186	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	300,000.00			
07/05/2022						8	.00	36,701.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000199	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,591.60)			
VARIOUS VENDORS	2022-00000199	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,400.63)			
VARIOUS VENDORS	2022-00000199	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,399.20)			
VARIOUS VENDORS	2022-00000199	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(914.25)			
VARIOUS VENDORS	2022-00000199	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(6,532.00)			
VARIOUS VENDORS	2022-00000199	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,497.63)			
VARIOUS VENDORS	2022-00000199	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,340.00)			
VARIOUS VENDORS	2022-00000199	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(19,026.68)			
07/12/2022						1	.00	10,125.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000199	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(10,125.75)			
07/19/2022						4	.00	6,712.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000199	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(180.00)			
VARIOUS VENDORS	2022-00000199	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,774.64)			
VARIOUS VENDORS	2022-00000199	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,508.00)			
VARIOUS VENDORS	2022-00000199	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,250.00)			
07/26/2022						4	.00	28,209.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22
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	2022-00000199	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(9,259.56)			
VARIOUS VENDORS	2022-00000199	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5,989.76)			
VARIOUS VENDORS	2022-00000199	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,960.62)			
VARIOUS VENDORS	2022-00000199	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(10,000.00)			
				Account **601 - Contract Services** Totals		121	$1,300,000.00	$738,390.18
Account **604 - Advertising & Printing**								
01/03/2022						1	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000210	S/L ADVERTISING/PRINTING - S/L ADV PRINTING	Purchasing	PurchaseRequestEntry	800.00			
03/29/2022						1	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000210	S/L ADVERTISING/PRINTING - S/L ADV PRINTING	Accounts Payable	A/P InvoiceEntry	(200.00)			
				Account **604 - Advertising & Printing** Totals		2	$800.00	$200.00
Account **702 - Supplies**								
01/03/2022						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000211	S/L SUPPLIES - S/L SUPPLIES	Purchasing	PurchaseRequestEntry	100.00			
				Account **702 - Supplies** Totals		1	$100.00	$0.00
				Division **455 - Senior Services Levy** Totals			$1,300,900.00	$738,590.18
				Department **030 - Job and Family Services** Totals			$5,799,729.08	$3,176,046.74
				Fund **2006 - Job and Family Services** Totals			$5,799,729.08	$3,176,046.74
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
Account **525 - Training**								
02/04/2022						1	900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001042	Training - Huey & Houser Cont. Ed	Purchasing	PurchaseRequestEntry	900.00			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
03/01/2022						2	.00	390.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001042	Training - Huey & Houser Cont. Ed	Accounts Payable	A/P InvoiceEntry	(195.00)			
VARIOUS VENDORS	2022-00001042	Training - Huey & Houser Cont. Ed	Accounts Payable	A/P InvoiceEntry	(195.00)			
				Account **525 - Training** Totals		3	$900.00	$390.00
Account **601 - Contract Services**								
01/07/2022						2	38,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48489 - INTEGRITY APPRAISAL SERVICES	2022-00000792	Contract Services - 2020 Reval	Purchasing	PurchaseRequestEditEntry	19,000.00			
48489 - INTEGRITY APPRAISAL SERVICES	2022-00000793	Contract Services - 2022 New Construction	Purchasing	PurchaseRequestEntry	19,000.00			
03/07/2022						2	1,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2022-00001248	Contract Services - CAUV- WiFi	Purchasing	PurchaseRequestEntry	300.00			
1061 - CLEMANS NELSON & ASSOCIATES INC	2022-00001300	Contract Services - Position (s) Analysis	Purchasing	PurchaseRequestEntry	1,000.00			
03/22/2022						1	.00	60.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2022-00001248	Contract Services - CAUV- WiFi	Accounts Payable	A/P InvoiceEntry	(60.00)			
04/06/2022						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2022-00001552	Contract Services - Go Daddy 2STD &$95	Purchasing	PurchaseRequestEditEntry	200.00			
05/24/2022						2	.00	390.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2022-00001248	Contract Services - CAUV- WiFi	Accounts Payable	A/P InvoiceEntry	(60.00)			
1061 - CLEMANS NELSON & ASSOCIATES INC	2022-00001300	Contract Services - Position (s) Analysis	Accounts Payable	A/P InvoiceEntry	(330.00)			
06/21/2022						1	.00	60.00

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2022-00001248	Contract Services - CAUV- WiFi	Accounts Payable	A/P InvoiceEntry	(60.00)			
07/12/2022						1	.00	60.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2022-00001248	Contract Services - CAUV- WiFi	Accounts Payable	A/P InvoiceEntry	(60.00)			
07/13/2022						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
19338 - JEFFERSON COMMUNITY RECREATION	2022-00002251	Contract Services - Room Rental	Purchasing	PurchaseRequestEditEntry	100.00			
07/26/2022						2	600.00	75.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
19338 - JEFFERSON COMMUNITY RECREATION	2022-00002251	Contract Services - Room Rental	Accounts Payable	A/P InvoiceEntry	(75.00)			
41221 - IAROCCI, CARRIE	2022-00002332	Contract Services - BOR Transcripts	Purchasing	PurchaseRequestEntry	600.00			
				Account **601 - Contract Services** Totals		13	$40,200.00	$645.00
Account **601.0005 - Contract Services Copier/Printer Lease**								
01/05/2022						1	1,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2022-00000629	Contract Services - Monthly Meter	Purchasing	PurchaseRequestEntry	1,800.00			
01/25/2022						1	.00	33.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2022-00000629	Contract Services - Monthly Meter	Accounts Payable	A/P InvoiceEntry	(33.28)			
02/08/2022						1	.00	197.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2022-00000629	Contract Services - Monthly Meter	Accounts Payable	A/P InvoiceEntry	(197.54)			
03/18/2022						1	3,031.20	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
113236 - US BANK NATIONAL ASSOCIATION	2022-00001396	Contract Services - Copier Lease Apr-Dec	Purchasing	PurchaseRequestEditEntry	3,031.20			
03/22/2022						1	.00	167.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2022-00000629	Contract Services - Monthly Meter	Accounts Payable	A/P InvoiceEntry	(167.99)			
04/05/2022						1	.00	192.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2022-00000629	Contract Services - Monthly Meter	Accounts Payable	A/P InvoiceEntry	(192.82)			
04/19/2022						1	.00	336.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113236 - US BANK NATIONAL ASSOCIATION	2022-00001396	Contract Services - Copier Lease Apr-Dec	Accounts Payable	A/P InvoiceEntry	(336.80)			
05/03/2022						4	.00	323.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2022-00000629	Contract Services - Monthly Meter	Accounts Payable	A/P InvoiceEntry	(203.34)			
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2022-00000629	Contract Services - Monthly Meter	Accounts Payable	A/P InvoiceEntry	(53.22)			
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2022-00000629	Contract Services - Monthly Meter	Accounts Payable	A/P InvoiceEntry	(33.28)			
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2022-00000629	Contract Services - Monthly Meter	Accounts Payable	A/P InvoiceEntry	(33.28)			
05/24/2022						2	.00	370.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2022-00000629	Contract Services - Monthly Meter	Accounts Payable	A/P InvoiceEntry	(33.28)			
113236 - US BANK NATIONAL ASSOCIATION	2022-00001396	Contract Services - Copier Lease Apr-Dec	Accounts Payable	A/P InvoiceEntry	(336.80)			
05/31/2022						1	.00	196.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2022-00000629	Contract Services - Monthly Meter	Accounts Payable	A/P InvoiceEntry	(196.42)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22
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**								
06/14/2022						1	.00	34.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2022-00000629	Contract Services - Monthly Meter	Accounts Payable	A/P InvoiceEntry	(34.00)			
06/21/2022						1	.00	336.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113236 - US BANK NATIONAL ASSOCIATION	2022-00001396	Contract Services - Copier Lease Apr-Dec	Accounts Payable	A/P InvoiceEntry	(336.80)			
07/05/2022						1	.00	193.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2022-00000629	Contract Services - Monthly Meter	Accounts Payable	A/P InvoiceEntry	(193.42)			
07/12/2022						1	.00	33.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2022-00000629	Contract Services - Monthly Meter	Accounts Payable	A/P InvoiceEntry	(33.28)			
07/19/2022						1	.00	336.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113236 - US BANK NATIONAL ASSOCIATION	2022-00001396	Contract Services - Copier Lease Apr-Dec	Accounts Payable	A/P InvoiceEntry	(336.80)			
Account **601.0005 - Contract Services Copier/Printer Lease** Totals						19	$4,831.20	$2,752.35
Account **601.0010 - Contract Services Software/Upgrades**								
06/21/2022						1	198.80	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2022-00002130	Contract Services - Software / Software Upgrades - 7 DUO Factor Authentication Licenses	Purchasing	PurchaseRequestEntry	198.80			
Account **601.0010 - Contract Services Software/Upgrades** Totals						1	$198.80	$0.00
Account **602 - Contract Repairs**								
01/05/2022						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 01/01/22 - 07/31/22

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	2022-00000646	Contract Repairs - Repairs	Purchasing	PurchaseRequestEntry	1,500.00			
03/22/2022						1	.00	85.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117585 - BUSCH AUTOMOTIVE LLC	2022-00000646	Contract Repairs - Repairs	Accounts Payable	A/P InvoiceEntry	(85.99)			
06/14/2022						1	.00	83.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117585 - BUSCH AUTOMOTIVE LLC	2022-00000646	Contract Repairs - Repairs	Accounts Payable	A/P InvoiceEntry	(83.49)			
				Account **602 - Contract Repairs** Totals		3	$1,500.00	$169.48
Account **606.0001 - Insurances Group & Liability**								
03/01/2022						1	3,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2022-00001180	Insurances - Group & Liabilities - 2022 Liability & Vehicle Insurance	Purchasing	PurchaseRequestEntry	3,300.00			
				Account **606.0001 - Insurances Group & Liability** Totals		1	$3,300.00	$0.00
Account **608 - Dues**								
01/05/2022						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000633	Dues - REA 2022 Dues	Purchasing	PurchaseRequestEditEntry	1,500.00			
03/22/2022						1	.00	320.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000633	Dues - REA 2022 Dues	Accounts Payable	A/P InvoiceEntry	(320.25)			
04/05/2022						1	.00	30.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000633	Dues - REA 2022 Dues	Accounts Payable	A/P InvoiceEntry	(30.00)			
				Account **608 - Dues** Totals		3	$1,500.00	$350.25
Account **702 - Supplies**								
01/05/2022						2	3,500.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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	2022-00000630	Supplies - Supplies	Purchasing	PurchaseRequestEditEntry	1,500.00			
43108 - STAPLES BUSINESS ADVANTAGE	2022-00000631	Supplies - Supplies	Purchasing	PurchaseRequestEntry	2,000.00			
01/25/2022						1	.00	70.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2022-00000630	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(70.90)			
02/08/2022						2	.00	208.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2022-00000630	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(58.47)			
43108 - STAPLES BUSINESS ADVANTAGE	2022-00000631	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(149.86)			
03/01/2022						1	.00	301.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2022-00000631	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(301.38)			
03/18/2022						2	2,625.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2022-00001393	Supplies - Water Service	Purchasing	PurchaseRequestEditEntry	1,125.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2022-00001395	Supplies - Gas & Postage	Purchasing	PurchaseRequestEditEntry	1,500.00			
03/22/2022						1	.00	148.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2022-00000630	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(148.42)			
04/12/2022						1	.00	399.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2022-00000631	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(399.23)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
04/19/2022						1	.00	49.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2022-00000631	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(49.24)			
04/26/2022						1	.00	147.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2022-00000631	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(147.87)			
05/03/2022						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2022-00001734	Supplies - Postage - Postage & Gas	Purchasing	PurchaseRequestEntry	3,000.00			
05/17/2022						1	.00	85.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2022-00001393	Supplies - Water Service	Accounts Payable	A/P InvoiceEntry	(85.00)			
06/07/2022						2	.00	270.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2022-00000631	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(127.87)			
9077 - EASTON SERVICE INC.	2022-00001393	Supplies - Water Service	Accounts Payable	A/P InvoiceEntry	(142.50)			
06/16/2022						1	.00	606.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2022-00001734	Supplies - Postage - Postage & Gas	Accounts Payable	A/P InvoiceEntry	(606.79)			
07/12/2022						2	400.00	110.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2022-00001393	Supplies - Water Service	Accounts Payable	A/P InvoiceEntry	(110.50)			
36795 - HERES YOUR SIGN	2022-00002247	Supplies - Vehicle Magnets	Purchasing	PurchaseRequestEntry	400.00			
07/14/2022						1	.00	90.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22
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**								
2802 - ASHTABULA COUNTY COMMISSIONERS	2022-00001734	Supplies - Postage - Postage & Gas	Accounts Payable	A/P InvoiceEntry	(90.57)			
07/19/2022						1	.00	175.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2022-00000631	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(175.06)			
07/25/2022						1	169.52	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2022-00002321	Supplies - W&M Seals	Purchasing	PurchaseRequestEntry	169.52			
07/26/2022						1	.00	255.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2022-00000630	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(255.74)			
				Account **702 - Supplies** Totals		23	$9,694.52	$2,919.40
Account **705 - Equipment**								
06/13/2022						2	31,561.93	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38386 - DELL MARKETING LP	2022-00002061	Equipment - Dell PowerEdge R740 & Widows Server - 32 Cores	Purchasing	PurchaseRequestEntry	27,966.93			
101862 - OARNET	2022-00002062	Equipment - WMWare vSphere 7 - 2 Processors	Purchasing	PurchaseRequestEntry	3,595.00			
07/05/2022						1	.00	6,135.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38386 - DELL MARKETING LP	2022-00002061	Equipment - Dell PowerEdge R740 & Widows Server - 32 Cores	Accounts Payable	A/P InvoiceEntry	(6,135.52)			
				Account **705 - Equipment** Totals		3	$31,561.93	$6,135.52
				Division **100 - General Administrative** Totals			$93,686.45	$13,362.00
Division **250 - Auditor GIS**								
Account **601.0010 - Contract Services Software/Upgrades**								
07/08/2022						1	11,410.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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**								
104622 - ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE	2022-00002230	Contract Services - Software / Software Upgrades - ArcGIS Enterprise Server Perpetual License and Training	Purchasing	PurchaseRequestEntry	11,410.00			
				Account **601.0010 - Contract Services Software/Upgrades** Totals		1	$11,410.00	$0.00
				Division **250 - Auditor GIS** Totals			$11,410.00	$0.00
				Department **002 - Auditor's Office** Totals			$105,096.45	$13,362.00
				Fund **2014 - Real Estate Assessment** Totals			$105,096.45	$13,362.00
Fund **2015 - Solid Waste Planning**								
Department **001 - Commissioners' Office**								
Division **110 - Solid Waste Planning**								
Account **601 - Contract Services**								
04/20/2022						2	24,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2022-00001646	Contract Services - Recyclables- HAULING	Purchasing	PurchaseRequestEntry	20,000.00			
2 - ASHTABULA CITY	2022-00001647	Contract Services - SATURDAY STAFF-TRANSFER STATION	Purchasing	PurchaseRequestEntry	4,500.00			
05/03/2022						2	.00	2,523.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2022-00001646	Contract Services - Recyclables- HAULING	Accounts Payable	A/P InvoiceEntry	(2,435.00)			
45982 - PENN OHIO CORPORATION	2022-00001646	Contract Services - Recyclables- HAULING	Accounts Payable	A/P InvoiceEntry	(88.75)			
06/02/2022						2	90,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2022-00001949	Contract Services - Recycling Drop Off Collection	Purchasing	PurchaseRequestEntry	75,000.00			
45982 - PENN OHIO CORPORATION	2022-00001950	Contract Services - Recyclables - Hauling	Purchasing	PurchaseRequestEditEntry	15,000.00			
06/07/2022						5	.00	10,081.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2022-00001646	Contract Services - Recyclables- HAULING	Accounts Payable	A/P InvoiceEntry	(3,951.30)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22
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	2022-00001646	Contract Services - Recyclables- HAULING	Accounts Payable	A/P InvoiceEntry	(3,043.75)			
45982 - PENN OHIO CORPORATION	2022-00001646	Contract Services - Recyclables- HAULING	Accounts Payable	A/P InvoiceEntry	(1,826.25)			
2 - ASHTABULA CITY	2022-00001647	Contract Services - SATURDAY STAFF-TRANSFER STATION	Accounts Payable	A/P InvoiceEntry	(300.00)			
2 - ASHTABULA CITY	2022-00001647	Contract Services - SATURDAY STAFF-TRANSFER STATION	Accounts Payable	A/P InvoiceEntry	(960.00)			
07/11/2022						1	12,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
425 - ASHTABULA COUNTY HEALTH DEPT.	2022-00002240	Contract Services - Health Department Inspections 01/01/2022-06/30/2022	Purchasing	PurchaseRequestEntry	12,500.00			
07/19/2022						2	.00	21,617.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2022-00001646	Contract Services - Recyclables- HAULING	Accounts Payable	A/P InvoiceEntry	(6,087.50)			
45982 - PENN OHIO CORPORATION	2022-00001949	Contract Services - Recycling Drop Off Collection	Accounts Payable	A/P InvoiceEntry	(15,529.97)			
				Account **601 - Contract Services** Totals		14	$127,000.00	$34,222.52
Account **602 - Contract Repairs**								
02/18/2022						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107899 - REFUSE EQUIPMENT AND TRUCK SERVICES INC	2022-00001118	Contract Repairs - Recycling Center-Service Call	Purchasing	PurchaseRequestEntry	3,000.00			
03/01/2022						1	.00	850.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107899 - REFUSE EQUIPMENT AND TRUCK SERVICES INC	2022-00001118	Contract Repairs - Recycling Center-Service Call	Accounts Payable	A/P InvoiceEntry	(850.21)			
				Account **602 - Contract Repairs** Totals		2	$3,000.00	$850.21
Account **702 - Supplies**								
05/03/2022						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2022-00001731	Supplies - Postage - POSTAGE	Purchasing	PurchaseRequestEditEntry	100.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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**								
06/09/2022						1	.00	53.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2022-00001731	Supplies - Postage - POSTAGE	Accounts Payable	A/P InvoiceEntry	(53.39)			
				Account **702 - Supplies** Totals		2	$100.00	$53.39
Account **705 - Equipment**								
01/25/2022						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66823 - BRAND JACOB	2022-00000979	Grants/Allocations - Reconyx Monthly Subscription - SWD Cell Camera's	Purchasing	PurchaseRequestEntry	250.00			
02/08/2022						1	.00	65.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66823 - BRAND JACOB	2022-00000979	Grants/Allocations - Reconyx Monthly Subscription - SWD Cell Camera's	Accounts Payable	A/P InvoiceEntry	(65.00)			
				Account **705 - Equipment** Totals		2	$250.00	$65.00
				Division **110 - Solid Waste Planning** Totals			$130,350.00	$35,191.12
				Department **001 - Commissioners' Office** Totals			$130,350.00	$35,191.12
				Fund **2015 - Solid Waste Planning** Totals			$130,350.00	$35,191.12
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								
02/11/2022						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2022-00001083	Health Insurance - Dental	Purchasing	PurchaseRequestEditEntry	6,000.00			
02/22/2022						1	.00	832.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2022-00001083	Health Insurance - Dental	Accounts Payable	A/P InvoiceEntry	(832.00)			
03/08/2022						1	.00	416.00

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Detail Listing

G/L Date	Project						Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**									
Department **025 - Nursing Home**									
Division **100 - General Administrative**									
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2022-00001083	Health Insurance - Dental	Accounts Payable	A/P InvoiceEntry	(416.00)			
04/12/2022							1	.00	442.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2022-00001083	Health Insurance - Dental	Accounts Payable	A/P InvoiceEntry	(442.00)			
05/10/2022							1	.00	416.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2022-00001083	Health Insurance - Dental	Accounts Payable	A/P InvoiceEntry	(416.00)			
06/14/2022							1	.00	364.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2022-00001083	Health Insurance - Dental	Accounts Payable	A/P InvoiceEntry	(364.00)			
07/12/2022							1	.00	364.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2022-00001083	Health Insurance - Dental	Accounts Payable	A/P InvoiceEntry	(364.00)			
					Account **507.0010 - Insurance Health - Employer share** Totals		7	$6,000.00	$2,834.00
Account **510.0020 - Other Benefits Workers Compensation**									
07/20/2022							1	10,198.26	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	2802 - ASHTABULA COUNTY COMMISSIONERS	2022-00002282	Workers Compensation - workers comp	Purchasing	PurchaseRequestEditEntry	10,198.26			
					Account **510.0020 - Other Benefits Workers Compensation** Totals		1	$10,198.26	$0.00
Account **520 - Travel**									
01/03/2022							1	2,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	VARIOUS VENDORS	2022-00000354	Travel Expense - travel	Purchasing	PurchaseRequestEditEntry	2,000.00			
03/22/2022							1	.00	266.35

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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	2022-00000354	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(266.35)			
04/12/2022						1	.00	144.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000354	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(144.59)			
04/13/2022						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001603	Travel Expense - travel	Purchasing	PurchaseRequestEditEntry	2,000.00			
04/19/2022						1	.00	26.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000354	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(26.00)			
05/03/2022						2	.00	1,402.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000354	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(1,333.20)			
VARIOUS VENDORS	2022-00000354	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(69.00)			
05/10/2022						1	.00	207.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001603	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(207.45)			
05/31/2022						1	.00	10.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000354	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(10.50)			
06/07/2022						2	.00	760.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001603	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(380.71)			
VARIOUS VENDORS	2022-00001603	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(379.47)			
07/12/2022						2	.00	211.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000354	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(150.36)			
VARIOUS VENDORS	2022-00001603	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(61.34)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
					Account **520 - Travel** Totals	13	$4,000.00	$3,028.97
Account **601 - Contract Services**								
02/25/2022						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001155	Contract Repairs - repairs	Purchasing	PurchaseRequestEntry	20,000.00			
03/03/2022						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001200	Contract Services - services	Purchasing	PurchaseRequestEntry	100,000.00			
03/08/2022						3	.00	11,957.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001155	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(5,799.70)			
VARIOUS VENDORS	2022-00001155	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(4,290.00)			
VARIOUS VENDORS	2022-00001155	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(1,867.75)			
03/22/2022						2	.00	6,380.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001155	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(183.00)			
VARIOUS VENDORS	2022-00001200	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(6,197.50)			
03/29/2022						3	.00	9,513.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001155	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(234.86)			
VARIOUS VENDORS	2022-00001200	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(8,315.64)			
VARIOUS VENDORS	2022-00001200	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(962.56)			
04/12/2022						3	200,000.00	1,480.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001200	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,363.56)			
VARIOUS VENDORS	2022-00001200	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(117.30)			
VARIOUS VENDORS	2022-00001591	Contract Services - contract service	Purchasing	PurchaseRequestEntry	200,000.00			
04/19/2022						17	.00	63,527.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001155	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(360.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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	2022-00001200	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,400.00)			
VARIOUS VENDORS	2022-00001200	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,272.30)			
VARIOUS VENDORS	2022-00001200	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,700.00)			
VARIOUS VENDORS	2022-00001200	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,086.00)			
VARIOUS VENDORS	2022-00001200	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(3,419.63)			
VARIOUS VENDORS	2022-00001200	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(43,396.00)			
VARIOUS VENDORS	2022-00001200	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(824.68)			
VARIOUS VENDORS	2022-00001200	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(90.00)			
VARIOUS VENDORS	2022-00001200	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,434.00)			
VARIOUS VENDORS	2022-00001200	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(135.00)			
VARIOUS VENDORS	2022-00001200	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(3,301.50)			
VARIOUS VENDORS	2022-00001200	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(2,575.00)			
VARIOUS VENDORS	2022-00001200	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(111.00)			
VARIOUS VENDORS	2022-00001200	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,764.83)			
VARIOUS VENDORS	2022-00001200	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(57.47)			
VARIOUS VENDORS	2022-00001200	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(600.00)			
04/22/2022						1	.00	480.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001200	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(480.00)			
04/26/2022						8	.00	72,150.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001200	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(3,358.50)			
VARIOUS VENDORS	2022-00001200	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(108.24)			
VARIOUS VENDORS	2022-00001200	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(7,120.00)			
VARIOUS VENDORS	2022-00001200	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,099.00)			
VARIOUS VENDORS	2022-00001200	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(121.25)			
VARIOUS VENDORS	2022-00001200	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(962.56)			
VARIOUS VENDORS	2022-00001200	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(393.80)			
VARIOUS VENDORS	2022-00001591	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(58,987.15)			
05/03/2022						4	.00	11,135.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001155	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(3,791.50)			
VARIOUS VENDORS	2022-00001200	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(246.81)			
VARIOUS VENDORS	2022-00001200	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(120.00)			

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G/L Date Range 01/01/22 - 07/31/22

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	2022-00001591	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(6,977.33)			
05/10/2022						14	.00	10,007.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001155	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(125.00)			
VARIOUS VENDORS	2022-00001591	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(1,258.62)			
VARIOUS VENDORS	2022-00001591	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2022-00001591	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(1,700.00)			
VARIOUS VENDORS	2022-00001591	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(505.00)			
VARIOUS VENDORS	2022-00001591	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(1,086.00)			
VARIOUS VENDORS	2022-00001591	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(839.30)			
VARIOUS VENDORS	2022-00001591	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(1,363.56)			
VARIOUS VENDORS	2022-00001591	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(315.00)			
VARIOUS VENDORS	2022-00001591	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(111.00)			
VARIOUS VENDORS	2022-00001591	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(960.30)			
VARIOUS VENDORS	2022-00001591	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(1,318.82)			
VARIOUS VENDORS	2022-00001591	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(57.47)			
VARIOUS VENDORS	2022-00001591	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(117.03)			
05/13/2022						1	.00	320.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001591	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(320.00)			
05/17/2022						7	.00	9,115.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001200	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(2,871.39)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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	2022-00001200	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(771.00)			
VARIOUS VENDORS	2022-00001200	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(135.00)			
VARIOUS VENDORS	2022-00001200	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(284.37)			
VARIOUS VENDORS	2022-00001200	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(351.76)			
VARIOUS VENDORS	2022-00001591	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(1,400.00)			
VARIOUS VENDORS	2022-00001591	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(3,301.50)			
05/24/2022						13	.00	51,873.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001155	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(125.00)			
VARIOUS VENDORS	2022-00001591	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(3,275.00)			
VARIOUS VENDORS	2022-00001591	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(8,240.00)			
VARIOUS VENDORS	2022-00001591	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(505.00)			
VARIOUS VENDORS	2022-00001591	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(1,086.00)			
VARIOUS VENDORS	2022-00001591	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(34,724.00)			
VARIOUS VENDORS	2022-00001591	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(862.64)			
VARIOUS VENDORS	2022-00001591	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(121.25)			
VARIOUS VENDORS	2022-00001591	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(198.50)			
VARIOUS VENDORS	2022-00001591	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(57.47)			
VARIOUS VENDORS	2022-00001591	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(1,050.00)			
VARIOUS VENDORS	2022-00001591	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2022-00001591	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(1,028.27)			
05/31/2022						9	.00	63,276.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001155	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(468.55)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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	2022-00001591	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(1,119.50)		
VARIOUS VENDORS	2022-00001591	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(1,190.64)		
VARIOUS VENDORS	2022-00001591	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(1,358.83)		
VARIOUS VENDORS	2022-00001591	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(404.61)		
VARIOUS VENDORS	2022-00001591	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(962.56)		
VARIOUS VENDORS	2022-00001591	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(1,568.97)		
VARIOUS VENDORS	2022-00001591	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(520.36)		
VARIOUS VENDORS	2022-00001591	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(55,682.53)		
06/02/2022					1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00001952	Contract Services - contract service	Purchasing	PurchaseRequestEntry	100,000.00		
06/07/2022					2	.00	5,701.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00001155	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(1,126.00)		
VARIOUS VENDORS	2022-00001591	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(4,575.79)		
06/14/2022					3	.00	627.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00001200	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(418.00)		
VARIOUS VENDORS	2022-00001200	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(135.00)		
VARIOUS VENDORS	2022-00001200	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(74.00)		
06/21/2022					1	.00	35,893.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00001952	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(35,893.00)		
06/27/2022					1	100,000.00	.00

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00002155	Contract Services - contract service	Purchasing	PurchaseRequestEntry	100,000.00			
06/28/2022						1	.00	769.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001155	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(769.50)			
07/05/2022						2	.00	4,882.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001155	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(717.50)			
VARIOUS VENDORS	2022-00001952	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(4,165.00)			
07/12/2022						5	.00	4,745.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001952	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(418.00)			
VARIOUS VENDORS	2022-00001952	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(1,363.56)			
VARIOUS VENDORS	2022-00001952	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(284.37)			
VARIOUS VENDORS	2022-00001952	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(2,079.94)			
VARIOUS VENDORS	2022-00001952	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(600.00)			
07/19/2022						11	.00	13,117.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001200	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(726.56)			
VARIOUS VENDORS	2022-00001952	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(1,400.00)			
VARIOUS VENDORS	2022-00001952	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(1,144.54)			
VARIOUS VENDORS	2022-00001952	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(4,663.30)			
VARIOUS VENDORS	2022-00001952	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(173.00)			
VARIOUS VENDORS	2022-00001952	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(1,434.00)			

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G/L Date Range 01/01/22 - 07/31/22

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	2022-00001952	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(135.00)			
VARIOUS VENDORS	2022-00001952	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(3,301.50)			
VARIOUS VENDORS	2022-00001952	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(74.00)			
VARIOUS VENDORS	2022-00001952	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(8.00)			
VARIOUS VENDORS	2022-00001952	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(57.47)			
07/21/2022						2	100,000.00	520.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001952	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(520.00)			
VARIOUS VENDORS	2022-00002308	Contract Services - contract service	Purchasing	PurchaseRequestEntry	100,000.00			
07/26/2022						11	.00	42,352.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001952	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(1,119.50)			
VARIOUS VENDORS	2022-00001952	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(1,086.00)			
VARIOUS VENDORS	2022-00001952	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(35,305.00)			
VARIOUS VENDORS	2022-00001952	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(913.75)			
VARIOUS VENDORS	2022-00001952	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2022-00001952	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(121.25)			
VARIOUS VENDORS	2022-00001952	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(962.56)			
VARIOUS VENDORS	2022-00001952	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(231.00)			
VARIOUS VENDORS	2022-00001952	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(1,063.00)			
VARIOUS VENDORS	2022-00001952	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(983.26)			
VARIOUS VENDORS	2022-00002155	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(66.74)			

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G/L Date Range 01/01/22 - 07/31/22
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 **601 - Contract Services** Totals	127	$620,000.00	$419,826.31
Account **601.0030 - Contract Services Temp Staffing**								
03/03/2022						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001202	Cont Serv - Temp Staffing - staffing	Purchasing	PurchaseRequestEntry	100,000.00			
05/31/2022						3	.00	10,640.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001202	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(1,729.00)			
VARIOUS VENDORS	2022-00001202	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(667.00)			
VARIOUS VENDORS	2022-00001202	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(8,244.36)			
06/02/2022						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001955	Cont Serv - Temp Staffing - Staffing	Purchasing	PurchaseRequestEntry	20,000.00			
06/07/2022						4	.00	19,122.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001202	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(3,123.75)			
VARIOUS VENDORS	2022-00001202	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(451.50)			
VARIOUS VENDORS	2022-00001202	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(175.00)			
VARIOUS VENDORS	2022-00001202	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(15,372.45)			
06/14/2022						4	.00	15,445.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001202	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(3,641.25)			
VARIOUS VENDORS	2022-00001202	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(2,985.00)			

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2022-00001202	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(441.00)			
VARIOUS VENDORS	2022-00001202	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(8,378.41)			
06/21/2022						7	.00	14,899.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001202	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(2,581.88)			
VARIOUS VENDORS	2022-00001202	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2022-00001202	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(1,514.25)			
VARIOUS VENDORS	2022-00001202	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(10,353.76)			
VARIOUS VENDORS	2022-00001202	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2022-00001202	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2022-00001202	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(100.00)			
06/27/2022						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00002157	Contract Services - Staffing - Staffing	Purchasing	PurchaseRequestEntry	50,000.00			
06/28/2022						3	.00	9,720.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001202	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(737.50)			
VARIOUS VENDORS	2022-00001202	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(2,575.50)			
VARIOUS VENDORS	2022-00001202	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(6,407.50)			
07/05/2022						3	.00	6,469.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001202	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(3,391.88)			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2022-00001202	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(504.50)			
VARIOUS VENDORS	2022-00001202	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(2,572.88)			
07/12/2022						2	.00	9,093.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001202	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(1,695.00)			
VARIOUS VENDORS	2022-00001202	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(7,398.79)			
07/19/2022						4	.00	14,986.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001202	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(3,967.50)			
VARIOUS VENDORS	2022-00001202	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(1,897.61)			
VARIOUS VENDORS	2022-00001202	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(8,742.73)			
VARIOUS VENDORS	2022-00001955	Cont Serv - Temp Staffing - Staffing	Accounts Payable	A/P InvoiceEntry	(378.89)			
07/26/2022						1	.00	3,156.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001955	Cont Serv - Temp Staffing - Staffing	Accounts Payable	A/P InvoiceEntry	(3,156.00)			
Account **601.0030 - Contract Services Temp Staffing** Totals						34	$170,000.00	$103,534.89
Account **602 - Contract Repairs**								
01/03/2022						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000362	Contract Repairs - repairs	Purchasing	PurchaseRequestEditEntry	10,000.00			
01/18/2022						3	.00	8,352.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000362	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(653.40)			
VARIOUS VENDORS	2022-00000362	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(4,763.60)			
VARIOUS VENDORS	2022-00000362	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(2,935.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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**								
02/08/2022						1	.00	726.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000362	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(726.00)			
03/03/2022						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001203	Contract Repairs - repairs	Purchasing	PurchaseRequestEntry	20,000.00			
06/07/2022						1	.00	3,875.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001203	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(3,875.00)			
06/21/2022						1	.00	3,675.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001203	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(3,675.00)			
07/05/2022						2	.00	2,193.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001203	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(960.00)			
VARIOUS VENDORS	2022-00001203	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(1,233.00)			
07/07/2022						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00002223	Contract Repairs - repair	Purchasing	PurchaseRequestEntry	5,000.00			
07/12/2022						1	.00	305.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001203	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(305.00)			
07/21/2022						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00002310	Contract Repairs - repair	Purchasing	PurchaseRequestEntry	6,000.00			
07/26/2022						1	.00	2,174.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001203	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(2,174.12)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
					Account **602 - Contract Repairs** Totals	14	$41,000.00	$21,300.12
Account **604 - Advertising & Printing**								
05/06/2022						1	1,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001773	Advertising/Printing - ads	Purchasing	PurchaseRequestEditEntry	1,100.00			
06/02/2022						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001954	Advertising/Printing - ADS	Purchasing	PurchaseRequestEntry	5,000.00			
07/26/2022						1	.00	781.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001773	Advertising/Printing - ads	Accounts Payable	A/P InvoiceEntry	(781.50)			
					Account **604 - Advertising & Printing** Totals	3	$6,100.00	$781.50
Account **608 - Dues**								
01/03/2022						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000364	Dues - Dues	Purchasing	PurchaseRequestEntry	5,000.00			
01/18/2022						1	.00	68.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000364	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(68.25)			
01/25/2022						1	.00	1,981.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000364	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(1,981.70)			
02/15/2022						1	.00	179.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000364	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(179.00)			
03/03/2022						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001201	Dues - Dues	Purchasing	PurchaseRequestEntry	5,000.00			
03/08/2022						1	.00	750.75

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000364	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(750.75)			
04/05/2022						1	.00	180.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000364	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(180.00)			
04/12/2022						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000364	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(100.00)			
04/26/2022						2	.00	1,981.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000364	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(1,740.30)			
VARIOUS VENDORS	2022-00001201	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(241.40)			
				Account **608 - Dues** Totals		10	$10,000.00	$5,241.40
Account **622 - Utilities**								
02/25/2022						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001154	Utilities - Utilities	Purchasing	PurchaseRequestEditEntry	100,000.00			
06/07/2022						1	.00	4,337.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001154	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(4,337.52)			
06/14/2022						1	.00	3,090.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001154	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(3,090.47)			
06/21/2022						2	.00	6,017.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001154	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,990.42)			
VARIOUS VENDORS	2022-00001154	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(4,026.90)			
06/27/2022						1	60,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2022-00002158	Utilities - utilities	Purchasing	PurchaseRequestEntry	60,000.00			
06/28/2022						2	.00	6,221.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001154	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,939.66)			
VARIOUS VENDORS	2022-00001154	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(4,282.20)			
07/12/2022						2	.00	5,774.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001154	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(41.23)			
VARIOUS VENDORS	2022-00001154	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(5,732.86)			
07/19/2022						2	.00	6,408.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001154	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(2,036.43)			
VARIOUS VENDORS	2022-00001154	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(4,372.34)			
07/26/2022						1	.00	1,979.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001154	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,979.52)			
				Account **622 - Utilities** Totals		13	$160,000.00	$33,829.55
Account **702 - Supplies**								
01/13/2022						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000883	Supplies - supplies	Purchasing	PurchaseRequestEntry	100,000.00			
03/18/2022						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001387	Supplies - supplies	Purchasing	PurchaseRequestEditEntry	100,000.00			
04/05/2022						1	.00	13,378.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000883	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(13,378.83)			
04/19/2022						13	.00	25,567.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2022-00000883	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(114.16)			
VARIOUS VENDORS	2022-00000883	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(26.34)			
VARIOUS VENDORS	2022-00000883	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(67.07)			
VARIOUS VENDORS	2022-00000883	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(516.84)			
VARIOUS VENDORS	2022-00000883	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(2,873.93)			
VARIOUS VENDORS	2022-00000883	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(855.95)			
VARIOUS VENDORS	2022-00000883	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(2,302.37)			
VARIOUS VENDORS	2022-00000883	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(246.28)			
VARIOUS VENDORS	2022-00000883	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(2,680.67)			
VARIOUS VENDORS	2022-00000883	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(23.75)			
VARIOUS VENDORS	2022-00000883	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(548.31)			
VARIOUS VENDORS	2022-00000883	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(5,349.09)			
VARIOUS VENDORS	2022-00000883	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(9,962.78)			
04/26/2022						12	.00	21,233.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000883	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(18,284.46)			
VARIOUS VENDORS	2022-00000883	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(187.05)			
VARIOUS VENDORS	2022-00000883	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(451.56)			
VARIOUS VENDORS	2022-00000883	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(121.59)			
VARIOUS VENDORS	2022-00000883	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(123.00)			
VARIOUS VENDORS	2022-00000883	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(514.68)			
VARIOUS VENDORS	2022-00000883	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(299.75)			
VARIOUS VENDORS	2022-00000883	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(636.32)			
VARIOUS VENDORS	2022-00000883	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(375.61)			
VARIOUS VENDORS	2022-00000883	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(77.32)			
VARIOUS VENDORS	2022-00000883	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(23.75)			
VARIOUS VENDORS	2022-00000883	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(138.30)			
04/29/2022						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001722	Supplies - supplies	Purchasing	PurchaseRequestEntry	100,000.00			
05/03/2022						13	.00	31,778.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000883	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(84.69)			
VARIOUS VENDORS	2022-00000883	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(190.00)			
VARIOUS VENDORS	2022-00000883	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(271.19)			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2022-00000883	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(248.64)			
VARIOUS VENDORS	2022-00000883	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(2,277.46)			
VARIOUS VENDORS	2022-00000883	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(972.31)			
VARIOUS VENDORS	2022-00000883	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(4,818.55)			
VARIOUS VENDORS	2022-00000883	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(805.39)			
VARIOUS VENDORS	2022-00000883	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(834.92)			
VARIOUS VENDORS	2022-00000883	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(107.00)			
VARIOUS VENDORS	2022-00000883	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(438.99)			
VARIOUS VENDORS	2022-00000883	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(8,642.67)			
VARIOUS VENDORS	2022-00000883	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(12,087.01)			
05/10/2022						8	.00	15,786.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000883	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,235.47)			
VARIOUS VENDORS	2022-00000883	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(645.44)			
VARIOUS VENDORS	2022-00000883	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(413.59)			
VARIOUS VENDORS	2022-00000883	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,291.49)			
VARIOUS VENDORS	2022-00000883	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(4,455.43)			
VARIOUS VENDORS	2022-00001387	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,375.00)			
VARIOUS VENDORS	2022-00001387	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(450.00)			
VARIOUS VENDORS	2022-00001387	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(5,919.66)			
05/17/2022						6	.00	1,918.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001387	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(362.09)			
VARIOUS VENDORS	2022-00001387	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(388.22)			
VARIOUS VENDORS	2022-00001387	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(189.88)			
VARIOUS VENDORS	2022-00001387	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(514.11)			
VARIOUS VENDORS	2022-00001387	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(23.75)			
VARIOUS VENDORS	2022-00001387	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(440.41)			
05/24/2022						7	.00	4,659.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001387	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(130.58)			
VARIOUS VENDORS	2022-00001387	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(751.79)			
VARIOUS VENDORS	2022-00001387	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(987.12)			
VARIOUS VENDORS	2022-00001387	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,345.86)			
VARIOUS VENDORS	2022-00001387	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(753.34)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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	2022-00001387	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(194.35)			
VARIOUS VENDORS	2022-00001387	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(496.15)			
05/31/2022						13	.00	65,314.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001387	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(25,123.92)			
VARIOUS VENDORS	2022-00001387	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(175.62)			
VARIOUS VENDORS	2022-00001387	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(216.00)			
VARIOUS VENDORS	2022-00001387	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,304.71)			
VARIOUS VENDORS	2022-00001387	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(78.43)			
VARIOUS VENDORS	2022-00001387	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(4,886.52)			
VARIOUS VENDORS	2022-00001387	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(550.44)			
VARIOUS VENDORS	2022-00001387	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(255.26)			
VARIOUS VENDORS	2022-00001387	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(3,048.94)			
VARIOUS VENDORS	2022-00001387	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,153.92)			
VARIOUS VENDORS	2022-00001387	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(10,853.27)			
VARIOUS VENDORS	2022-00001387	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(17,443.66)			
VARIOUS VENDORS	2022-00001387	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(223.77)			
06/02/2022						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001953	Supplies - supplies	Purchasing	PurchaseRequestEntry	100,000.00			
06/07/2022						9	.00	2,801.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001722	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(174.95)			
VARIOUS VENDORS	2022-00001722	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(337.08)			
VARIOUS VENDORS	2022-00001722	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(465.37)			
VARIOUS VENDORS	2022-00001722	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(213.76)			
VARIOUS VENDORS	2022-00001722	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(547.92)			
VARIOUS VENDORS	2022-00001722	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(553.03)			
VARIOUS VENDORS	2022-00001722	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(431.20)			
VARIOUS VENDORS	2022-00001722	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(54.90)			
VARIOUS VENDORS	2022-00001722	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(23.75)			
06/14/2022						15	.00	20,393.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001387	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(126.66)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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	2022-00001387	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(581.15)			
VARIOUS VENDORS	2022-00001387	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(56.60)			
VARIOUS VENDORS	2022-00001387	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(225.00)			
VARIOUS VENDORS	2022-00001387	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,385.80)			
VARIOUS VENDORS	2022-00001387	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,318.60)			
VARIOUS VENDORS	2022-00001387	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(115.01)			
VARIOUS VENDORS	2022-00001387	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(157.12)			
VARIOUS VENDORS	2022-00001387	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,799.59)			
VARIOUS VENDORS	2022-00001387	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2022-00001387	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(536.40)			
VARIOUS VENDORS	2022-00001387	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(18.12)			
VARIOUS VENDORS	2022-00001387	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(23.75)			
VARIOUS VENDORS	2022-00001387	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(68.18)			
VARIOUS VENDORS	2022-00001722	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(13,921.45)			
06/21/2022						18	.00	15,831.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001387	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(107.97)			
VARIOUS VENDORS	2022-00001387	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(369.43)			
VARIOUS VENDORS	2022-00001387	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(339.37)			
VARIOUS VENDORS	2022-00001387	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(313.24)			
VARIOUS VENDORS	2022-00001387	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,700.00)			
VARIOUS VENDORS	2022-00001387	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(505.91)			
VARIOUS VENDORS	2022-00001387	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(75.82)			
VARIOUS VENDORS	2022-00001387	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(311.98)			
VARIOUS VENDORS	2022-00001387	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(100.01)			
VARIOUS VENDORS	2022-00001387	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(189.46)			
VARIOUS VENDORS	2022-00001387	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(505.92)			
VARIOUS VENDORS	2022-00001387	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,909.71)			
VARIOUS VENDORS	2022-00001387	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(578.11)			
VARIOUS VENDORS	2022-00001387	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(181.45)			
VARIOUS VENDORS	2022-00001387	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(2,113.01)			
VARIOUS VENDORS	2022-00001387	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(27.34)			
VARIOUS VENDORS	2022-00001722	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2022-00001722	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(6,003.24)			
06/27/2022						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 01/01/22 - 07/31/22

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	2022-00002156	Supplies - supplies	Purchasing	PurchaseRequestEntry	100,000.00			
06/28/2022						23	.00	65,806.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001722	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(24,007.85)			
VARIOUS VENDORS	2022-00001722	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(631.48)			
VARIOUS VENDORS	2022-00001722	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(733.45)			
VARIOUS VENDORS	2022-00001722	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(39.99)			
VARIOUS VENDORS	2022-00001722	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(369.43)			
VARIOUS VENDORS	2022-00001722	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(197.22)			
VARIOUS VENDORS	2022-00001722	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(220.97)			
VARIOUS VENDORS	2022-00001722	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(65.97)			
VARIOUS VENDORS	2022-00001722	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(893.31)			
VARIOUS VENDORS	2022-00001722	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(318.12)			
VARIOUS VENDORS	2022-00001722	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,189.00)			
VARIOUS VENDORS	2022-00001722	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(83.84)			
VARIOUS VENDORS	2022-00001722	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(511.19)			
VARIOUS VENDORS	2022-00001722	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,304.36)			
VARIOUS VENDORS	2022-00001722	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(667.72)			
VARIOUS VENDORS	2022-00001722	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,093.15)			
VARIOUS VENDORS	2022-00001722	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2022-00001722	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(2,200.56)			
VARIOUS VENDORS	2022-00001722	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(23.75)			
VARIOUS VENDORS	2022-00001722	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(255.75)			
VARIOUS VENDORS	2022-00001722	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(7,183.94)			
VARIOUS VENDORS	2022-00001722	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(23,090.60)			
VARIOUS VENDORS	2022-00001722	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(125.16)			
07/05/2022						8	.00	2,771.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001722	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(245.00)			
VARIOUS VENDORS	2022-00001722	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(735.00)			
VARIOUS VENDORS	2022-00001722	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(151.24)			
VARIOUS VENDORS	2022-00001722	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(344.40)			
VARIOUS VENDORS	2022-00001722	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(504.27)			
VARIOUS VENDORS	2022-00001722	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(44.50)			
VARIOUS VENDORS	2022-00001722	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(243.40)			
VARIOUS VENDORS	2022-00001722	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(504.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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**				
07/12/2022		7	.00	1,212.24

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2022-00001722	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(108.25)
VARIOUS VENDORS	2022-00001722	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(224.69)
VARIOUS VENDORS	2022-00001722	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(87.99)
VARIOUS VENDORS	2022-00001722	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(287.95)
VARIOUS VENDORS	2022-00001722	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(182.49)
VARIOUS VENDORS	2022-00001722	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(19.52)
VARIOUS VENDORS	2022-00001722	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(301.35)

07/19/2022	12	.00	17,072.98

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2022-00001722	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(304.11)
VARIOUS VENDORS	2022-00001722	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,039.85)
VARIOUS VENDORS	2022-00001722	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(2,358.47)
VARIOUS VENDORS	2022-00001722	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(539.10)
VARIOUS VENDORS	2022-00001722	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(787.74)
VARIOUS VENDORS	2022-00001722	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(374.32)
VARIOUS VENDORS	2022-00001722	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(107.89)
VARIOUS VENDORS	2022-00001722	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(47.50)
VARIOUS VENDORS	2022-00001722	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(175.70)
VARIOUS VENDORS	2022-00001722	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(141.63)
VARIOUS VENDORS	2022-00001953	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(3,365.26)
VARIOUS VENDORS	2022-00001953	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(7,831.41)

07/21/2022	1	100,000.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2022-00002309	Supplies - supplies	Purchasing	PurchaseRequestEntry	100,000.00

07/26/2022	11	.00	41,487.64

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2022-00001953	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(14,917.23)
VARIOUS VENDORS	2022-00001953	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(227.48)
VARIOUS VENDORS	2022-00001953	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(513.81)
VARIOUS VENDORS	2022-00001953	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(717.72)
VARIOUS VENDORS	2022-00001953	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(56.98)
VARIOUS VENDORS	2022-00001953	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(259.12)

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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	2022-00001953	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(97.29)			
VARIOUS VENDORS	2022-00001953	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(730.83)			
VARIOUS VENDORS	2022-00001953	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,390.00)			
VARIOUS VENDORS	2022-00001953	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(22,497.81)			
VARIOUS VENDORS	2022-00001953	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(79.37)			
				Account **702 - Supplies** Totals		182	$600,000.00	$347,015.61
Account **705 - Equipment**								
02/23/2022						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001134	Equipment - equipment	Purchasing	PurchaseRequestEntry	20,000.00			
03/22/2022						1	.00	6,354.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001134	Equipment - equipment	Accounts Payable	A/P InvoiceEntry	(6,354.00)			
05/06/2022						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001775	Equipment - equipment	Purchasing	PurchaseRequestEntry	5,000.00			
05/10/2022						1	.00	7,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001134	Equipment - equipment	Accounts Payable	A/P InvoiceEntry	(7,000.00)			
06/21/2022						1	.00	3,025.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001134	Equipment - equipment	Accounts Payable	A/P InvoiceEntry	(3,025.66)			
				Account **705 - Equipment** Totals		5	$25,000.00	$16,379.66
Account **801 - Relief & Allowance**								
03/18/2022						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001389	Relief & Allowances - Relief Allowance/ Reimb	Purchasing	PurchaseRequestEditEntry	3,000.00			
03/29/2022						1	.00	1,187.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22
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	2022-00001389	Relief & Allowances - Relief Allowance/ Reimb	Accounts Payable	A/P InvoiceEntry	(1,187.78)			
04/05/2022						1	.00	280.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001389	Relief & Allowances - Relief Allowance/ Reimb	Accounts Payable	A/P InvoiceEntry	(280.00)			
04/26/2022						1	.00	1,056.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001389	Relief & Allowances - Relief Allowance/ Reimb	Accounts Payable	A/P InvoiceEntry	(1,056.11)			
05/10/2022						1	.00	104.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001389	Relief & Allowances - Relief Allowance/ Reimb	Accounts Payable	A/P InvoiceEntry	(104.00)			
06/14/2022						1	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001389	Relief & Allowances - Relief Allowance/ Reimb	Accounts Payable	A/P InvoiceEntry	(200.00)			
				Account **801 - Relief & Allowance** Totals		6	$3,000.00	$2,827.89
				Division **100 - General Administrative** Totals			$1,655,298.26	$956,599.90
				Department **025 - Nursing Home** Totals			$1,655,298.26	$956,599.90
				Fund **2033 - Nursing Home** Totals			$1,655,298.26	$956,599.90
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								
02/18/2022						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001109	Employee Insurances - Employee Insurances	Purchasing	PurchaseRequestEntry	750.00			
03/04/2022						2	151,510.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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	2022-00001214	Employee Insurances - Employee Insurances	Purchasing	PurchaseRequestEntry	151,000.00			
117560 - BASIC BENEFITS LLC	2022-00001215	Employee Insurances - Employee Insurances	Purchasing	PurchaseRequestEntry	510.00			
03/22/2022						1	.00	130.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117560 - BASIC BENEFITS LLC	2022-00001215	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(130.50)			
03/29/2022						1	.00	120.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001109	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(120.00)			
04/05/2022						2	.00	48,717.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001214	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(48,461.08)			
VARIOUS VENDORS	2022-00001214	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(256.17)			
04/19/2022						1	.00	23.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001109	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(23.49)			
04/26/2022						1	.00	2,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001214	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
05/03/2022						3	.00	50,259.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001109	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(121.50)			
VARIOUS VENDORS	2022-00001214	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(49,852.86)			
VARIOUS VENDORS	2022-00001214	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(285.18)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
05/06/2022						1	156,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001777	Employee Insurances - Employee Insurances	Purchasing	PurchaseRequestEntry	156,000.00			
05/24/2022						1	.00	126.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001109	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(126.00)			
06/07/2022						2	.00	47,763.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001214	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(47,490.51)			
VARIOUS VENDORS	2022-00001214	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(273.24)			
06/21/2022						1	.00	121.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001109	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(121.50)			
06/28/2022						1	.00	2,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001214	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
07/05/2022						2	.00	53,320.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001777	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(53,041.30)			
VARIOUS VENDORS	2022-00001777	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(278.98)			
07/19/2022						1	.00	2,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001777	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(2,000.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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**							
07/26/2022					3	.00	700.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00001109	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(130.50)		
VARIOUS VENDORS	2022-00001214	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(210.12)		
VARIOUS VENDORS	2022-00001777	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(360.00)		
Account **507.0010 - Insurance Health - Employer share** Totals					24	$308,260.00	$207,282.93
Account **510.0020 - Other Benefits Workers Compensation**							
07/21/2022					1	12,375.68	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2802 - ASHTABULA COUNTY COMMISSIONERS	2022-00002301	Workers Compensation - Workers Compensation	Purchasing	PurchaseRequestEntry	12,375.68		
Account **510.0020 - Other Benefits Workers Compensation** Totals					1	$12,375.68	$0.00
Account **520 - Travel**							
01/04/2022					2	9,150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
112772 - JACKSON, MANDA A	2022-00000427	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	5,150.00		
116492 - GLIDEWELL, MATTHEW J	2022-00000428	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	4,000.00		
01/25/2022					1	.00	637.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
112772 - JACKSON, MANDA A	2022-00000427	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(637.67)		
02/22/2022					1	.00	568.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
112772 - JACKSON, MANDA A	2022-00000427	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(568.90)		
03/01/2022					1	.00	370.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
116492 - GLIDEWELL, MATTHEW J	2022-00000428	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(370.10)		
03/04/2022					2	18,500.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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	2022-00001216	Travel Expense - Travel	Purchasing	PurchaseRequestEditEntry	16,000.00			
118164 - ERIEBANK	2022-00001217	Travel Expense - Travel	Purchasing	PurchaseRequestEditEntry	2,500.00			
03/22/2022						2	.00	841.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112772 - JACKSON, MANDA A	2022-00000427	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(512.16)			
116492 - GLIDEWELL, MATTHEW J	2022-00000428	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(329.59)			
04/05/2022						1	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001216	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(200.00)			
04/19/2022						1	.00	513.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112772 - JACKSON, MANDA A	2022-00000427	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(513.72)			
04/22/2022						1	2,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6861 - OHIO ASSOC. OF CNTY. BRD. MRDD	2022-00001659	Travel Expense - Travel	Purchasing	PurchaseRequestEditEntry	2,200.00			
05/03/2022						2	.00	135.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001216	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2022-00001216	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(35.00)			
05/10/2022						7	.00	1,629.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001216	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(407.75)			
VARIOUS VENDORS	2022-00001216	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(541.71)			
VARIOUS VENDORS	2022-00001216	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(51.48)			
VARIOUS VENDORS	2022-00001216	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(240.44)			
VARIOUS VENDORS	2022-00001216	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(220.55)			
VARIOUS VENDORS	2022-00001216	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(56.75)			
VARIOUS VENDORS	2022-00001216	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(110.80)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
05/13/2022						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001834	Travel Expense	Purchasing	PurchaseRequestEntry	1,000.00			
05/17/2022						6	.00	960.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001216	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(57.33)			
VARIOUS VENDORS	2022-00001216	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(57.04)			
VARIOUS VENDORS	2022-00001216	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(244.53)			
VARIOUS VENDORS	2022-00001216	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(5.85)			
VARIOUS VENDORS	2022-00001216	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(265.59)			
VARIOUS VENDORS	2022-00001216	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(330.53)			
05/24/2022						3	.00	385.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001216	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(132.50)			
VARIOUS VENDORS	2022-00001216	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(62.01)			
VARIOUS VENDORS	2022-00001216	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(190.94)			
05/31/2022						7	.00	1,409.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001216	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(383.76)			
VARIOUS VENDORS	2022-00001216	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(175.32)			
VARIOUS VENDORS	2022-00001216	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(48.85)			
VARIOUS VENDORS	2022-00001216	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(215.71)			
VARIOUS VENDORS	2022-00001216	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(45.00)			
VARIOUS VENDORS	2022-00001216	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(258.42)			
VARIOUS VENDORS	2022-00001216	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(282.04)			
06/07/2022						2	.00	280.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001216	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(4.68)			
VARIOUS VENDORS	2022-00001216	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(275.97)			
06/14/2022						13	.00	2,117.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001216	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(51.48)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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	2022-00001216	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(60.61)			
VARIOUS VENDORS	2022-00001216	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(354.51)			
VARIOUS VENDORS	2022-00001216	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(52.65)			
VARIOUS VENDORS	2022-00001216	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(250.38)			
VARIOUS VENDORS	2022-00001216	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(228.15)			
VARIOUS VENDORS	2022-00001216	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(349.25)			
VARIOUS VENDORS	2022-00001216	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(25.00)			
VARIOUS VENDORS	2022-00001216	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(22.46)			
VARIOUS VENDORS	2022-00001216	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(324.09)			
VARIOUS VENDORS	2022-00001216	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(19.31)			
VARIOUS VENDORS	2022-00001216	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(243.95)			
VARIOUS VENDORS	2022-00001216	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(135.66)			
06/16/2022						2	8,900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00002102	Travel Expense - Travel	Purchasing	PurchaseRequestEditEntry	5,900.00			
118164 - ERIEBANK	2022-00002103	Travel Expense - Travel	Purchasing	PurchaseRequestEditEntry	3,000.00			
06/21/2022						5	.00	1,082.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001216	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(325.85)			
VARIOUS VENDORS	2022-00001216	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(105.30)			
VARIOUS VENDORS	2022-00001216	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(380.84)			
VARIOUS VENDORS	2022-00001216	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(141.92)			
VARIOUS VENDORS	2022-00001216	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(128.70)			
06/28/2022						4	.00	430.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001216	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(67.45)			
VARIOUS VENDORS	2022-00001216	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(178.54)			
VARIOUS VENDORS	2022-00001216	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(29.84)			
VARIOUS VENDORS	2022-00001216	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(154.44)			
07/05/2022						5	.00	4,672.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001216	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(394.70)			
VARIOUS VENDORS	2022-00001216	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2022-00001216	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(340.47)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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**								
118164 - ERIEBANK	2022-00001217	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(2,002.00)			
6861 - OHIO ASSOC. OF CNTY. BRD. MRDD	2022-00001659	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(1,885.00)			
07/12/2022						8	.00	2,032.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001216	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(24.34)			
VARIOUS VENDORS	2022-00001216	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(479.70)			
VARIOUS VENDORS	2022-00001216	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(438.75)			
VARIOUS VENDORS	2022-00001216	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(241.61)			
VARIOUS VENDORS	2022-00001216	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(175.50)			
VARIOUS VENDORS	2022-00001216	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(304.20)			
VARIOUS VENDORS	2022-00001216	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(117.94)			
6861 - OHIO ASSOC. OF CNTY. BRD. MRDD	2022-00001659	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(250.00)			
07/19/2022						7	.00	533.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001216	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(62.95)			
VARIOUS VENDORS	2022-00001216	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(94.77)			
VARIOUS VENDORS	2022-00001216	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(39.20)			
VARIOUS VENDORS	2022-00001216	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(7.02)			
VARIOUS VENDORS	2022-00001216	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(112.32)			
VARIOUS VENDORS	2022-00001216	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(147.42)			
VARIOUS VENDORS	2022-00001216	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(70.02)			
07/26/2022						6	.00	1,276.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001216	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(342.81)			
VARIOUS VENDORS	2022-00001216	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(11.70)			
VARIOUS VENDORS	2022-00001216	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(67.86)			
VARIOUS VENDORS	2022-00001216	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(389.61)			
VARIOUS VENDORS	2022-00001834	Travel Expense	Accounts Payable	A/P InvoiceEntry	(339.97)			
VARIOUS VENDORS	2022-00001834	Travel Expense	Accounts Payable	A/P InvoiceEntry	(125.00)			
				Account **520 - Travel** Totals		90	$39,750.00	$20,077.93
Account **601 - Contract Services**								
01/04/2022						17	142,240.00	.00

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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*			
318 - ASH/CRAFT INDUSTRIES	2022-00000431	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	500.00			
113493 - BRITTCO, LLC	2022-00000434	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	11,520.00			
118375 - CORT BUSINESS SERVICES CORPORATION	2022-00000435	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	11,000.00			
118903 - CRAKD LLC	2022-00000436	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	500.00			
114229 - DLH THERAPY SERVICES INC	2022-00000437	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	1,000.00			
115641 - ENABLE MY CHILD LTD	2022-00000438	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	3,000.00			
65038 - FRANCOTYP-POSTALIA INC	2022-00000439	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	350.00			
116536 - GLOTZBECKER SERVICE CENTER LLC	2022-00000441	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	200.00			
109093 - MEDICAID BILLING SOLUTIONS INC	2022-00000443	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	15,000.00			
44377 - NORTH EAST OHIO NETWORK (NEON)	2022-00000444	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	35,750.00			
116409 - SUNSHINE TRAINING CENTER	2022-00000449	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	10,000.00			
116929 - SUNSET TRANSPORTATION PARTNERS INC	2022-00000450	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	45,000.00			
62921 - TELELANGUAGE INC	2022-00000451	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	500.00			
43232 - THOMAS P LECHOWICK MA INC	2022-00000452	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	1,770.00			
46968 - TREASURER STATE OF OHIO-BCI&I	2022-00000453	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	150.00			
116054 - VERIZON WIRELESS	2022-00000454	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	5,000.00			
113075 - MUNICIPAL EMERGENCY SERVICES	2022-00000455	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	1,000.00			
01/18/2022						2	.00	17,710.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113493 - BRITTCO, LLC	2022-00000434	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(960.00)			

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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)	2022-00000444	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(16,750.00)			
01/25/2022						4	2,000.00	2,000.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118375 - CORT BUSINESS SERVICES CORPORATION	2022-00000435	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(842.63)			
118903 - CRAKD LLC	2022-00000436	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(220.00)			
116054 - VERIZON WIRELESS	2022-00000454	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(937.67)			
119043 - MOBILE MINI INC.	2022-00000976	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	2,000.00			
02/01/2022						1	.00	125.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119043 - MOBILE MINI INC.	2022-00000976	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(125.00)			
02/08/2022						2	.00	2,185.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109093 - MEDICAID BILLING SOLUTIONS INC	2022-00000443	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,150.00)			
116409 - SUNSHINE TRAINING CENTER	2022-00000449	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,035.34)			
02/15/2022						3	.00	13,889.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116929 - SUNSET TRANSPORTATION PARTNERS INC	2022-00000450	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(13,744.00)			
46968 - TREASURER STATE OF OHIO-BCI&I	2022-00000453	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(20.00)			
119043 - MOBILE MINI INC.	2022-00000976	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(125.00)			
02/22/2022						5	.00	3,579.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
318 - ASH/CRAFT INDUSTRIES	2022-00000431	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(66.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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	2022-00000434	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(960.00)			
118375 - CORT BUSINESS SERVICES CORPORATION	2022-00000435	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,505.84)			
116054 - VERIZON WIRELESS	2022-00000454	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(922.44)			
119043 - MOBILE MINI INC.	2022-00000976	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(125.00)			
03/04/2022						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116054 - VERIZON WIRELESS	2022-00001219	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	5,000.00			
03/08/2022						2	.00	1,236.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65038 - FRANCOTYP-POSTALIA INC	2022-00000439	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(86.85)			
109093 - MEDICAID BILLING SOLUTIONS INC	2022-00000443	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,150.00)			
03/15/2022						4	.00	15,661.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118375 - CORT BUSINESS SERVICES CORPORATION	2022-00000435	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,505.84)			
116409 - SUNSHINE TRAINING CENTER	2022-00000449	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(983.65)			
116929 - SUNSET TRANSPORTATION PARTNERS INC	2022-00000450	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(13,167.00)			
46968 - TREASURER STATE OF OHIO-BCI&I	2022-00000453	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(5.00)			
03/18/2022						2	695,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113865 - ACTIVE DAY/PERSON CENTERED SERVICES	2022-00001407	Contract Services - Day Hab	Purchasing	PurchaseRequestEntry	100,000.00			
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2022-00001409	Contract Services - Contract Services - Child Count	Purchasing	PurchaseRequestEntry	595,000.00			
03/22/2022						4	.00	3,636.78

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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*			
113493 - BRITTCO, LLC	2022-00000434	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(960.00)			
118375 - CORT BUSINESS SERVICES CORPORATION	2022-00000435	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,505.84)			
116054 - VERIZON WIRELESS	2022-00000454	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,045.94)			
119043 - MOBILE MINI INC.	2022-00000976	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(125.00)			
04/01/2022						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001505	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	3,000.00			
04/05/2022						4	.00	1,140.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114229 - DLH THERAPY SERVICES INC	2022-00000437	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(150.00)			
115641 - ENABLE MY CHILD LTD	2022-00000438	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(843.75)			
44377 - NORTH EAST OHIO NETWORK (NEON)	2022-00000444	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(21.28)			
119043 - MOBILE MINI INC.	2022-00000976	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(125.00)			
04/08/2022						3	11,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001577	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	1,250.00			
318 - ASH/CRAFT INDUSTRIES	2022-00001578	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	9,800.00			
46968 - TREASURER STATE OF OHIO-BCI&I	2022-00001580	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	150.00			
04/12/2022						4	.00	2,918.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
318 - ASH/CRAFT INDUSTRIES	2022-00000431	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(220.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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	2022-00000443	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,150.00)			
116409 - SUNSHINE TRAINING CENTER	2022-00000449	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,493.40)			
46968 - TREASURER STATE OF OHIO-BCI&I	2022-00000453	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(55.00)			
04/14/2022						2	34,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2022-00001617	Contract Services - Contract Services	Purchasing	PurchaseRequestEditEntry	2,500.00			
116676 - INTELLINETICS INC	2022-00001618	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	32,000.00			
04/19/2022						7	.00	20,839.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113493 - BRITTCO, LLC	2022-00000434	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(960.00)			
118375 - CORT BUSINESS SERVICES CORPORATION	2022-00000435	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,505.84)			
114229 - DLH THERAPY SERVICES INC	2022-00000437	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(250.00)			
116929 - SUNSET TRANSPORTATION PARTNERS INC	2022-00000450	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(16,749.75)			
116054 - VERIZON WIRELESS	2022-00000454	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(999.30)			
119043 - MOBILE MINI INC.	2022-00000976	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(125.00)			
VARIOUS VENDORS	2022-00001577	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(249.42)			
04/22/2022						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2022-00001660	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	2,500.00			
04/26/2022						4	.00	29,641.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119043 - MOBILE MINI INC.	2022-00000976	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(125.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**							
Department **203 - MRDD/169 Board**							
Division **100 - General Administrative**							
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2022-00001409	Contract Services - Contract Services - Child Count	Accounts Payable	A/P InvoiceEntry	(28,948.69)		
VARIOUS VENDORS	2022-00001505	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(105.88)		
116676 - INTELLINETICS INC	2022-00001618	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(462.35)		
05/03/2022					2	.00	602.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00001505	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(188.00)		
13433 - IGM COPY PRODUCTS INC	2022-00001617	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(414.11)		
05/06/2022					1	8,378.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
116676 - INTELLINETICS INC	2022-00001778	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	8,378.00		
05/10/2022					3	.00	12,958.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
109093 - MEDICAID BILLING SOLUTIONS INC	2022-00000443	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,150.00)		
116409 - SUNSHINE TRAINING CENTER	2022-00000449	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,494.20)		
116676 - INTELLINETICS INC	2022-00001618	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(10,314.75)		
05/13/2022					2	23,809.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00001835	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	20,809.00		
119551 - GRAPE ESCAPE	2022-00001837	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	3,000.00		
05/17/2022					10	.00	166,868.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
318 - ASH/CRAFT INDUSTRIES	2022-00000431	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(34.50)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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**								
116536 - GLOTZBECKER SERVICE CENTER LLC	2022-00000441	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(42.00)			
44377 - NORTH EAST OHIO NETWORK (NEON)	2022-00000444	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(18.48)			
46968 - TREASURER STATE OF OHIO-BCI&I	2022-00000453	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(25.00)			
116054 - VERIZON WIRELESS	2022-00000454	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(944.66)			
119043 - MOBILE MINI INC.	2022-00000976	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(125.00)			
113865 - ACTIVE DAY/PERSON CENTERED SERVICES	2022-00001407	Contract Services - Day Hab	Accounts Payable	A/P InvoiceEntry	(16,281.28)			
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2022-00001409	Contract Services - Contract Services - Child Count	Accounts Payable	A/P InvoiceEntry	(147,599.48)			
VARIOUS VENDORS	2022-00001577	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(748.26)			
318 - ASH/CRAFT INDUSTRIES	2022-00001578	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,050.00)			
05/20/2022						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
318 - ASH/CRAFT INDUSTRIES	2022-00001875	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	1,500.00			
05/24/2022						4	.00	1,598.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113493 - BRITTCO, LLC	2022-00000434	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(960.00)			
119043 - MOBILE MINI INC.	2022-00000976	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(125.00)			
VARIOUS VENDORS	2022-00001505	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(213.88)			
VARIOUS VENDORS	2022-00001505	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(300.00)			
05/31/2022						2	.00	959.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65038 - FRANCOTYP-POSTALIA INC	2022-00000439	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(86.85)			
13433 - IGM COPY PRODUCTS INC	2022-00001617	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(872.61)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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**								
06/03/2022						1	660.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2022-00001963	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	660.00			
06/07/2022						3	.00	2,038.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109093 - MEDICAID BILLING SOLUTIONS INC	2022-00000443	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,150.00)			
VARIOUS VENDORS	2022-00001577	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(15.61)			
119551 - GRAPE ESCAPE	2022-00001837	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(872.97)			
06/14/2022						11	.00	182,573.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118375 - CORT BUSINESS SERVICES CORPORATION	2022-00000435	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,505.84)			
44377 - NORTH EAST OHIO NETWORK (NEON)	2022-00000444	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(96.32)			
116409 - SUNSHINE TRAINING CENTER	2022-00000449	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,683.30)			
46968 - TREASURER STATE OF OHIO-BCI&I	2022-00000453	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(35.00)			
119043 - MOBILE MINI INC.	2022-00000976	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(125.00)			
113865 - ACTIVE DAY/PERSON CENTERED SERVICES	2022-00001407	Contract Services - Day Hab	Accounts Payable	A/P InvoiceEntry	(16,285.89)			
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2022-00001409	Contract Services - Contract Services - Child Count	Accounts Payable	A/P InvoiceEntry	(147,649.70)			
VARIOUS VENDORS	2022-00001505	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(666.64)			
VARIOUS VENDORS	2022-00001505	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(70.00)			
318 - ASH/CRAFT INDUSTRIES	2022-00001578	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,400.00)			
116676 - INTELLINETICS INC	2022-00001618	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(13,056.21)			
06/16/2022						6	211,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
113865 - ACTIVE DAY/PERSON CENTERED SERVICES	2022-00002106	Contract Services - Contract Services	Purchasing	PurchaseRequestEditEntry	48,900.00			
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2022-00002107	Contract Services - Contract Services	Purchasing	PurchaseRequestEditEntry	100,000.00			
119551 - GRAPE ESCAPE	2022-00002114	Contract Services - Contract Services	Purchasing	PurchaseRequestEditEntry	3,000.00			
4811 - GREATWAVE COMMUNICATIONS	2022-00002115	Contract Services - Contract Services	Purchasing	PurchaseRequestEditEntry	7,200.00			
116929 - SUNSET TRANSPORTATION PARTNERS INC	2022-00002116	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	49,500.00			
117679 - ACHIEVING DREAMS LLC	2022-00002117	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	3,000.00			
06/21/2022						3	.00	2,088.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113493 - BRITTCO, LLC	2022-00000434	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(960.00)			
116054 - VERIZON WIRELESS	2022-00001219	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(881.10)			
318 - ASH/CRAFT INDUSTRIES	2022-00001875	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(247.25)			
06/28/2022						4	.00	147,569.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
318 - ASH/CRAFT INDUSTRIES	2022-00000431	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(23.00)			
119043 - MOBILE MINI INC.	2022-00000976	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(125.00)			
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2022-00001409	Contract Services - Contract Services - Child Count	Accounts Payable	A/P InvoiceEntry	(147,085.73)			
13433 - IGM COPY PRODUCTS INC	2022-00001617	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(336.14)			
07/05/2022						2	.00	831.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001505	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(365.40)			
318 - ASH/CRAFT INDUSTRIES	2022-00001875	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(465.75)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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**							
07/12/2022					5	.00	21,063.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
109093 - MEDICAID BILLING SOLUTIONS INC	2022-00000443	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,150.00)		
44377 - NORTH EAST OHIO NETWORK (NEON)	2022-00000444	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(16,750.00)		
318 - ASH/CRAFT INDUSTRIES	2022-00001578	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,400.00)		
VARIOUS VENDORS	2022-00001835	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,140.00)		
119551 - GRAPE ESCAPE	2022-00001837	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(623.55)		
07/19/2022					5	.00	4,871.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
116409 - SUNSHINE TRAINING CENTER	2022-00000449	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,855.67)		
119043 - MOBILE MINI INC.	2022-00000976	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(125.00)		
46968 - TREASURER STATE OF OHIO-BCI&I	2022-00001580	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(25.00)		
318 - ASH/CRAFT INDUSTRIES	2022-00001875	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(465.75)		
4811 - GREATWAVE COMMUNICATIONS	2022-00002115	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,400.00)		
07/21/2022					2	14,550.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
118375 - CORT BUSINESS SERVICES CORPORATION	2022-00002302	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	4,550.00		
116929 - SUNSET TRANSPORTATION PARTNERS INC	2022-00002303	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	10,000.00		
07/26/2022					9	.00	36,461.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
113493 - BRITTCO, LLC	2022-00000434	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(960.00)		
118375 - CORT BUSINESS SERVICES CORPORATION	2022-00000435	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,505.84)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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**								
119043 - MOBILE MINI INC.	2022-00000976	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(125.00)			
116054 - VERIZON WIRELESS	2022-00001219	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(890.83)			
113865 - ACTIVE DAY/PERSON CENTERED SERVICES	2022-00001407	Contract Services - Day Hab	Accounts Payable	A/P InvoiceEntry	(16,095.44)			
VARIOUS VENDORS	2022-00001505	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(555.10)			
13433 - IGM COPY PRODUCTS INC	2022-00001617	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(204.78)			
116929 - SUNSET TRANSPORTATION PARTNERS INC	2022-00002116	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(15,874.25)			
117679 - ACHIEVING DREAMS LLC	2022-00002117	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(249.87)			
07/29/2022						1	7,550.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2022-00002353	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	7,550.00			
Account **601 - Contract Services** Totals						150	$1,163,487.00	$695,049.69
Account **601.0100 - Contract Services Family and Children First Progra**								
01/21/2022						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000938	Contract Services - Contract Services - FCF	Purchasing	PurchaseRequestEntry	500.00			
02/01/2022						1	.00	150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000938	Contract Services - Contract Services - FCF	Accounts Payable	A/P InvoiceEntry	(150.00)			
03/15/2022						1	.00	104.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000938	Contract Services - Contract Services - FCF	Accounts Payable	A/P InvoiceEntry	(104.94)			
06/28/2022						1	.00	35.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22
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	2022-00000938	Contract Services - Contract Services - FCF	Accounts Payable	A/P InvoiceEntry	(35.00)			
07/21/2022						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00002304	Contract Services - Contract Services - FCF	Purchasing	PurchaseRequestEntry	300.00			
Account **601.0100 - Contract Services Family and Children First Progra** Totals						5	$800.00	$289.94
Account **601.0600 - Contract Services DD - Provider Relations**								
04/22/2022						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001661	Contract Services - Contract Services - Provider Relations	Purchasing	PurchaseRequestEntry	600.00			
05/10/2022						1	.00	291.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001661	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(291.60)			
05/13/2022						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001839	Contract Services - Contract Services - Provider Relations	Purchasing	PurchaseRequestEntry	4,000.00			
07/01/2022						1	6,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00002196	Contract Services - Contract Services - Provider Relations	Purchasing	PurchaseRequestEntry	6,700.00			
07/12/2022						1	.00	2,700.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00002196	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(2,700.00)			
07/26/2022						1	.00	75.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001661	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(75.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
Account **601.0600 - Contract Services DD - Provider Relations** Totals						6	$11,300.00	$3,066.60
Account **601.0700 - Contract Services DD - Family Support Services**								
01/21/2022						1	55,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44377 - NORTH EAST OHIO NETWORK (NEON)	2022-00000939	Contract Services - Contract Services - FSS	Purchasing	PurchaseRequestEditEntry	55,000.00			
05/13/2022						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2022-00001840	Contract Services - Contract Services - FSS	Purchasing	PurchaseRequestEntry	5,000.00			
06/14/2022						1	.00	774.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2022-00001840	Contract Services - Contract Services - FSS	Accounts Payable	A/P InvoiceEntry	(774.92)			
06/21/2022						2	.00	980.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44377 - NORTH EAST OHIO NETWORK (NEON)	2022-00000939	Contract Services - Contract Services - FSS	Accounts Payable	A/P InvoiceEntry	(889.50)			
112103 - Amazon Capital Services Inc NSQ	2022-00001840	Contract Services - Contract Services - FSS	Accounts Payable	A/P InvoiceEntry	(90.80)			
06/28/2022						1	.00	438.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2022-00001840	Contract Services - Contract Services - FSS	Accounts Payable	A/P InvoiceEntry	(438.83)			
07/05/2022						1	.00	990.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2022-00001840	Contract Services - Contract Services - FSS	Accounts Payable	A/P InvoiceEntry	(990.20)			
07/19/2022						1	.00	257.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2022-00001840	Contract Services - Contract Services - FSS	Accounts Payable	A/P InvoiceEntry	(257.91)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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**								
07/21/2022						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2022-00002311	Contract Services - Contract Services - FSS	Purchasing	PurchaseRequestEntry	5,000.00			
07/26/2022						1	.00	965.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2022-00001840	Contract Services - Contract Services - FSS	Accounts Payable	A/P InvoiceEntry	(965.65)			
		Account **601.0700 - Contract Services DD - Family Support Services** Totals				10	$65,000.00	$4,407.81
Account **602 - Contract Repairs**								
01/04/2022						6	21,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000459	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEntry	10,000.00			
117334 - GPD GROUP	2022-00000460	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEntry	4,500.00			
919 - KRAY'S FEED COMPANY	2022-00000462	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEntry	500.00			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2022-00000463	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEntry	500.00			
3569 - SECURITY TECHNOLOGIES	2022-00000464	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEntry	5,800.00			
110053 - YOHAR SUPPLY	2022-00000465	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEntry	500.00			
01/25/2022						1	.00	1,510.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117334 - GPD GROUP	2022-00000460	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(1,510.00)			
02/11/2022						1	2,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108335 - JACCO & ASSOCIATES INC	2022-00001090	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEditEntry	2,200.00			
03/01/2022						1	.00	136.50

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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	2022-00000459	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(136.50)			
03/08/2022						3	.00	938.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000459	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(350.00)			
VARIOUS VENDORS	2022-00000459	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(73.50)			
108335 - JACCO & ASSOCIATES INC	2022-00001090	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(514.50)			
04/12/2022						2	.00	629.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000459	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(266.75)			
VARIOUS VENDORS	2022-00000459	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(362.50)			
04/19/2022						2	.00	480.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000459	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(297.25)			
117334 - GPD GROUP	2022-00000460	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(183.04)			
04/26/2022						3	.00	683.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000459	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(240.00)			
117334 - GPD GROUP	2022-00000460	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(168.00)			
110053 - YOHAR SUPPLY	2022-00000465	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(275.59)			
05/10/2022						1	.00	297.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000459	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(297.75)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
05/17/2022						1	.00	187.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117334 - GPD GROUP	2022-00000460	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(187.20)			
06/01/2022						3	362.30	362.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9209 - ZIEGLER HEATING CO. INC	2022-00001941	Contract Repairs	Purchasing	PurchaseRequestEntry	362.30			
9209 - ZIEGLER HEATING CO. INC	2022-00001941	Contract Repairs	Purchasing	Change Purchase Order Processing	(212.50)			
9209 - ZIEGLER HEATING CO. INC	2022-00001941	Contract Repairs	Purchasing	Change Purchase Order Processing	(149.80)			
06/03/2022						2	5,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108335 - JACCO & ASSOCIATES INC	2022-00001964	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEntry	2,500.00			
9209 - ZIEGLER HEATING CO. INC	2022-00001965	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEntry	3,000.00			
06/14/2022						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00002075	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEntry	4,000.00			
06/16/2022						1	4,987.51	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108335 - JACCO & ASSOCIATES INC	2022-00002108	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEditEntry	4,987.51			
06/28/2022						2	.00	725.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000459	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(202.50)			
108335 - JACCO & ASSOCIATES INC	2022-00001964	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(522.50)			
07/12/2022						2	.00	3,882.43

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22
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*			
117334 - GPD GROUP	2022-00000460	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(166.40)			
108335 - JACCO & ASSOCIATES INC	2022-00002108	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(3,716.03)			
07/19/2022						1	.00	2,090.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00002075	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(2,090.97)			
07/29/2022						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00002354	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEntry	2,000.00			
				Account **602 - Contract Repairs** Totals		34	$40,849.81	$11,923.28
Account **604 - Advertising & Printing**								
01/04/2022						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000467	Advertising/Printing - Advertising	Purchasing	PurchaseRequestEntry	1,000.00			
02/01/2022						1	.00	127.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000467	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(127.95)			
03/22/2022						1	.00	720.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000467	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(720.00)			
04/14/2022						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001619	Advertising/Printing - Advertising	Purchasing	PurchaseRequestEntry	1,500.00			
05/10/2022						1	.00	375.00

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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	2022-00001619	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(375.00)			
05/31/2022						2	.00	77.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000467	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(49.83)			
VARIOUS VENDORS	2022-00001619	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(27.91)			
06/14/2022						1	.00	64.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001619	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(64.20)			
07/29/2022						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00002355	Advertising/Printing - Advertising	Purchasing	PurchaseRequestEntry	2,000.00			
				Account **604 - Advertising & Printing** Totals		9	$4,500.00	$1,364.89
Account **608 - Dues**								
07/21/2022						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00002305	Dues - Dues	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **608 - Dues** Totals		1	$1,000.00	$0.00
Account **611 - Legal Fees**								
01/04/2022						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112985 - WALTER HAVERFIELD LLP	2022-00000469	Legal Fees - Legal Fees	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **611 - Legal Fees** Totals		1	$1,000.00	$0.00
Account **622 - Utilities**								
03/04/2022						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001220	Utilities - Utilities	Purchasing	PurchaseRequestEntry	25,000.00			

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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**								
04/12/2022						2	.00	4,244.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001220	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,643.60)			
VARIOUS VENDORS	2022-00001220	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(2,600.76)			
04/19/2022						1	.00	1,400.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001220	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,400.45)			
05/03/2022						1	.00	309.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001220	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(309.92)			
05/10/2022						4	.00	3,817.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001220	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(329.40)			
VARIOUS VENDORS	2022-00001220	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(60.20)			
VARIOUS VENDORS	2022-00001220	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(2,441.30)			
VARIOUS VENDORS	2022-00001220	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(986.62)			
05/17/2022						2	.00	2,475.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001220	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(892.62)			
VARIOUS VENDORS	2022-00001220	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,583.00)			
05/24/2022						1	.00	169.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001220	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(169.37)			
05/31/2022						1	.00	287.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001220	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(287.92)			
06/07/2022						2	.00	3,312.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001220	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(2,304.81)			

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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	2022-00001220	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,008.07)			
06/14/2022						2	.00	2,059.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001220	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(417.24)			
VARIOUS VENDORS	2022-00001220	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,642.20)			
06/16/2022						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00002109	Utilities - Utilities	Purchasing	PurchaseRequestEntry	25,000.00			
06/21/2022						1	.00	418.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001220	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(418.24)			
06/28/2022						2	.00	525.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001220	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(358.04)			
VARIOUS VENDORS	2022-00001220	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(167.92)			
07/12/2022						1	.00	2,455.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00002109	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(2,455.99)			
07/19/2022						4	.00	3,506.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001220	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(340.38)			
VARIOUS VENDORS	2022-00001220	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,267.73)			
VARIOUS VENDORS	2022-00002109	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(249.52)			
VARIOUS VENDORS	2022-00002109	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,649.09)			
07/26/2022						1	.00	167.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001220	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(167.35)			
				Account **622 - Utilities** Totals		27	$50,000.00	$25,151.74
Account **650 - Grants/Allocations**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
05/13/2022						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001841	Grants/Allocations - Grants	Purchasing	PurchaseRequestEntry	2,000.00			
06/03/2022						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001967	Grants/Allocations - Grants	Purchasing	PurchaseRequestEntry	2,000.00			
07/05/2022						2	.00	104.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001841	Grants/Allocations - Grants	Accounts Payable	A/P InvoiceEntry	(83.92)			
VARIOUS VENDORS	2022-00001841	Grants/Allocations - Grants	Accounts Payable	A/P InvoiceEntry	(20.79)			
07/12/2022						1	.00	17.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001841	Grants/Allocations - Grants	Accounts Payable	A/P InvoiceEntry	(17.75)			
07/26/2022						3	.00	304.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001841	Grants/Allocations - Grants	Accounts Payable	A/P InvoiceEntry	(65.00)			
VARIOUS VENDORS	2022-00001841	Grants/Allocations - Grants	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2022-00001841	Grants/Allocations - Grants	Accounts Payable	A/P InvoiceEntry	(39.53)			
07/29/2022						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00002356	Grants/Allocations - Grants	Purchasing	PurchaseRequestEntry	2,000.00			
				Account **650 - Grants/Allocations** Totals		9	$6,000.00	$426.99
Account **702 - Supplies**								
01/04/2022						7	4,750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4292 - ACE PARTS COMPANY	2022-00000472	Supplies - Supplies	Purchasing	PurchaseRequestEntry	150.00			
2849 - A. LOUIS SUPPLY COMPANY	2022-00000473	Supplies - Supplies	Purchasing	PurchaseRequestEntry	200.00			
68170 - EQUIPARTS CORPORATION	2022-00000474	Supplies - Supplies	Purchasing	PurchaseRequestEntry	200.00			
3229 - J & W PAINT COMPANY	2022-00000476	Supplies - Supplies	Purchasing	PurchaseRequestEntry	200.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
48395 - JANITOR SUPPLY COMPANY INC	2022-00000477	Supplies - Supplies	Purchasing	PurchaseRequestEntry	2,000.00			
919 - KRAY'S FEED COMPANY	2022-00000479	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
51689 - LOWES HOME IMPROVEMENT	2022-00000480	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
02/08/2022						2	.00	647.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48395 - JANITOR SUPPLY COMPANY INC	2022-00000477	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(478.87)			
51689 - LOWES HOME IMPROVEMENT	2022-00000480	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(168.92)			
02/11/2022						2	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001087	Supplies - Supplies	Purchasing	PurchaseRequestEntry	2,000.00			
112772 - JACKSON, MANDA A	2022-00001088	Supplies - Supplies	Purchasing	PurchaseRequestEntry	3,000.00			
02/15/2022						1	.00	89.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48395 - JANITOR SUPPLY COMPANY INC	2022-00000477	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(89.21)			
03/01/2022						2	.00	22.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001087	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(14.99)			
VARIOUS VENDORS	2022-00001087	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(7.40)			
03/04/2022						3	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52328 - KEMMERLE, JAMES	2022-00001221	Supplies - Supplies	Purchasing	PurchaseRequestEntry	100.00			
20648 - ROSE, PAMELA A.	2022-00001222	Supplies - Supplies	Purchasing	PurchaseRequestEntry	100.00			
117705 - SANTOS SANTOS, NELSON	2022-00001223	Supplies - Supplies	Purchasing	PurchaseRequestEntry	100.00			
03/08/2022						2	.00	161.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001087	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(112.27)			
VARIOUS VENDORS	2022-00001087	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(49.14)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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**								
03/15/2022						1	.00	49.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001087	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(49.98)			
03/22/2022						1	.00	191.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001087	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(191.44)			
03/29/2022						4	.00	473.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001087	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(14.99)			
VARIOUS VENDORS	2022-00001087	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(217.96)			
VARIOUS VENDORS	2022-00001087	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(214.80)			
VARIOUS VENDORS	2022-00001087	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(25.81)			
04/01/2022						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001509	Supplies - Supplies	Purchasing	PurchaseRequestEntry	2,000.00			
04/05/2022						1	.00	258.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001087	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(258.41)			
04/08/2022						2	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001581	Supplies - Supplies	Purchasing	PurchaseRequestEntry	4,500.00			
116536 - GLOTZBECKER SERVICE CENTER LLC	2022-00001582	Supplies - Supplies	Purchasing	PurchaseRequestEntry	500.00			
04/12/2022						6	.00	397.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4292 - ACE PARTS COMPANY	2022-00000472	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(14.07)			
48395 - JANITOR SUPPLY COMPANY INC	2022-00000477	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(153.03)			
51689 - LOWES HOME IMPROVEMENT	2022-00000480	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(47.36)			
VARIOUS VENDORS	2022-00001087	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(130.23)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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	2022-00001087	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(38.07)			
VARIOUS VENDORS	2022-00001087	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(14.99)			
04/19/2022						5	.00	1,736.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001087	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(81.81)			
VARIOUS VENDORS	2022-00001087	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(249.31)			
52328 - KEMMERLE, JAMES	2022-00001221	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2022-00001509	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(365.06)			
VARIOUS VENDORS	2022-00001581	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(989.83)			
04/22/2022						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001663	Supplies - Supplies	Purchasing	PurchaseRequestEntry	3,000.00			
04/26/2022						1	.00	105.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001087	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(105.00)			
05/03/2022						7	.00	2,413.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001509	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(88.72)			
VARIOUS VENDORS	2022-00001509	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(91.48)			
VARIOUS VENDORS	2022-00001509	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(94.09)			
VARIOUS VENDORS	2022-00001509	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(46.13)			
VARIOUS VENDORS	2022-00001509	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,010.00)			
VARIOUS VENDORS	2022-00001581	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(27.46)			
VARIOUS VENDORS	2022-00001581	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,055.94)			
05/10/2022						3	.00	92.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001087	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(5.29)			
20648 - ROSE, PAMELA A.	2022-00001222	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(25.00)			
VARIOUS VENDORS	2022-00001509	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(61.77)			
05/17/2022						3	.00	406.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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**								
919 - KRAY'S FEED COMPANY	2022-00000479	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(90.50)			
VARIOUS VENDORS	2022-00001509	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(88.00)			
VARIOUS VENDORS	2022-00001581	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(228.00)			
05/24/2022						4	.00	632.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48395 - JANITOR SUPPLY COMPANY INC	2022-00000477	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(375.03)			
VARIOUS VENDORS	2022-00001581	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(59.99)			
VARIOUS VENDORS	2022-00001581	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(12.62)			
VARIOUS VENDORS	2022-00001581	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(185.01)			
05/31/2022						2	.00	76.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48395 - JANITOR SUPPLY COMPANY INC	2022-00000477	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(39.41)			
VARIOUS VENDORS	2022-00001581	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(36.98)			
06/03/2022						2	14,756.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116536 - GLOTZBECKER SERVICE CENTER LLC	2022-00001968	Supplies - Supplies	Purchasing	PurchaseRequestEntry	750.00			
66845 - MNJ TECHNOLOGIES DIRECT INC	2022-00001969	Supplies - Supplies	Purchasing	PurchaseRequestEntry	14,006.00			
06/07/2022						7	.00	747.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48395 - JANITOR SUPPLY COMPANY INC	2022-00000477	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(240.02)			
VARIOUS VENDORS	2022-00001581	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(34.11)			
VARIOUS VENDORS	2022-00001581	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(107.33)			
VARIOUS VENDORS	2022-00001581	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2022-00001581	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(71.96)			
VARIOUS VENDORS	2022-00001581	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(73.50)			
VARIOUS VENDORS	2022-00001581	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(70.53)			
06/14/2022						6	.00	1,937.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001581	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(30.80)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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	2022-00001581	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(16.46)			
VARIOUS VENDORS	2022-00001581	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(12.00)			
VARIOUS VENDORS	2022-00001581	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(689.30)			
116536 - GLOTZBECKER SERVICE CENTER LLC	2022-00001582	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(325.14)			
VARIOUS VENDORS	2022-00001663	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(863.76)			
06/16/2022						3	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52328 - KEMMERLE, JAMES	2022-00002110	Supplies - Supplies	Purchasing	PurchaseRequestEntry	100.00			
20648 - ROSE, PAMELA A.	2022-00002111	Supplies - Supplies	Purchasing	PurchaseRequestEntry	100.00			
117705 - SANTOS SANTOS, NELSON	2022-00002112	Supplies - Supplies	Purchasing	PurchaseRequestEntry	100.00			
06/21/2022						1	.00	275.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001663	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(275.00)			
06/28/2022						5	.00	14,245.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001509	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(48.74)			
VARIOUS VENDORS	2022-00001581	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(45.00)			
VARIOUS VENDORS	2022-00001581	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(118.56)			
VARIOUS VENDORS	2022-00001581	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(27.35)			
66845 - MNJ TECHNOLOGIES DIRECT INC	2022-00001969	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(14,006.00)			
07/12/2022						4	.00	389.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4292 - ACE PARTS COMPANY	2022-00000472	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(30.03)			
VARIOUS VENDORS	2022-00001581	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(25.97)			
VARIOUS VENDORS	2022-00001581	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(52.44)			
VARIOUS VENDORS	2022-00001663	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(280.76)			
07/19/2022						3	.00	1,948.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112772 - JACKSON, MANDA A	2022-00001088	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,681.53)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22
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**								
116536 - GLOTZBECKER SERVICE CENTER LLC	2022-00001582	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(174.86)			
116536 - GLOTZBECKER SERVICE CENTER LLC	2022-00001968	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(91.75)			
07/26/2022						5	.00	1,478.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112772 - JACKSON, MANDA A	2022-00001088	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,155.56)			
VARIOUS VENDORS	2022-00001581	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(12.00)			
VARIOUS VENDORS	2022-00001581	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(37.17)			
VARIOUS VENDORS	2022-00001663	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(250.95)			
VARIOUS VENDORS	2022-00001663	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(22.89)			
07/29/2022						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00002357	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **702 - Supplies** Totals		98	$36,106.00	$28,775.84
Account **705 - Equipment**								
02/18/2022						1	350,026.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112114 - ENVIRONMENTS 4 BUSINESS LLC	2022-00001112	Equipment - Equipment	Purchasing	PurchaseRequestEntry	350,026.00			
03/08/2022						1	.00	175,013.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112114 - ENVIRONMENTS 4 BUSINESS LLC	2022-00001112	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(175,013.00)			
05/13/2022						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001842	Equipment - Equipment	Purchasing	PurchaseRequestEntry	2,000.00			
05/20/2022						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2022-00001876	Equipment - Equipment	Purchasing	PurchaseRequestEntry	2,000.00			

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G/L Date Range 01/01/22 - 07/31/22

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**								
06/07/2022						1	.00	1,789.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2022-00001876	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(1,789.05)			
06/21/2022						1	.00	131,158.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112114 - ENVIRONMENTS 4 BUSINESS LLC	2022-00001112	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(131,158.55)			
07/19/2022						1	.00	144.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2022-00001876	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(144.97)			
01/01/2022						1	19,079.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2021-00002448	Equipment - Equipment	Soft Close	Year End Soft Close	19,079.00			
06/28/2022						1	.00	11,820.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2021-00002448	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(11,820.00)			
				Account **705 - Equipment** Totals		9	$373,105.00	$319,925.57
				Division **100 - General Administrative** Totals			$2,113,533.49	$1,317,743.21
				Department **203 - MRDD/169 Board** Totals			$2,113,533.49	$1,317,743.21
				Fund **2035 - MRDD-169 Board** Totals			$2,113,533.49	$1,317,743.21
Fund **2040 - DRETAC - Prosecutor**								
Department **004 - Prosecuting Attorney**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
03/14/2022						1	969.68	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
40828 - COMDOC	2022-00001349	Contract Services - Copier/Printer Lease	Purchasing	PurchaseRequestEntry	969.68			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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**								
04/12/2022						1	.00	484.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
40828 - COMDOC	2022-00001349	Contract Services - Copier/Printer Lease	Accounts Payable	A/P InvoiceEntry	(484.84)			
07/06/2022						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107231 - LEXISNEXIS RISK DATA MANAGEMENT	2022-00002212	Cont Serv - Legal Research Cont Serv	Purchasing	PurchaseRequestEntry	500.00			
07/12/2022						2	.00	138.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
40828 - COMDOC	2022-00001349	Contract Services - Copier/Printer Lease	Accounts Payable	A/P InvoiceEntry	(129.69)			
40828 - COMDOC	2022-00001349	Contract Services - Copier/Printer Lease	Accounts Payable	A/P InvoiceEntry	(8.48)			
07/19/2022						1	.00	106.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107231 - LEXISNEXIS RISK DATA MANAGEMENT	2022-00002212	Cont Serv - Legal Research Cont Serv	Accounts Payable	A/P InvoiceEntry	(106.09)			
				Account **601 - Contract Services** Totals		6	$1,469.68	$729.10
Account **604 - Advertising & Printing**								
05/09/2022						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2022-00001787	Advertising/Printing	Purchasing	PurchaseRequestEntry	5,000.00			
05/24/2022						1	.00	4,544.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2022-00001787	Advertising/Printing	Accounts Payable	A/P InvoiceEntry	(4,544.25)			
07/05/2022						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2022-00002200	Advertising/Printing - advertising/printing	Purchasing	PurchaseRequestEntry	10,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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**								
07/19/2022						1	.00	550.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2022-00002200	Advertising/Printing - advertising/printing	Accounts Payable	A/P InvoiceEntry	(550.69)			
07/26/2022						2	.00	1,478.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2022-00002200	Advertising/Printing - advertising/printing	Accounts Payable	A/P InvoiceEntry	(773.44)			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2022-00002200	Advertising/Printing - advertising/printing	Accounts Payable	A/P InvoiceEntry	(705.38)			
Account **604 - Advertising & Printing** Totals						6	$15,000.00	$6,573.76
Account **705 - Equipment**								
06/12/2022						3	18,850.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38386 - DELL MARKETING LP	2022-00002058	Equipment - Laptops - laptops and licensing	Purchasing	PurchaseRequestEntry	16,500.00			
66845 - MNJ TECHNOLOGIES DIRECT INC	2022-00002059	Equipment - Laptops - equipment	Purchasing	PurchaseRequestEntry	2,000.00			
109812 - MARKETING SALES SOLUTIONS INC	2022-00002060	Equipment - equipment	Purchasing	PurchaseRequestEditEntry	350.00			
06/14/2022						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2022-00002083	Equipment - equipment	Purchasing	PurchaseRequestEntry	1,000.00			
06/16/2022						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38386 - DELL MARKETING LP	2022-00002105	Equipment - Laptops - equipment	Purchasing	PurchaseRequestEntry	1,000.00			
06/28/2022						4	.00	17,667.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38386 - DELL MARKETING LP	2022-00002058	Equipment - Laptops - laptops and licensing	Accounts Payable	A/P InvoiceEntry	(14,959.44)			
66845 - MNJ TECHNOLOGIES DIRECT INC	2022-00002059	Equipment - Laptops - equipment	Accounts Payable	A/P InvoiceEntry	(1,768.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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**								
112103 - Amazon Capital Services Inc NSQ	2022-00002083	Equipment - equipment	Accounts Payable	A/P InvoiceEntry	(373.24)			
112103 - Amazon Capital Services Inc NSQ	2022-00002083	Equipment - equipment	Accounts Payable	A/P InvoiceEntry	(567.00)			
07/12/2022						1	.00	344.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109812 - MARKETING SALES SOLUTIONS INC	2022-00002060	Equipment - equipment	Accounts Payable	A/P InvoiceEntry	(344.00)			
07/19/2022						1	.00	61.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38386 - DELL MARKETING LP	2022-00002058	Equipment - Laptops - laptops and licensing	Accounts Payable	A/P InvoiceEntry	(61.82)			
				Account **705 - Equipment** Totals		11	$20,850.00	$18,073.50
				Division **100 - General Administrative** Totals			$37,319.68	$25,376.36
				Department **004 - Prosecuting Attorney** Totals			$37,319.68	$25,376.36
				Fund **2040 - DRETAC - Prosecutor** Totals			$37,319.68	$25,376.36
Fund **2042 - DRETAC - Treasurer**								
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/11/2022						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000831	Travel Expense - travel	Purchasing	PurchaseRequestEntry	750.00			
				Account **520 - Travel** Totals		1	$750.00	$0.00
Account **525 - Training**								
06/13/2022						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00002065	Training - training	Purchasing	PurchaseRequestEntry	1,000.00			
06/21/2022						1	.00	295.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00002065	Training - training	Accounts Payable	A/P InvoiceEntry	(295.66)			
				Account **525 - Training** Totals		2	$1,000.00	$295.66

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2042 - DRETAC - Treasurer**								
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/03/2022						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000418	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	2,500.00			
03/01/2022						1	.00	199.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000418	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(199.91)			
Account **601 - Contract Services** Totals						2	$2,500.00	$199.91
Account **604 - Advertising & Printing**								
03/02/2022						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001187	Advertising/Printing - Advertising & Printing	Purchasing	PurchaseRequestEntry	200.00			
03/08/2022						1	.00	84.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001187	Advertising/Printing - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(84.00)			
Account **604 - Advertising & Printing** Totals						2	$200.00	$84.00
Account **702 - Supplies**								
01/12/2022						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000865	Supplies - Office - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
02/01/2022						1	.00	53.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000865	Supplies - Office - Supplies	Accounts Payable	A/P InvoiceEntry	(53.57)			
05/24/2022						1	.00	28.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000865	Supplies - Office - Supplies	Accounts Payable	A/P InvoiceEntry	(28.21)			
06/14/2022						1	.00	58.40

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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	2022-00000865	Supplies - Office - Supplies	Accounts Payable	A/P InvoiceEntry	(58.40)			
06/28/2022							1	.00	320.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	VARIOUS VENDORS	2022-00000865	Supplies - Office - Supplies	Accounts Payable	A/P InvoiceEntry	(320.00)			
					Account **702 - Supplies** Totals		5	$1,000.00	$460.18
Account **705 - Equipment**									
01/12/2022							1	1,500.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	VARIOUS VENDORS	2022-00000866	Equipment - Equipment	Purchasing	PurchaseRequestEditEntry	1,500.00			
04/01/2022							1	1,500.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	VARIOUS VENDORS	2022-00001502	Equipment	Purchasing	PurchaseRequestEntry	1,500.00			
					Account **705 - Equipment** Totals		2	$3,000.00	$0.00
					Division **100 - General Administrative** Totals			$8,450.00	$1,039.75
Division **242 - Land Bank**									
Account **601.0203 - Contract Services Land Bank**									
04/15/2022							1	145,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	105389 - ASHTABULA COUNTY LAND REUTILIZATION CORPORATION	2022-00001621	Contract Services	Purchasing	PurchaseRequestEntry	145,000.00			
04/26/2022							1	.00	103,488.72
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	105389 - ASHTABULA COUNTY LAND REUTILIZATION CORPORATION	2022-00001621	Contract Services	Accounts Payable	A/P InvoiceEntry	(103,488.72)			
					Account **601.0203 - Contract Services Land Bank** Totals		2	$145,000.00	$103,488.72
					Division **242 - Land Bank** Totals			$145,000.00	$103,488.72
					Department **003 - Treasurer's Office** Totals			$153,450.00	$104,528.47
					Fund **2042 - DRETAC - Treasurer** Totals			$153,450.00	$104,528.47

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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**								
Account **601 - Contract Services**								
01/03/2022						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000419	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	5,000.00			
01/13/2022						2	.00	266.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000419	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(133.00)			
VARIOUS VENDORS	2022-00000419	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(133.00)			
01/21/2022						1	.00	38.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000419	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(38.00)			
02/02/2022						1	.00	304.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000419	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(304.00)			
03/02/2022						1	.00	114.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000419	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(114.00)			
03/30/2022						1	.00	836.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000419	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(836.00)			
04/27/2022						1	.00	76.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000419	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(76.00)			
05/19/2022						2	.00	80.00

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2043 - Tax Certificate Administration**								
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000419	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(4.00)			
VARIOUS VENDORS	2022-00000419	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(76.00)			
Account **601 - Contract Services** Totals						10	$5,000.00	$1,714.00
Division **100 - General Administrative** Totals							$5,000.00	$1,714.00
Department **003 - Treasurer's Office** Totals							$5,000.00	$1,714.00
Fund **2043 - Tax Certificate Administration** Totals							$5,000.00	$1,714.00
Fund **2058 - Sheriff's CCW Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
Account **705 - Equipment**								
01/19/2022						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000917	Equipment - CCW Equipment	Purchasing	PurchaseRequestEntry	5,000.00			
02/15/2022						1	.00	2,318.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000917	Equipment - CCW Equipment	Accounts Payable	A/P InvoiceEntry	(2,318.00)			
05/17/2022						1	.00	800.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000917	Equipment - CCW Equipment	Accounts Payable	A/P InvoiceEntry	(800.00)			
Account **705 - Equipment** Totals						3	$5,000.00	$3,118.00
Division **100 - General Administrative** Totals							$5,000.00	$3,118.00
Division **213 - Sheriff Fingerprinting**								
Account **601.0391 - Contract Services CCW**								
01/19/2022						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2022-00000914	CCW - Fees - CCW	Purchasing	PurchaseRequestEditEntry	25,000.00			
02/15/2022						1	.00	780.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2058 - Sheriff's CCW Fund**							
Department **008 - Sheriff**							
Division **213 - Sheriff Fingerprinting**							
7565 - TREASURER OF STATE OF OHIO	2022-00000914	CCW - Fees - CCW	Accounts Payable	A/P InvoiceEntry	(780.00)		
03/15/2022					1	.00	1,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
7565 - TREASURER OF STATE OF OHIO	2022-00000914	CCW - Fees - CCW	Accounts Payable	A/P InvoiceEntry	(1,200.00)		
04/12/2022					1	.00	3,033.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
7565 - TREASURER OF STATE OF OHIO	2022-00000914	CCW - Fees - CCW	Accounts Payable	A/P InvoiceEntry	(3,033.25)		
05/17/2022					1	.00	880.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
7565 - TREASURER OF STATE OF OHIO	2022-00000914	CCW - Fees - CCW	Accounts Payable	A/P InvoiceEntry	(880.00)		
06/14/2022					1	.00	800.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
7565 - TREASURER OF STATE OF OHIO	2022-00000914	CCW - Fees - CCW	Accounts Payable	A/P InvoiceEntry	(800.00)		
07/12/2022					1	.00	700.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
7565 - TREASURER OF STATE OF OHIO	2022-00000914	CCW - Fees - CCW	Accounts Payable	A/P InvoiceEntry	(700.00)		
			Account **601.0391 - Contract Services CCW** Totals		7	$25,000.00	$7,393.25
Account **601.0392 - Contract Services Fingerprinting - Columbus**							
04/08/2022					1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
7565 - TREASURER OF STATE OF OHIO	2022-00001574	FBI/BCI - FBI&BCI Background Checks	Purchasing	PurchaseRequestEditEntry	15,000.00		
05/17/2022					1	.00	1,672.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
7565 - TREASURER OF STATE OF OHIO	2022-00001574	FBI/BCI - FBI&BCI Background Checks	Accounts Payable	A/P InvoiceEntry	(1,672.25)		

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G/L Date Range 01/01/22 - 07/31/22

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**								
06/14/2022						1	.00	1,760.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2022-00001574	FBI/BCI - FBI&BCI Background Checks	Accounts Payable	A/P InvoiceEntry	(1,760.00)			
07/12/2022						1	.00	1,558.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2022-00001574	FBI/BCI - FBI&BCI Background Checks	Accounts Payable	A/P InvoiceEntry	(1,558.25)			
Account **601.0392 - Contract Services Fingerprinting - Columbus** Totals						4	$15,000.00	$4,990.50
Division **213 - Sheriff Fingerprinting** Totals							$40,000.00	$12,383.75
Department **008 - Sheriff** Totals							$45,000.00	$15,501.75
Fund **2058 - Sheriff's CCW Fund** Totals							$45,000.00	$15,501.75
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
Account **520 - Travel**								
02/28/2022						3	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118252 - BATTAGLIOLI, LISA	2022-00001164	Travel Expense	Purchasing	PurchaseRequestEditEntry	1,000.00			
47459 - HOFF SHERMAN, BRIDGET	2022-00001166	Travel Expense	Purchasing	PurchaseRequestEntry	1,000.00			
730 - WALTON, MIRIAM	2022-00001167	Travel Expense	Purchasing	PurchaseRequestEntry	2,000.00			
03/15/2022						1	.00	119.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118252 - BATTAGLIOLI, LISA	2022-00001164	Travel Expense	Accounts Payable	A/P InvoiceEntry	(119.69)			
03/22/2022						1	.00	396.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
730 - WALTON, MIRIAM	2022-00001167	Travel Expense	Accounts Payable	A/P InvoiceEntry	(396.49)			
05/10/2022						1	.00	88.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
730 - WALTON, MIRIAM	2022-00001167	Travel Expense	Accounts Payable	A/P InvoiceEntry	(88.43)			

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G/L Date Range 01/01/22 - 07/31/22

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
06/07/2022						1	.00	583.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
730 - WALTON, MIRIAM	2022-00001167	Travel Expense	Accounts Payable	A/P InvoiceEntry	(583.59)			
06/09/2022						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
730 - WALTON, MIRIAM	2022-00002028	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	2,000.00			
06/14/2022						1	.00	531.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
730 - WALTON, MIRIAM	2022-00001167	Travel Expense	Accounts Payable	A/P InvoiceEntry	(531.00)			
06/30/2022						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66397 - PARK, KAITLIN	2022-00002181	Travel Expense	Purchasing	PurchaseRequestEntry	1,000.00			
07/12/2022						1	.00	23.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66397 - PARK, KAITLIN	2022-00002181	Travel Expense	Accounts Payable	A/P InvoiceEntry	(23.72)			
				Account **520 - Travel** Totals		11	$7,000.00	$1,742.92
Account **601 - Contract Services**								
05/23/2022						1	80,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001887	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	80,000.00			
06/07/2022						2	.00	2,483.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001887	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,300.00)			
VARIOUS VENDORS	2022-00001887	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(183.96)			
06/14/2022						1	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001887	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(250.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22
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**								
07/05/2022						1	.00	160.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001887	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(160.70)			
07/12/2022						3	.00	4,775.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001887	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,300.00)			
VARIOUS VENDORS	2022-00001887	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(19.00)			
VARIOUS VENDORS	2022-00001887	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,456.25)			
07/26/2022						1	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001887	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(250.00)			
				Account **601 - Contract Services** Totals		9	$80,000.00	$7,919.91
Account **602 - Contract Repairs**								
01/04/2022						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000561	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEditEntry	5,000.00			
04/05/2022						1	.00	66.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000561	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(66.50)			
06/14/2022						1	.00	275.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000561	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(275.00)			
				Account **602 - Contract Repairs** Totals		3	$5,000.00	$341.50
Account **604 - Advertising & Printing**								

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
01/04/2022						2	5,675.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101811 - VIVIAL MEDIA LLC	2022-00000543	Advertising/Printing - Phone Book Ad	Purchasing	PurchaseRequestEntry	675.00			
VARIOUS VENDORS	2022-00000564	Advertising/Printing - Advertising and Printing	Purchasing	PurchaseRequestEntry	5,000.00			
01/11/2022						1	.00	56.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000564	Advertising/Printing - Advertising and Printing	Accounts Payable	A/P InvoiceEntry	(56.20)			
02/15/2022						1	.00	56.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101811 - VIVIAL MEDIA LLC	2022-00000543	Advertising/Printing - Phone Book Ad	Accounts Payable	A/P InvoiceEntry	(56.20)			
03/08/2022						1	.00	56.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101811 - VIVIAL MEDIA LLC	2022-00000543	Advertising/Printing - Phone Book Ad	Accounts Payable	A/P InvoiceEntry	(56.20)			
03/22/2022						2	.00	1,634.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000564	Advertising/Printing - Advertising and Printing	Accounts Payable	A/P InvoiceEntry	(1,250.95)			
VARIOUS VENDORS	2022-00000564	Advertising/Printing - Advertising and Printing	Accounts Payable	A/P InvoiceEntry	(384.00)			
04/12/2022						1	.00	56.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101811 - VIVIAL MEDIA LLC	2022-00000543	Advertising/Printing - Phone Book Ad	Accounts Payable	A/P InvoiceEntry	(56.20)			
05/10/2022						1	.00	56.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101811 - VIVIAL MEDIA LLC	2022-00000543	Advertising/Printing - Phone Book Ad	Accounts Payable	A/P InvoiceEntry	(56.20)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
06/14/2022						1	.00	56.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101811 - VIVIAL MEDIA LLC	2022-00000543	Advertising/Printing - Phone Book Ad	Accounts Payable	A/P InvoiceEntry	(56.20)			
07/12/2022						1	.00	56.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101811 - VIVIAL MEDIA LLC	2022-00000543	Advertising/Printing - Phone Book Ad	Accounts Payable	A/P InvoiceEntry	(56.20)			
				Account **604 - Advertising & Printing** Totals		11	$5,675.00	$2,028.35
Account **606.0001 - Insurances Group & Liability**								
01/04/2022						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4486 - MUTUAL OF AMERICA LIFE INS. CO	2022-00000542	Insurances - Group & Liabilities - Life Insurance	Purchasing	PurchaseRequestEntry	1,200.00			
01/18/2022						1	.00	139.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4486 - MUTUAL OF AMERICA LIFE INS. CO	2022-00000542	Insurances - Group & Liabilities - Life Insurance	Accounts Payable	A/P InvoiceEntry	(139.48)			
03/01/2022						1	.00	139.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4486 - MUTUAL OF AMERICA LIFE INS. CO	2022-00000542	Insurances - Group & Liabilities - Life Insurance	Accounts Payable	A/P InvoiceEntry	(139.48)			
03/22/2022						1	.00	144.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4486 - MUTUAL OF AMERICA LIFE INS. CO	2022-00000542	Insurances - Group & Liabilities - Life Insurance	Accounts Payable	A/P InvoiceEntry	(144.72)			
04/19/2022						1	.00	144.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4486 - MUTUAL OF AMERICA LIFE INS. CO	2022-00000542	Insurances - Group & Liabilities - Life Insurance	Accounts Payable	A/P InvoiceEntry	(144.72)			
05/24/2022						1	.00	144.72

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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*			
4486 - MUTUAL OF AMERICA LIFE INS. CO	2022-00000542	Insurances - Group & Liabilities - Life Insurance	Accounts Payable	A/P InvoiceEntry	(144.72)			
06/28/2022						1	.00	144.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4486 - MUTUAL OF AMERICA LIFE INS. CO	2022-00000542	Insurances - Group & Liabilities - Life Insurance	Accounts Payable	A/P InvoiceEntry	(144.72)			
07/26/2022						1	.00	164.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4486 - MUTUAL OF AMERICA LIFE INS. CO	2022-00000542	Insurances - Group & Liabilities - Life Insurance	Accounts Payable	A/P InvoiceEntry	(164.60)			
07/29/2022						1	375.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103519 - THE CINCINNATI INSURANCE COMPANY	2022-00002349	Insurances - Group & Liabilities - Insurance - Group Liabilities - Life Insurance	Purchasing	PurchaseRequestEntry	375.00			
				Account **606.0001 - Insurances Group & Liability** Totals		9	$1,575.00	$1,022.44
Account **608 - Dues**								
01/04/2022						1	5,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000562	Dues - Dues	Purchasing	PurchaseRequestEntry	5,500.00			
03/22/2022						2	.00	550.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000562	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2022-00000562	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(50.00)			
07/29/2022						1	9,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00002348	Dues - Dues	Purchasing	PurchaseRequestEditEntry	9,500.00			
				Account **608 - Dues** Totals		4	$15,000.00	$550.00
Account **620 - Rent/Lease**								
01/04/2022						1	500.00	.00

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G/L Date Range 01/01/22 - 07/31/22

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*			
5269 - PITNEY BOWES GLOBAL FINANCIAL	2022-00000540	Rent/Lease - Postage Meter Rent	Purchasing	PurchaseRequestEntry	500.00			
01/11/2022						1	.00	160.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5269 - PITNEY BOWES GLOBAL FINANCIAL	2022-00000540	Rent/Lease - Postage Meter Rent	Accounts Payable	A/P InvoiceEntry	(160.71)			
04/05/2022						1	.00	160.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5269 - PITNEY BOWES GLOBAL FINANCIAL	2022-00000540	Rent/Lease - Postage Meter Rent	Accounts Payable	A/P InvoiceEntry	(160.71)			
05/03/2022						1	12,240.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2022-00001751	Rent/Lease	Purchasing	PurchaseRequestEntry	12,240.00			
05/23/2022						1	340.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5269 - PITNEY BOWES GLOBAL FINANCIAL	2022-00001886	Rent/Lease	Purchasing	PurchaseRequestEntry	340.00			
07/05/2022						1	.00	160.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5269 - PITNEY BOWES GLOBAL FINANCIAL	2022-00000540	Rent/Lease - Postage Meter Rent	Accounts Payable	A/P InvoiceEntry	(160.71)			
07/19/2022						1	.00	2,040.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2022-00001751	Rent/Lease	Accounts Payable	A/P InvoiceEntry	(2,040.00)			
				Account **620 - Rent/Lease** Totals		7	$13,080.00	$2,522.13
Account **622 - Utilities**								
01/04/2022						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 01/01/22 - 07/31/22

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	2022-00000544	Utilities - Internet - Internet	Purchasing	PurchaseRequestEntry	2,000.00			
5023 - WINDSTREAM	2022-00000547	Utilities - Telephone - Telephone	Purchasing	PurchaseRequestEntry	2,800.00			
01/18/2022						1	.00	130.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - CHARTER COMMUNICATION HOLDINGS LLC	2022-00000544	Utilities - Internet - Internet	Accounts Payable	A/P InvoiceEntry	(130.64)			
02/01/2022						1	.00	364.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5023 - WINDSTREAM	2022-00000547	Utilities - Telephone - Telephone	Accounts Payable	A/P InvoiceEntry	(364.48)			
02/15/2022						1	.00	130.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - CHARTER COMMUNICATION HOLDINGS LLC	2022-00000544	Utilities - Internet - Internet	Accounts Payable	A/P InvoiceEntry	(130.64)			
03/01/2022						1	.00	370.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5023 - WINDSTREAM	2022-00000547	Utilities - Telephone - Telephone	Accounts Payable	A/P InvoiceEntry	(370.41)			
03/22/2022						1	.00	135.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - CHARTER COMMUNICATION HOLDINGS LLC	2022-00000544	Utilities - Internet - Internet	Accounts Payable	A/P InvoiceEntry	(135.64)			
03/29/2022						1	.00	353.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5023 - WINDSTREAM	2022-00000547	Utilities - Telephone - Telephone	Accounts Payable	A/P InvoiceEntry	(353.39)			
04/12/2022						1	.00	135.32

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G/L Date Range 01/01/22 - 07/31/22

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - CHARTER COMMUNICATION HOLDINGS LLC	2022-00000544	Utilities - Internet - Internet	Accounts Payable	A/P InvoiceEntry	(135.32)			
05/03/2022						1	.00	358.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5023 - WINDSTREAM	2022-00000547	Utilities - Telephone - Telephone	Accounts Payable	A/P InvoiceEntry	(358.09)			
05/10/2022						1	.00	135.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - CHARTER COMMUNICATION HOLDINGS LLC	2022-00000544	Utilities - Internet - Internet	Accounts Payable	A/P InvoiceEntry	(135.32)			
05/31/2022						1	.00	360.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5023 - WINDSTREAM	2022-00000547	Utilities - Telephone - Telephone	Accounts Payable	A/P InvoiceEntry	(360.09)			
06/14/2022						1	.00	135.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - CHARTER COMMUNICATION HOLDINGS LLC	2022-00000544	Utilities - Internet - Internet	Accounts Payable	A/P InvoiceEntry	(135.32)			
06/28/2022						1	.00	361.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5023 - WINDSTREAM	2022-00000547	Utilities - Telephone - Telephone	Accounts Payable	A/P InvoiceEntry	(361.94)			
06/30/2022						1	2,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5023 - WINDSTREAM	2022-00002182	Utilities - Telephone	Purchasing	PurchaseRequestEntry	2,800.00			
07/19/2022						3	136.67	273.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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	2022-00000544	Utilities - Internet - Internet	Accounts Payable	A/P InvoiceEntry	(136.67)			
110286 - CHARTER COMMUNICATION HOLDINGS LLC	2022-00000544	Utilities - Internet - Internet	Void Payments	Void Payment	136.67			
110286 - CHARTER COMMUNICATION HOLDINGS LLC	2022-00000544	Utilities - Internet - Internet	Accounts Payable	A/P InvoiceEntry	(136.67)			
				Account **622 - Utilities** Totals		18	$7,736.67	$3,244.62
Account **702 - Supplies**								
01/04/2022						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8845 - DASCO PAPER INC	2022-00000541	Supplies - Dasco Paper	Purchasing	PurchaseRequestEntry	1,000.00			
02/22/2022						1	.00	241.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8845 - DASCO PAPER INC	2022-00000541	Supplies - Dasco Paper	Accounts Payable	A/P InvoiceEntry	(241.49)			
05/03/2022						1	12,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001753	Supplies	Purchasing	PurchaseRequestEntry	12,000.00			
07/19/2022						1	.00	312.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001753	Supplies	Accounts Payable	A/P InvoiceEntry	(312.22)			
				Account **702 - Supplies** Totals		4	$13,000.00	$553.71
				Division **100 - General Administrative** Totals			$148,066.67	$19,925.58
Division **516 - Local Match**								
Account **650.0301 - Grants/Allocations MH Local Match**								
01/04/2022						1	225,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000550	Grants/Allocations - MH Local - MH Local	Purchasing	PurchaseRequestEntry	225,000.00			
01/11/2022						2	.00	3,620.00

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **516 - Local Match**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2022-00000550	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(390.00)		
	VARIOUS VENDORS	2022-00000550	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(3,230.00)		
01/18/2022						3	.00	2,217.08
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2022-00000550	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(1,750.00)		
	VARIOUS VENDORS	2022-00000550	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(151.08)		
	VARIOUS VENDORS	2022-00000550	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(316.00)		
01/25/2022						1	.00	462.30
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2022-00000550	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(462.30)		
02/01/2022						1	.00	335.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2022-00000550	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(335.00)		
02/15/2022						1	.00	143.70
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2022-00000550	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(143.70)		
02/22/2022						2	.00	202.14
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2022-00000550	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(85.00)		
	VARIOUS VENDORS	2022-00000550	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(117.14)		
03/01/2022						5	.00	30,225.43
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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	2022-00000550	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(35.00)			
VARIOUS VENDORS	2022-00000550	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(12,470.23)			
VARIOUS VENDORS	2022-00000550	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(16,467.64)			
VARIOUS VENDORS	2022-00000550	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(9.00)			
VARIOUS VENDORS	2022-00000550	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(1,243.56)			
03/08/2022						1	.00	97.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000550	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(97.50)			
03/15/2022						2	.00	1,051.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000550	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
VARIOUS VENDORS	2022-00000550	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(51.00)			
03/22/2022						2	.00	25,653.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000550	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(14,532.78)			
VARIOUS VENDORS	2022-00000550	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(11,121.00)			
03/29/2022						2	.00	447.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000550	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(197.00)			
VARIOUS VENDORS	2022-00000550	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(250.00)			
04/05/2022						2	.00	3,422.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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	2022-00000550	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(3,320.00)			
VARIOUS VENDORS	2022-00000550	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(102.00)			
04/12/2022						2	.00	727.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000550	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(550.00)			
VARIOUS VENDORS	2022-00000550	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(177.65)			
04/19/2022						2	.00	16,517.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000550	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(14,767.91)			
VARIOUS VENDORS	2022-00000550	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(1,750.00)			
04/26/2022						2	.00	655.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000550	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(390.00)			
VARIOUS VENDORS	2022-00000550	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(265.00)			
05/03/2022						1	.00	13,302.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000550	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(13,302.44)			
05/10/2022						1	.00	3,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000550	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(3,000.00)			
05/17/2022						3	.00	1,825.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000550	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(780.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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	2022-00000550	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(125.99)		
VARIOUS VENDORS	2022-00000550	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(920.00)		
05/24/2022					1	.00	1,670.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00000550	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(1,670.00)		
06/14/2022					2	.00	809.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00000550	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(780.00)		
VARIOUS VENDORS	2022-00000550	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(29.00)		
06/21/2022					1	.00	7,724.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00000550	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(7,724.42)		
06/28/2022					1	.00	910.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00000550	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(910.00)		
07/12/2022					1	.00	292.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00000550	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(292.12)		
07/19/2022					1	.00	1,750.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00000550	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(1,750.00)		
07/26/2022					2	.00	1,069.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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	2022-00000550	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(975.00)			
VARIOUS VENDORS	2022-00000550	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(94.00)			
Account **650.0301 - Grants/Allocations MH Local Match** Totals						45	$225,000.00	$118,130.46
Account **650.0303 - Grants/Allocations SA Local Match**								
01/04/2022						1	225,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000553	Grants/Allocations - SA Local - SA Local	Purchasing	PurchaseRequestEntry	225,000.00			
01/11/2022						2	.00	489.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000553	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(135.00)			
VARIOUS VENDORS	2022-00000553	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(354.90)			
02/01/2022						1	.00	3,936.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000553	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(3,936.45)			
02/08/2022						2	.00	746.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000553	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2022-00000553	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(446.37)			
02/15/2022						2	.00	1,287.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000553	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(276.53)			
VARIOUS VENDORS	2022-00000553	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(1,010.85)			
02/22/2022						1	.00	6,800.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **516 - Local Match**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000553	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(6,800.00)			
03/08/2022						1	.00	422.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000553	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(422.92)			
03/15/2022						2	.00	7,130.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000553	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(330.79)			
VARIOUS VENDORS	2022-00000553	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(6,800.00)			
03/22/2022						2	.00	3,822.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000553	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(72.56)			
VARIOUS VENDORS	2022-00000553	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(3,750.00)			
03/29/2022						2	.00	650.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000553	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(45.00)			
VARIOUS VENDORS	2022-00000553	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(605.79)			
04/05/2022						2	.00	8,812.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000553	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(412.83)			
VARIOUS VENDORS	2022-00000553	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(8,400.00)			
04/12/2022						2	.00	279.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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	2022-00000553	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(134.56)			
VARIOUS VENDORS	2022-00000553	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(144.95)			
04/19/2022						3	.00	22,754.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000553	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(1,178.76)			
VARIOUS VENDORS	2022-00000553	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(6,800.00)			
VARIOUS VENDORS	2022-00000553	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(14,776.15)			
04/26/2022						1	.00	279.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000553	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(279.58)			
05/03/2022						2	.00	269.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000553	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(73.10)			
VARIOUS VENDORS	2022-00000553	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(196.00)			
05/10/2022						1	.00	239.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000553	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(239.95)			
05/17/2022						5	.00	4,578.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000553	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(180.00)			
VARIOUS VENDORS	2022-00000553	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(1,225.29)			
VARIOUS VENDORS	2022-00000553	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(140.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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	2022-00000553	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(1,908.00)			
VARIOUS VENDORS	2022-00000553	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(1,125.00)			
05/20/2022						1	.00	2,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000553	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(2,500.00)			
05/24/2022						2	.00	7,385.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000553	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(7,370.00)			
VARIOUS VENDORS	2022-00000553	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(15.51)			
06/07/2022						3	.00	12,946.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000553	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(465.71)			
VARIOUS VENDORS	2022-00000553	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2022-00000553	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(11,980.45)			
06/21/2022						2	.00	7,182.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000553	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(6,800.00)			
VARIOUS VENDORS	2022-00000553	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(382.59)			
				Account **650.0303 - Grants/Allocations SA Local Match** Totals		40	$225,000.00	$92,515.59
				Division **516 - Local Match** Totals			$450,000.00	$210,646.05
				Department **204 - MHRS/648 Board** Totals			$598,066.67	$230,571.63
Department **559 - 93.667 SS Blk Grant Title XX**								
Division **508 - STATE Mental Health**								
Account **650 - Grants/Allocations**								
01/04/2022						1	77,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2022-00000548	Grants/Allocations - MH Title XX - Title XX	Purchasing	PurchaseRequestEntry	77,000.00			
01/18/2022						4	.00	7,607.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2022-00000548	Grants/Allocations - MH Title XX - Title XX	Accounts Payable	A/P InvoiceEntry	(1,972.11)			
4400 - COMMUNITY COUNSELING CENTER	2022-00000548	Grants/Allocations - MH Title XX - Title XX	Accounts Payable	A/P InvoiceEntry	(2,906.34)			
4400 - COMMUNITY COUNSELING CENTER	2022-00000548	Grants/Allocations - MH Title XX - Title XX	Accounts Payable	A/P InvoiceEntry	(1,153.11)			
4400 - COMMUNITY COUNSELING CENTER	2022-00000548	Grants/Allocations - MH Title XX - Title XX	Accounts Payable	A/P InvoiceEntry	(1,575.74)			
01/25/2022						1	.00	2,233.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2022-00000548	Grants/Allocations - MH Title XX - Title XX	Accounts Payable	A/P InvoiceEntry	(2,233.31)			
02/01/2022						1	.00	424.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2022-00000548	Grants/Allocations - MH Title XX - Title XX	Accounts Payable	A/P InvoiceEntry	(424.39)			
02/15/2022						2	.00	5,809.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2022-00000548	Grants/Allocations - MH Title XX - Title XX	Accounts Payable	A/P InvoiceEntry	(2,358.40)			
4400 - COMMUNITY COUNSELING CENTER	2022-00000548	Grants/Allocations - MH Title XX - Title XX	Accounts Payable	A/P InvoiceEntry	(3,450.65)			
02/22/2022						1	.00	2,502.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2022-00000548	Grants/Allocations - MH Title XX - Title XX	Accounts Payable	A/P InvoiceEntry	(2,502.18)			
02/23/2022						1	.00	1.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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	2022-00000548	Grants/Allocations - MH Title XX - Title XX	Purchasing	Change Purchase Order Processing	(1.00)		
03/01/2022					1	.00	3,012.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
4400 - COMMUNITY COUNSELING CENTER	2022-00000548	Grants/Allocations - MH Title XX - Title XX	Accounts Payable	A/P InvoiceEntry	(3,012.77)		
03/08/2022					1	.00	2,812.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
4400 - COMMUNITY COUNSELING CENTER	2022-00000548	Grants/Allocations - MH Title XX - Title XX	Accounts Payable	A/P InvoiceEntry	(2,812.64)		
03/15/2022					1	.00	2,660.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
4400 - COMMUNITY COUNSELING CENTER	2022-00000548	Grants/Allocations - MH Title XX - Title XX	Accounts Payable	A/P InvoiceEntry	(2,660.76)		
06/07/2022					1	.00	2,891.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
4400 - COMMUNITY COUNSELING CENTER	2022-00000548	Grants/Allocations - MH Title XX - Title XX	Accounts Payable	A/P InvoiceEntry	(2,891.27)		
07/05/2022					1	.00	534.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
4400 - COMMUNITY COUNSELING CENTER	2022-00000548	Grants/Allocations - MH Title XX - Title XX	Accounts Payable	A/P InvoiceEntry	(534.96)		
07/12/2022					1	.00	1,105.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
4400 - COMMUNITY COUNSELING CENTER	2022-00000548	Grants/Allocations - MH Title XX - Title XX	Accounts Payable	A/P InvoiceEntry	(1,105.55)		
07/19/2022					2	.00	585.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
4400 - COMMUNITY COUNSELING CENTER	2022-00000548	Grants/Allocations - MH Title XX - Title XX	Accounts Payable	A/P InvoiceEntry	(482.72)		
4400 - COMMUNITY COUNSELING CENTER	2022-00000548	Grants/Allocations - MH Title XX - Title XX	Accounts Payable	A/P InvoiceEntry	(102.31)		

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G/L Date Range 01/01/22 - 07/31/22

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **559 - 93.667 SS Blk Grant Title XX**								
Division **508 - STATE Mental Health**								
					Account **650 - Grants/Allocations** Totals	19	$77,000.00	$32,180.21
					Division **508 - STATE Mental Health** Totals		$77,000.00	$32,180.21
					Department **559 - 93.667 SS Blk Grant Title XX** Totals		$77,000.00	$32,180.21
Department **563 - 93.767 Children's Hlth Ins Progm**								
Division **511 - SA STATE**								
Account **650 - Grants/Allocations**								
01/04/2022						1	250,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000552	Grants/Allocations - SA State - SA State	Purchasing	PurchaseRequestEntry	250,000.00			
01/11/2022						2	.00	22,957.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000552	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(4,670.64)			
VARIOUS VENDORS	2022-00000552	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(18,286.88)			
01/18/2022						2	.00	15,016.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000552	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(8,400.00)			
VARIOUS VENDORS	2022-00000552	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(6,616.74)			
01/25/2022						1	.00	298.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000552	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(298.11)			
02/22/2022						1	.00	81.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000552	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(81.44)			
03/01/2022						3	.00	17,802.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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	2022-00000552	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(7,375.00)			
VARIOUS VENDORS	2022-00000552	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(8,402.97)			
VARIOUS VENDORS	2022-00000552	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(2,024.13)			
03/15/2022						1	.00	661.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000552	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(661.15)			
03/22/2022						2	.00	21,361.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000552	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(3,075.00)			
VARIOUS VENDORS	2022-00000552	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(18,286.84)			
03/29/2022						2	.00	1,068.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000552	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(690.98)			
VARIOUS VENDORS	2022-00000552	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(377.80)			
04/12/2022						1	.00	377.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000552	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(377.80)			
04/19/2022						1	.00	513.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000552	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(513.43)			
04/26/2022						2	.00	9,797.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000552	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(406.40)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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	2022-00000552	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(9,391.42)			
05/03/2022						3	.00	3,731.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000552	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(1,425.00)			
VARIOUS VENDORS	2022-00000552	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(620.15)			
VARIOUS VENDORS	2022-00000552	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(1,686.62)			
05/10/2022						1	.00	431.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000552	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(431.44)			
05/17/2022						2	.00	6,642.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000552	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(6,400.00)			
VARIOUS VENDORS	2022-00000552	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(242.54)			
05/24/2022						1	.00	633.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000552	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(633.53)			
06/07/2022						2	.00	7,221.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000552	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(377.80)			
VARIOUS VENDORS	2022-00000552	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(6,843.43)			
06/14/2022						2	.00	357.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000552	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(57.92)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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	2022-00000552	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(300.01)			
06/21/2022						2	.00	1,081.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000552	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(687.52)			
VARIOUS VENDORS	2022-00000552	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(394.46)			
06/28/2022						2	.00	345.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000552	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(28.96)			
VARIOUS VENDORS	2022-00000552	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(316.67)			
07/05/2022						3	.00	7,732.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000552	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(904.27)			
VARIOUS VENDORS	2022-00000552	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(6,450.00)			
VARIOUS VENDORS	2022-00000552	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(377.80)			
07/12/2022						4	.00	6,211.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000552	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(154.73)			
VARIOUS VENDORS	2022-00000552	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(800.00)			
VARIOUS VENDORS	2022-00000552	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(5,162.28)			
VARIOUS VENDORS	2022-00000552	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(94.45)			
07/19/2022						3	.00	2,558.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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	2022-00000552	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(151.48)			
VARIOUS VENDORS	2022-00000552	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(2,073.74)			
VARIOUS VENDORS	2022-00000552	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(333.33)			
				Account **650 - Grants/Allocations** Totals		44	$250,000.00	$126,884.86
				Division **511 - SA STATE** Totals			$250,000.00	$126,884.86
Division **515 - MH STATE**								
Account **650 - Grants/Allocations**								
01/04/2022						1	400,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000549	Grants/Allocations - MH State - MH State	Purchasing	PurchaseRequestEntry	400,000.00			
01/11/2022						2	.00	3,190.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000549	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(3,150.00)			
VARIOUS VENDORS	2022-00000549	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(40.00)			
01/18/2022						3	.00	14,150.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000549	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(11,007.25)			
VARIOUS VENDORS	2022-00000549	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(843.00)			
VARIOUS VENDORS	2022-00000549	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(2,300.00)			
01/25/2022						1	.00	18,286.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000549	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(18,286.88)			
02/01/2022						2	.00	28,020.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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	2022-00000549	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(24,870.94)			
VARIOUS VENDORS	2022-00000549	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(3,150.00)			
02/22/2022						4	.00	22,205.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000549	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(3,334.50)			
VARIOUS VENDORS	2022-00000549	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(718.68)			
VARIOUS VENDORS	2022-00000549	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(4,985.88)			
VARIOUS VENDORS	2022-00000549	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(13,166.11)			
03/01/2022						5	.00	33,131.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000549	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(497.25)			
VARIOUS VENDORS	2022-00000549	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(10,916.17)			
VARIOUS VENDORS	2022-00000549	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(15,730.75)			
VARIOUS VENDORS	2022-00000549	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(3,150.00)			
VARIOUS VENDORS	2022-00000549	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(2,836.84)			
03/08/2022						1	.00	477.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000549	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(477.57)			
03/15/2022						2	.00	7,504.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000549	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(1,169.39)			
VARIOUS VENDORS	2022-00000549	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(6,335.49)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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**							
03/22/2022					7	.00	47,285.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00000549	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(2,749.50)		
VARIOUS VENDORS	2022-00000549	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(11,283.86)		
VARIOUS VENDORS	2022-00000549	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(1,575.00)		
VARIOUS VENDORS	2022-00000549	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(1,788.66)		
VARIOUS VENDORS	2022-00000549	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(20,789.12)		
VARIOUS VENDORS	2022-00000549	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(3,096.28)		
VARIOUS VENDORS	2022-00000549	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(6,003.56)		
03/29/2022					2	.00	6,095.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00000549	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(3,131.63)		
VARIOUS VENDORS	2022-00000549	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(2,963.94)		
04/05/2022					3	.00	10,427.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00000549	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(4,333.71)		
VARIOUS VENDORS	2022-00000549	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(3,150.00)		
VARIOUS VENDORS	2022-00000549	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(2,943.54)		
04/12/2022					2	.00	3,593.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00000549	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(3,359.69)		
VARIOUS VENDORS	2022-00000549	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(233.38)		
04/19/2022					5	.00	28,967.08

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **563 - 93.767 Children's Hlth Ins Progm**								
Division **515 - MH STATE**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2022-00000549	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(1,930.50)		
	VARIOUS VENDORS	2022-00000549	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(1,050.00)		
	VARIOUS VENDORS	2022-00000549	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(17,441.57)		
	VARIOUS VENDORS	2022-00000549	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(5,940.41)		
	VARIOUS VENDORS	2022-00000549	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(2,604.60)		
04/26/2022						4	.00	10,552.36
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2022-00000549	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(273.00)		
	VARIOUS VENDORS	2022-00000549	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(1,032.75)		
	VARIOUS VENDORS	2022-00000549	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(4,607.62)		
	VARIOUS VENDORS	2022-00000549	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(4,638.99)		
05/03/2022						4	.00	17,191.86
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2022-00000549	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(6,843.16)		
	VARIOUS VENDORS	2022-00000549	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(3,558.55)		
	VARIOUS VENDORS	2022-00000549	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(3,150.00)		
	VARIOUS VENDORS	2022-00000549	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(3,640.15)		
05/10/2022						3	.00	8,135.62
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2022-00000549	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(3,558.80)		
	VARIOUS VENDORS	2022-00000549	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(2,036.24)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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	2022-00000549	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(2,540.58)			
05/17/2022						3	.00	6,496.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000549	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(1,667.25)			
VARIOUS VENDORS	2022-00000549	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(4,000.93)			
VARIOUS VENDORS	2022-00000549	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(827.84)			
05/24/2022						4	.00	40,598.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000549	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(6,236.06)			
VARIOUS VENDORS	2022-00000549	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(25,607.92)			
VARIOUS VENDORS	2022-00000549	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(1,133.91)			
VARIOUS VENDORS	2022-00000549	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(7,620.58)			
05/26/2022						1	.00	6,514.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000549	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(6,514.00)			
05/31/2022						3	.00	4,115.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000549	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(3,150.00)			
VARIOUS VENDORS	2022-00000549	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(145.95)			
VARIOUS VENDORS	2022-00000549	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(819.12)			
06/03/2022						1	400,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001958	Grants/Allocations - MH State	Purchasing	PurchaseRequestEntry	400,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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**							
06/07/2022					2	.00	3,541.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00000549	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(156.00)		
VARIOUS VENDORS	2022-00000549	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(3,385.58)		
06/14/2022					1	.00	2,664.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00000549	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(2,664.45)		
06/21/2022					5	.00	3,650.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00000549	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(243.75)		
VARIOUS VENDORS	2022-00000549	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(1,050.00)		
VARIOUS VENDORS	2022-00000549	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(200.00)		
VARIOUS VENDORS	2022-00000549	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(145.95)		
VARIOUS VENDORS	2022-00000549	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(2,010.92)		
06/28/2022					5	.00	35,230.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00000549	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(3,150.00)		
VARIOUS VENDORS	2022-00000549	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(900.00)		
VARIOUS VENDORS	2022-00000549	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(677.00)		
VARIOUS VENDORS	2022-00000549	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(1,726.29)		
VARIOUS VENDORS	2022-00000549	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(28,777.35)		
07/05/2022					3	.00	41,470.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22
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	2022-00000549	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(37,401.78)			
VARIOUS VENDORS	2022-00001958	Grants/Allocations - MH State	Accounts Payable	A/P InvoiceEntry	(2,545.00)			
VARIOUS VENDORS	2022-00001958	Grants/Allocations - MH State	Accounts Payable	A/P InvoiceEntry	(1,523.22)			
07/12/2022						3	.00	7,369.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001958	Grants/Allocations - MH State	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2022-00001958	Grants/Allocations - MH State	Accounts Payable	A/P InvoiceEntry	(1,603.77)			
VARIOUS VENDORS	2022-00001958	Grants/Allocations - MH State	Accounts Payable	A/P InvoiceEntry	(5,705.50)			
07/19/2022						6	.00	25,019.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001958	Grants/Allocations - MH State	Accounts Payable	A/P InvoiceEntry	(39.00)			
VARIOUS VENDORS	2022-00001958	Grants/Allocations - MH State	Accounts Payable	A/P InvoiceEntry	(585.00)			
VARIOUS VENDORS	2022-00001958	Grants/Allocations - MH State	Accounts Payable	A/P InvoiceEntry	(582.36)			
VARIOUS VENDORS	2022-00001958	Grants/Allocations - MH State	Accounts Payable	A/P InvoiceEntry	(17,920.14)			
VARIOUS VENDORS	2022-00001958	Grants/Allocations - MH State	Accounts Payable	A/P InvoiceEntry	(3,307.00)			
VARIOUS VENDORS	2022-00001958	Grants/Allocations - MH State	Accounts Payable	A/P InvoiceEntry	(2,585.95)			
07/26/2022						2	.00	25,525.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001958	Grants/Allocations - MH State	Accounts Payable	A/P InvoiceEntry	(525.00)			
VARIOUS VENDORS	2022-00001958	Grants/Allocations - MH State	Accounts Payable	A/P InvoiceEntry	(25,000.00)			
				Account **650 - Grants/Allocations** Totals		90	$800,000.00	$461,410.06
				Division **515 - MH STATE** Totals			$800,000.00	$461,410.06
				Department **563 - 93.767 Children's Hlth Ins Progm** Totals			$1,050,000.00	$588,294.92
Department **565 - 93.958 Blk Grnt-Comm Mental Hlth**								
Division **508 - STATE Mental Health**								
Account **650 - Grants/Allocations**								
05/24/2022						1	75,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001893	Grants/Allocations - MH Block Grant	Purchasing	PurchaseRequestEntry	75,000.00			
07/19/2022						2	.00	7,133.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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	2022-00001893	Grants/Allocations - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(2,718.47)			
VARIOUS VENDORS	2022-00001893	Grants/Allocations - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(4,415.00)			
				Account **650 - Grants/Allocations** Totals		3	$75,000.00	$7,133.47
				Division **508 - STATE Mental Health** Totals			$75,000.00	$7,133.47
				Department **565 - 93.958 Blk Grnt-Comm Mental Hlth** Totals			$75,000.00	$7,133.47
Department **566 - 93.959 FE Blk Grant-Prev /TX SA**								
Division **503 - SUBSTANCE ABUSE**								
Account **650.0304 - Grants/Allocations ADA Women's Set Aside**								
07/25/2022						1	193,606.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4413 - LAKE AREA RECOVERY CENTER	2022-00002320	Grants/Allocations - ADA Women's Set Aside - Women's Residential	Purchasing	PurchaseRequestEntry	193,606.00			
				Account **650.0304 - Grants/Allocations ADA Women's Set Aside** Totals		1	$193,606.00	$0.00
Account **650.0305 - Grants/Allocations Federal Per Capita**								
01/04/2022						1	140,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000554	Grants/Allocations - Federal Treatment - Federal Treatment	Purchasing	PurchaseRequestEditEntry	140,000.00			
01/11/2022						1	.00	4,055.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000554	Grants/Allocations - Federal Treatment - Federal Treatment	Accounts Payable	A/P InvoiceEntry	(4,055.36)			
01/18/2022						3	.00	11,947.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000554	Grants/Allocations - Federal Treatment - Federal Treatment	Accounts Payable	A/P InvoiceEntry	(3,378.42)			
VARIOUS VENDORS	2022-00000554	Grants/Allocations - Federal Treatment - Federal Treatment	Accounts Payable	A/P InvoiceEntry	(5,644.45)			
VARIOUS VENDORS	2022-00000554	Grants/Allocations - Federal Treatment - Federal Treatment	Accounts Payable	A/P InvoiceEntry	(2,924.30)			
01/25/2022						1	.00	8,202.04

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **566 - 93.959 FE Blk Grant-Prev /TX SA**								
Division **503 - SUBSTANCE ABUSE**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000554	Grants/Allocations - Federal Treatment - Federal Treatment	Accounts Payable	A/P InvoiceEntry	(8,202.04)			
02/01/2022						1	.00	1,806.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000554	Grants/Allocations - Federal Treatment - Federal Treatment	Accounts Payable	A/P InvoiceEntry	(1,806.02)			
02/15/2022						2	.00	4,435.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000554	Grants/Allocations - Federal Treatment - Federal Treatment	Accounts Payable	A/P InvoiceEntry	(2,413.92)			
VARIOUS VENDORS	2022-00000554	Grants/Allocations - Federal Treatment - Federal Treatment	Accounts Payable	A/P InvoiceEntry	(2,021.85)			
02/22/2022						1	.00	3,515.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000554	Grants/Allocations - Federal Treatment - Federal Treatment	Accounts Payable	A/P InvoiceEntry	(3,515.68)			
03/01/2022						1	.00	3,360.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000554	Grants/Allocations - Federal Treatment - Federal Treatment	Accounts Payable	A/P InvoiceEntry	(3,360.23)			
03/08/2022						1	.00	5,071.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000554	Grants/Allocations - Federal Treatment - Federal Treatment	Accounts Payable	A/P InvoiceEntry	(5,071.13)			
03/15/2022						1	.00	3,798.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000554	Grants/Allocations - Federal Treatment - Federal Treatment	Accounts Payable	A/P InvoiceEntry	(3,798.62)			
03/22/2022						1	.00	1,997.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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	2022-00000554	Grants/Allocations - Federal Treatment - Federal Treatment	Accounts Payable	A/P InvoiceEntry	(1,997.75)			
03/29/2022						1	.00	2,799.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000554	Grants/Allocations - Federal Treatment - Federal Treatment	Accounts Payable	A/P InvoiceEntry	(2,799.80)			
04/05/2022						1	.00	2,898.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000554	Grants/Allocations - Federal Treatment - Federal Treatment	Accounts Payable	A/P InvoiceEntry	(2,898.29)			
04/12/2022						1	.00	2,767.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000554	Grants/Allocations - Federal Treatment - Federal Treatment	Accounts Payable	A/P InvoiceEntry	(2,767.12)			
04/19/2022						1	.00	2,250.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000554	Grants/Allocations - Federal Treatment - Federal Treatment	Accounts Payable	A/P InvoiceEntry	(2,250.31)			
04/26/2022						1	.00	2,798.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000554	Grants/Allocations - Federal Treatment - Federal Treatment	Accounts Payable	A/P InvoiceEntry	(2,798.52)			
05/03/2022						1	.00	2,191.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000554	Grants/Allocations - Federal Treatment - Federal Treatment	Accounts Payable	A/P InvoiceEntry	(2,191.69)			
05/10/2022						1	.00	1,710.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000554	Grants/Allocations - Federal Treatment - Federal Treatment	Accounts Payable	A/P InvoiceEntry	(1,710.33)			
05/17/2022						1	.00	1,920.08

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **566 - 93.959 FE Blk Grant-Prev /TX SA**								
Division **503 - SUBSTANCE ABUSE**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000554	Grants/Allocations - Federal Treatment - Federal Treatment	Accounts Payable	A/P InvoiceEntry	(1,920.08)			
05/31/2022						1	.00	3,674.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000554	Grants/Allocations - Federal Treatment - Federal Treatment	Accounts Payable	A/P InvoiceEntry	(3,674.29)			
06/07/2022						1	.00	1,896.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000554	Grants/Allocations - Federal Treatment - Federal Treatment	Accounts Payable	A/P InvoiceEntry	(1,896.28)			
06/14/2022						1	.00	2,552.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000554	Grants/Allocations - Federal Treatment - Federal Treatment	Accounts Payable	A/P InvoiceEntry	(2,552.20)			
06/21/2022						1	.00	434.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000554	Grants/Allocations - Federal Treatment - Federal Treatment	Accounts Payable	A/P InvoiceEntry	(434.12)			
06/28/2022						1	.00	639.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000554	Grants/Allocations - Federal Treatment - Federal Treatment	Accounts Payable	A/P InvoiceEntry	(639.83)			
Account **650.0305 - Grants/Allocations Federal Per Capita** Totals						27	$140,000.00	$76,722.63
Account **650.0306 - Grants/Allocations FEDERAL Prevention**								
01/04/2022						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000555	Grants/Allocations - Fed Prev - Fed Prevention	Purchasing	PurchaseRequestEntry	50,000.00			
01/18/2022						1	.00	1,436.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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	2022-00000555	Grants/Allocations - Fed Prev - Fed Prevention	Accounts Payable	A/P InvoiceEntry	(1,436.40)			
02/15/2022						1	.00	143.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000555	Grants/Allocations - Fed Prev - Fed Prevention	Accounts Payable	A/P InvoiceEntry	(143.64)			
03/22/2022						1	.00	143.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000555	Grants/Allocations - Fed Prev - Fed Prevention	Accounts Payable	A/P InvoiceEntry	(143.64)			
03/29/2022						1	.00	323.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000555	Grants/Allocations - Fed Prev - Fed Prevention	Accounts Payable	A/P InvoiceEntry	(323.19)			
04/05/2022						1	.00	359.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000555	Grants/Allocations - Fed Prev - Fed Prevention	Accounts Payable	A/P InvoiceEntry	(359.10)			
04/12/2022						1	.00	861.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000555	Grants/Allocations - Fed Prev - Fed Prevention	Accounts Payable	A/P InvoiceEntry	(861.84)			
04/19/2022						2	.00	3,172.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000555	Grants/Allocations - Fed Prev - Fed Prevention	Accounts Payable	A/P InvoiceEntry	(1,472.31)			
VARIOUS VENDORS	2022-00000555	Grants/Allocations - Fed Prev - Fed Prevention	Accounts Payable	A/P InvoiceEntry	(1,700.00)			
04/26/2022						1	.00	1,508.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000555	Grants/Allocations - Fed Prev - Fed Prevention	Accounts Payable	A/P InvoiceEntry	(1,508.22)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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**								
05/03/2022						1	.00	143.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000555	Grants/Allocations - Fed Prev - Fed Prevention	Accounts Payable	A/P InvoiceEntry	(143.64)			
05/10/2022						1	.00	1,400.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000555	Grants/Allocations - Fed Prev - Fed Prevention	Accounts Payable	A/P InvoiceEntry	(1,400.49)			
05/17/2022						1	.00	718.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000555	Grants/Allocations - Fed Prev - Fed Prevention	Accounts Payable	A/P InvoiceEntry	(718.20)			
05/24/2022						1	.00	790.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000555	Grants/Allocations - Fed Prev - Fed Prevention	Accounts Payable	A/P InvoiceEntry	(790.02)			
06/07/2022						1	.00	466.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000555	Grants/Allocations - Fed Prev - Fed Prevention	Accounts Payable	A/P InvoiceEntry	(466.83)			
06/09/2022						1	14,999.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00002029	Grants/Allocations - Fed Prev - Grants/Allocations - Federal Prevention	Purchasing	PurchaseRequestEntry	14,999.00			
06/14/2022						1	.00	143.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000555	Grants/Allocations - Fed Prev - Fed Prevention	Accounts Payable	A/P InvoiceEntry	(143.64)			
06/21/2022						1	.00	790.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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	2022-00000555	Grants/Allocations - Fed Prev - Fed Prevention	Accounts Payable	A/P InvoiceEntry	(790.02)			
06/28/2022						1	.00	897.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000555	Grants/Allocations - Fed Prev - Fed Prevention	Accounts Payable	A/P InvoiceEntry	(897.75)			
07/05/2022						1	.00	359.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000555	Grants/Allocations - Fed Prev - Fed Prevention	Accounts Payable	A/P InvoiceEntry	(359.10)			
07/12/2022						1	.00	1,220.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000555	Grants/Allocations - Fed Prev - Fed Prevention	Accounts Payable	A/P InvoiceEntry	(1,220.94)			
07/19/2022						1	.00	861.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000555	Grants/Allocations - Fed Prev - Fed Prevention	Accounts Payable	A/P InvoiceEntry	(861.84)			
Account **650.0306 - Grants/Allocations FEDERAL Prevention** Totals						22	$64,999.00	$15,740.81
Account **650.0310 - Grants/Allocations FED : State Opiate Repsonse Gran**								
01/04/2022						1	150,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000556	Grants/Allocations - State Opiate Response - SOR 2.0	Purchasing	PurchaseRequestEntry	150,000.00			
01/18/2022						1	.00	865.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000556	Grants/Allocations - State Opiate Response - SOR 2.0	Accounts Payable	A/P InvoiceEntry	(865.00)			
03/01/2022						1	.00	7,405.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000556	Grants/Allocations - State Opiate Response - SOR 2.0	Accounts Payable	A/P InvoiceEntry	(7,405.38)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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**								
03/03/2022						1	.00	3,675.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000556	Grants/Allocations - State Opiate Response - SOR 2.0	Accounts Payable	A/P InvoiceEntry	(3,675.28)			
03/22/2022						1	.00	7,410.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000556	Grants/Allocations - State Opiate Response - SOR 2.0	Accounts Payable	A/P InvoiceEntry	(7,410.40)			
04/19/2022						2	.00	35,361.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000556	Grants/Allocations - State Opiate Response - SOR 2.0	Accounts Payable	A/P InvoiceEntry	(9,160.40)			
VARIOUS VENDORS	2022-00000556	Grants/Allocations - State Opiate Response - SOR 2.0	Accounts Payable	A/P InvoiceEntry	(26,200.96)			
05/13/2022						1	.00	7,616.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000556	Grants/Allocations - State Opiate Response - SOR 2.0	Accounts Payable	A/P InvoiceEntry	(7,616.43)			
05/20/2022						1	.00	3,135.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000556	Grants/Allocations - State Opiate Response - SOR 2.0	Accounts Payable	A/P InvoiceEntry	(3,135.26)			
05/24/2022						1	.00	7,410.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000556	Grants/Allocations - State Opiate Response - SOR 2.0	Accounts Payable	A/P InvoiceEntry	(7,410.40)			
07/19/2022						1	.00	16,570.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000556	Grants/Allocations - State Opiate Response - SOR 2.0	Accounts Payable	A/P InvoiceEntry	(16,570.80)			
07/26/2022						1	.00	11,280.40

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **566 - 93.959 FE Blk Grant-Prev /TX SA**								
Division **503 - SUBSTANCE ABUSE**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000556	Grants/Allocations - State Opiate Response - SOR 2.0	Accounts Payable	A/P InvoiceEntry	(11,280.40)			
Account **650.0310 - Grants/Allocations FED : State Opiate Repsonse Gran** Totals						12	$150,000.00	$100,730.71
Account **650.0312 - Grants/Allocations FED: HRSA COP-RCORP**								
01/04/2022						1	75,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000557	Grants/Allocations - HRSA RCORP	Purchasing	PurchaseRequestEntry	75,000.00			
01/18/2022						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000557	Grants/Allocations - HRSA RCORP	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
02/15/2022						1	.00	618.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000557	Grants/Allocations - HRSA RCORP	Accounts Payable	A/P InvoiceEntry	(618.75)			
02/22/2022						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000557	Grants/Allocations - HRSA RCORP	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
03/01/2022						1	.00	1,050.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000557	Grants/Allocations - HRSA RCORP	Accounts Payable	A/P InvoiceEntry	(1,050.00)			
03/08/2022						1	.00	1,624.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000557	Grants/Allocations - HRSA RCORP	Accounts Payable	A/P InvoiceEntry	(1,624.50)			
03/15/2022						2	.00	2,462.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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	2022-00000557	Grants/Allocations - HRSA RCORP	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
VARIOUS VENDORS	2022-00000557	Grants/Allocations - HRSA RCORP	Accounts Payable	A/P InvoiceEntry	(1,462.50)			
03/22/2022						1	.00	1,920.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000557	Grants/Allocations - HRSA RCORP	Accounts Payable	A/P InvoiceEntry	(1,920.00)			
03/29/2022						5	.00	13,956.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000557	Grants/Allocations - HRSA RCORP	Accounts Payable	A/P InvoiceEntry	(1,250.00)			
VARIOUS VENDORS	2022-00000557	Grants/Allocations - HRSA RCORP	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2022-00000557	Grants/Allocations - HRSA RCORP	Accounts Payable	A/P InvoiceEntry	(487.50)			
VARIOUS VENDORS	2022-00000557	Grants/Allocations - HRSA RCORP	Accounts Payable	A/P InvoiceEntry	(11,250.00)			
VARIOUS VENDORS	2022-00000557	Grants/Allocations - HRSA RCORP	Accounts Payable	A/P InvoiceEntry	(768.75)			
04/05/2022						1	.00	1,350.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000557	Grants/Allocations - HRSA RCORP	Accounts Payable	A/P InvoiceEntry	(1,350.00)			
04/19/2022						3	.00	6,460.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000557	Grants/Allocations - HRSA RCORP	Accounts Payable	A/P InvoiceEntry	(3,025.00)			
VARIOUS VENDORS	2022-00000557	Grants/Allocations - HRSA RCORP	Accounts Payable	A/P InvoiceEntry	(2,854.00)			
VARIOUS VENDORS	2022-00000557	Grants/Allocations - HRSA RCORP	Accounts Payable	A/P InvoiceEntry	(581.25)			
05/03/2022						1	.00	1,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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	2022-00000557	Grants/Allocations - HRSA RCORP	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
05/10/2022						1	.00	1,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000557	Grants/Allocations - HRSA RCORP	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
07/12/2022						1	.00	337.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000557	Grants/Allocations - HRSA RCORP	Accounts Payable	A/P InvoiceEntry	(337.50)			
Account **650.0312 - Grants/Allocations FED: HRSA COP-RCORP** Totals						21	$75,000.00	$34,779.75
Account **650.0313 - Grants/Allocations FED: Healing Community Study**								
01/04/2022						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000558	Grants/Allocations - HEALing Communities	Purchasing	PurchaseRequestEntry	50,000.00			
05/24/2022						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000558	Grants/Allocations - HEALing Communities	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
06/21/2022						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000558	Grants/Allocations - HEALing Communities	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
Account **650.0313 - Grants/Allocations FED: Healing Community Study** Totals						3	$50,000.00	$2,000.00
Account **650.0314 - Grants/Allocations FED: SAMSA COVID-19 Grant**								
01/04/2022						1	60,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000559	Grants/Allocations - COVID-19 Grant	Purchasing	PurchaseRequestEntry	60,000.00			
01/11/2022						1	.00	150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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	2022-00000559	Grants/Allocations - COVID-19 Grant	Accounts Payable	A/P InvoiceEntry	(150.00)			
02/01/2022						1	.00	8,750.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000559	Grants/Allocations - COVID-19 Grant	Accounts Payable	A/P InvoiceEntry	(8,750.00)			
04/19/2022						1	.00	13,750.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000559	Grants/Allocations - COVID-19 Grant	Accounts Payable	A/P InvoiceEntry	(13,750.00)			
05/10/2022						1	.00	575.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000559	Grants/Allocations - COVID-19 Grant	Accounts Payable	A/P InvoiceEntry	(575.00)			
Account **650.0314 - Grants/Allocations FED: SAMSA COVID-19 Grant** Totals						5	$60,000.00	$23,225.00
Division **503 - SUBSTANCE ABUSE** Totals							$733,605.00	$253,198.90
Department **566 - 93.959 FE Blk Grant-Prev /TX SA** Totals							$733,605.00	$253,198.90
Fund **2068 - MHRS-648 Board** Totals							$2,533,671.67	$1,111,379.13
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Account **510.0020 - Other Benefits Workers Compensation**								
01/03/2022						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2022-00000084	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**								
01/03/2022						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000002	Travel Expense - Mileage - EE Reimbursement START	Purchasing	PurchaseRequestEditEntry	15,000.00			
01/04/2022						1	85,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

Detail Listing

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	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Purchasing	PurchaseRequestEditEntry	85,000.00

01/19/2022						25	.00	6,010.05

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2022-00000002	Travel Expense - Mileage - EE Reimbursement START	Accounts Payable	A/P InvoiceEntry	(209.61)
VARIOUS VENDORS	2022-00000002	Travel Expense - Mileage - EE Reimbursement START	Accounts Payable	A/P InvoiceEntry	(617.72)
VARIOUS VENDORS	2022-00000002	Travel Expense - Mileage - EE Reimbursement START	Accounts Payable	A/P InvoiceEntry	(204.51)
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(263.67)
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(16.07)
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(796.01)
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(24.48)
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(13.77)
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(196.35)
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(389.13)
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(188.70)
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(129.34)
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(263.61)
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(44.88)
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(226.95)
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(251.94)
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(264.18)
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(380.00)

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

Detail Listing

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	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(110.62)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(500.82)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(46.92)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(190.53)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(400.76)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(258.06)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(21.42)			
02/15/2022						27	.00	4,944.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000002	Travel Expense - Mileage - EE Reimbursement START	Accounts Payable	A/P InvoiceEntry	(261.12)			
VARIOUS VENDORS	2022-00000002	Travel Expense - Mileage - EE Reimbursement START	Accounts Payable	A/P InvoiceEntry	(118.83)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(230.52)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(243.78)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(16.32)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(387.60)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(189.21)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(121.89)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(157.59)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(57.63)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(442.43)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(270.30)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(58.65)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22
Detail Listing

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	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(4.34)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(325.69)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(45.90)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(257.04)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(97.41)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(358.53)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(94.86)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(120.83)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(313.14)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(55.08)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(201.96)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(147.85)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(165.44)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(200.43)			
03/15/2022						27	.00	8,152.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000002	Travel Expense - Mileage - EE Reimbursement START	Accounts Payable	A/P InvoiceEntry	(422.28)			
VARIOUS VENDORS	2022-00000002	Travel Expense - Mileage - EE Reimbursement START	Accounts Payable	A/P InvoiceEntry	(168.30)			
VARIOUS VENDORS	2022-00000002	Travel Expense - Mileage - EE Reimbursement START	Accounts Payable	A/P InvoiceEntry	(721.75)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(255.00)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(222.87)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(570.69)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

Detail Listing

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	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(255.00)		
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(174.42)		
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(181.56)		
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(168.81)		
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(469.30)		
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(467.16)		
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(70.38)		
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(10.20)		
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(789.13)		
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(275.40)		
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(202.98)		
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(393.72)		
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(47.07)		
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(123.93)		
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(367.20)		
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(650.70)		
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(249.90)		
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(473.79)		
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(292.74)		
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(13.26)		
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(115.41)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

Detail Listing

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**							
04/06/2022					1	.00	9.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Purchasing	Change Purchase Order Processing	(9.00)		
04/19/2022					26	.00	7,592.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00000002	Travel Expense - Mileage - EE Reimbursement START	Accounts Payable	A/P InvoiceEntry	(386.34)		
VARIOUS VENDORS	2022-00000002	Travel Expense - Mileage - EE Reimbursement START	Accounts Payable	A/P InvoiceEntry	(176.67)		
VARIOUS VENDORS	2022-00000002	Travel Expense - Mileage - EE Reimbursement START	Accounts Payable	A/P InvoiceEntry	(670.29)		
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(538.79)		
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(207.09)		
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(576.23)		
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(489.65)		
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(130.46)		
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(265.59)		
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(446.06)		
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(303.96)		
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(71.38)		
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(23.40)		
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(655.55)		
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(13.16)		
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(291.12)		
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(78.98)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

Detail Listing

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	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(237.57)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(381.42)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(207.21)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(104.13)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(654.15)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(169.47)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(263.75)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(220.37)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(29.25)			
05/17/2022						31	.00	9,411.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000002	Travel Expense - Mileage - EE Reimbursement START	Accounts Payable	A/P InvoiceEntry	(610.74)			
VARIOUS VENDORS	2022-00000002	Travel Expense - Mileage - EE Reimbursement START	Accounts Payable	A/P InvoiceEntry	(162.05)			
VARIOUS VENDORS	2022-00000002	Travel Expense - Mileage - EE Reimbursement START	Accounts Payable	A/P InvoiceEntry	(534.11)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(601.38)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(235.17)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(9.95)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(592.61)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(419.94)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(424.13)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(194.63)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(160.88)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

Detail Listing

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	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(238.68)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(721.95)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(412.43)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(82.61)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(23.40)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(798.23)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(203.58)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(507.78)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(185.45)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(283.63)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(483.21)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(126.08)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(52.07)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(429.39)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(207.09)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(15.81)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(274.60)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(225.81)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(15.21)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(179.24)			
06/14/2022						31	.00	10,332.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

Detail Listing

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	2022-00000002	Travel Expense - Mileage - EE Reimbursement START	Accounts Payable	A/P InvoiceEntry	(300.11)		
VARIOUS VENDORS	2022-00000002	Travel Expense - Mileage - EE Reimbursement START	Accounts Payable	A/P InvoiceEntry	(226.98)		
VARIOUS VENDORS	2022-00000002	Travel Expense - Mileage - EE Reimbursement START	Accounts Payable	A/P InvoiceEntry	(334.04)		
VARIOUS VENDORS	2022-00000002	Travel Expense - Mileage - EE Reimbursement START	Accounts Payable	A/P InvoiceEntry	(441.56)		
VARIOUS VENDORS	2022-00000002	Travel Expense - Mileage - EE Reimbursement START	Accounts Payable	A/P InvoiceEntry	(233.42)		
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(528.26)		
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(193.05)		
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(12.87)		
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(638.24)		
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(520.07)		
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(198.90)		
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(725.05)		
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(403.07)		
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(94.19)		
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(8.19)		
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(1,093.95)		
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(402.77)		
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(217.62)		
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(186.03)		
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(258.57)		
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(331.11)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

Detail Listing

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	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(148.12)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(146.84)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(104.13)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(433.49)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(135.14)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(1,282.32)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(35.10)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(389.61)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(14.28)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(295.43)			
06/28/2022						1	.00	174.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000002	Travel Expense - Mileage - EE Reimbursement START	Accounts Payable	A/P InvoiceEntry	(174.74)			
07/19/2022						29	.00	9,150.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000002	Travel Expense - Mileage - EE Reimbursement START	Accounts Payable	A/P InvoiceEntry	(204.17)			
VARIOUS VENDORS	2022-00000002	Travel Expense - Mileage - EE Reimbursement START	Accounts Payable	A/P InvoiceEntry	(214.11)			
VARIOUS VENDORS	2022-00000002	Travel Expense - Mileage - EE Reimbursement START	Accounts Payable	A/P InvoiceEntry	(1,298.71)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(536.45)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(196.65)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(19.31)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(553.41)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

Detail Listing

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	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(338.72)		
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(221.72)		
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(84.24)		
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(366.21)		
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(826.02)		
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(508.37)		
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(67.28)		
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(56.16)		
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(539.37)		
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(787.53)		
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(176.67)		
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(60.00)		
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(179.60)		
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(199.49)		
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(262.67)		
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(127.82)		
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(93.60)		
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(492.57)		
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(152.27)		
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(104.13)		
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(123.61)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

Detail Listing

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	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(359.78)			
				Account **520.0003 - Travel Mileage** Totals		200	$100,000.00	$55,778.14
Account **520.0005 - Travel Meals**								
01/04/2022						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000490	Travel Expense - Meals - Day Trip - EE Reimbursement	Purchasing	PurchaseRequestEditEntry	1,500.00			
01/19/2022						6	.00	110.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000490	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(47.16)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(7.85)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(9.78)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(23.96)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(11.78)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(9.67)			
02/15/2022						5	.00	121.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000490	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(32.66)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(50.45)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(8.13)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(10.71)			
03/15/2022						9	.00	175.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22
Detail Listing

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	2022-00000490	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(10.10)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(8.67)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(21.96)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(24.00)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(40.40)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(23.24)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(24.31)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(10.83)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(11.60)			
04/19/2022						7	.00	175.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000490	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(9.95)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(38.73)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(10.19)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(41.78)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(11.37)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(29.86)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(33.35)			
05/17/2022						9	.00	196.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000490	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(29.33)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(7.45)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

Detail Listing

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	2022-00000490	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(12.00)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(24.00)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(77.00)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(12.00)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(9.70)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(16.23)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(8.31)			
06/14/2022						11	.00	278.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000490	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(33.21)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(9.06)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(64.33)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(27.36)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(12.00)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(10.64)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(36.00)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(36.72)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(9.18)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(27.88)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(12.00)			
07/19/2022						11	.00	227.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22
Detail Listing

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	2022-00000490	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(29.64)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(8.24)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(7.93)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(56.00)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(27.63)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(23.59)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(12.00)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(4.38)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(9.69)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(42.91)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(5.96)			
				Account **520.0005 - Travel Meals** Totals		59	$1,500.00	$1,284.86
Account **520.0006 - Travel Lodging**								
03/22/2022						1	1,867.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001429	Travel Expense - Lodging	Purchasing	PurchaseRequestEntry	1,867.50			
06/14/2022						2	.00	386.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001429	Travel Expense - Lodging	Accounts Payable	A/P InvoiceEntry	(120.45)			
VARIOUS VENDORS	2022-00001429	Travel Expense - Lodging	Accounts Payable	A/P InvoiceEntry	(265.96)			
				Account **520.0006 - Travel Lodging** Totals		3	$1,867.50	$386.41
Account **520.0007 - Travel Fuel**								
01/03/2022						1	9,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000004	Travel Expense - Fuel	Purchasing	PurchaseRequestEditEntry	9,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

Detail Listing

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**								
01/25/2022						1	.00	62.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000004	Travel Expense - Fuel	Accounts Payable	A/P InvoiceEntry	(62.13)			
02/01/2022						1	.00	40.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000004	Travel Expense - Fuel	Accounts Payable	A/P InvoiceEntry	(40.15)			
02/08/2022						1	.00	53.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000004	Travel Expense - Fuel	Accounts Payable	A/P InvoiceEntry	(53.47)			
02/15/2022						2	.00	98.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000004	Travel Expense - Fuel	Accounts Payable	A/P InvoiceEntry	(66.89)			
VARIOUS VENDORS	2022-00000004	Travel Expense - Fuel	Accounts Payable	A/P InvoiceEntry	(32.01)			
03/08/2022						1	.00	112.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000004	Travel Expense - Fuel	Accounts Payable	A/P InvoiceEntry	(112.53)			
03/15/2022						1	.00	53.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000004	Travel Expense - Fuel	Accounts Payable	A/P InvoiceEntry	(53.32)			
03/22/2022						2	.00	389.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000004	Travel Expense - Fuel	Accounts Payable	A/P InvoiceEntry	(62.67)			
VARIOUS VENDORS	2022-00000004	Travel Expense - Fuel	Accounts Payable	A/P InvoiceEntry	(326.83)			
04/05/2022						1	.00	86.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000004	Travel Expense - Fuel	Accounts Payable	A/P InvoiceEntry	(86.38)			
04/12/2022						1	.00	27.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000004	Travel Expense - Fuel	Accounts Payable	A/P InvoiceEntry	(27.60)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

Detail Listing

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**								
04/19/2022						3	.00	788.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000004	Travel Expense - Fuel	Accounts Payable	A/P InvoiceEntry	(26.75)			
VARIOUS VENDORS	2022-00000004	Travel Expense - Fuel	Accounts Payable	A/P InvoiceEntry	(30.02)			
VARIOUS VENDORS	2022-00000004	Travel Expense - Fuel	Accounts Payable	A/P InvoiceEntry	(731.97)			
05/03/2022						1	.00	209.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000004	Travel Expense - Fuel	Accounts Payable	A/P InvoiceEntry	(209.76)			
05/10/2022						1	.00	353.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000004	Travel Expense - Fuel	Accounts Payable	A/P InvoiceEntry	(353.62)			
05/17/2022						1	.00	65.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000004	Travel Expense - Fuel	Accounts Payable	A/P InvoiceEntry	(65.63)			
05/24/2022						2	.00	631.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000004	Travel Expense - Fuel	Accounts Payable	A/P InvoiceEntry	(239.10)			
VARIOUS VENDORS	2022-00000004	Travel Expense - Fuel	Accounts Payable	A/P InvoiceEntry	(392.35)			
06/07/2022						1	.00	121.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000004	Travel Expense - Fuel	Accounts Payable	A/P InvoiceEntry	(121.29)			
06/14/2022						2	.00	711.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000004	Travel Expense - Fuel	Accounts Payable	A/P InvoiceEntry	(132.19)			
VARIOUS VENDORS	2022-00000004	Travel Expense - Fuel	Accounts Payable	A/P InvoiceEntry	(578.82)			
06/21/2022						1	.00	103.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000004	Travel Expense - Fuel	Accounts Payable	A/P InvoiceEntry	(103.62)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

Detail Listing

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**								
07/05/2022						1	.00	117.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000004	Travel Expense - Fuel	Accounts Payable	A/P InvoiceEntry	(117.97)			
07/12/2022						1	.00	117.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000004	Travel Expense - Fuel	Accounts Payable	A/P InvoiceEntry	(117.23)			
07/19/2022						3	.00	1,119.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000004	Travel Expense - Fuel	Accounts Payable	A/P InvoiceEntry	(129.26)			
VARIOUS VENDORS	2022-00000004	Travel Expense - Fuel	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2022-00000004	Travel Expense - Fuel	Accounts Payable	A/P InvoiceEntry	(960.45)			
07/26/2022						1	.00	254.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000004	Travel Expense - Fuel	Accounts Payable	A/P InvoiceEntry	(254.81)			
				Account **520.0007 - Travel Fuel** Totals		30	$9,000.00	$5,518.82
Account **520.0008 - Travel Meals - Overnight**								
01/04/2022						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000490	Travel Expense - Meals - Overnight - EE Reimbursement	Purchasing	PurchaseRequestEditEntry	1,000.00			
06/14/2022						5	.00	154.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000490	Travel Expense - Meals - Overnight - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(35.96)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Meals - Overnight - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(19.87)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Meals - Overnight - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(28.43)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Meals - Overnight - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(32.14)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Meals - Overnight - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(38.00)			
06/28/2022						1	.00	129.94

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

Detail Listing

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	2022-00000490	Travel Expense - Meals - Overnight - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(129.94)			
				Account **520.0008 - Travel Meals - Overnight** Totals		7	$1,000.00	$284.34
Account **525.0001 - Training Staff**								
01/03/2022						2	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000005	Training - Registration Fees	Purchasing	PurchaseRequestEditEntry	3,000.00			
VARIOUS VENDORS	2022-00000006	Training - In-House Training Expense	Purchasing	PurchaseRequestEditEntry	1,000.00			
02/15/2022						1	.00	525.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000005	Training - Registration Fees	Accounts Payable	A/P InvoiceEntry	(525.00)			
04/19/2022						1	.00	25.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000006	Training - In-House Training Expense	Accounts Payable	A/P InvoiceEntry	(25.04)			
06/14/2022						1	.00	24.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000006	Training - In-House Training Expense	Accounts Payable	A/P InvoiceEntry	(24.63)			
				Account **525.0001 - Training Staff** Totals		5	$4,000.00	$574.67
Account **525.0004 - Training Travel**								
01/03/2022						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000007	Training - Mileage, Parking, Lodging, etc	Purchasing	PurchaseRequestEditEntry	6,000.00			
01/19/2022						1	.00	5.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000007	Training - Mileage, Parking, Lodging, etc	Accounts Payable	A/P InvoiceEntry	(5.00)			

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Detail Listing

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**								
05/03/2022						1	.00	479.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000007	Training - Mileage, Parking, Lodging, etc	Accounts Payable	A/P InvoiceEntry	(479.96)			
05/17/2022						1	.00	122.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000007	Training - Mileage, Parking, Lodging, etc	Accounts Payable	A/P InvoiceEntry	(122.27)			
06/14/2022						3	.00	336.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000007	Training - Mileage, Parking, Lodging, etc	Accounts Payable	A/P InvoiceEntry	(100.62)			
VARIOUS VENDORS	2022-00000007	Training - Mileage, Parking, Lodging, etc	Accounts Payable	A/P InvoiceEntry	(115.83)			
VARIOUS VENDORS	2022-00000007	Training - Mileage, Parking, Lodging, etc	Accounts Payable	A/P InvoiceEntry	(119.93)			
07/19/2022						1	.00	316.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000007	Training - Mileage, Parking, Lodging, etc	Accounts Payable	A/P InvoiceEntry	(316.49)			
				Account **525.0004 - Training Travel** Totals		8	$6,000.00	$1,260.10
Account **601 - Contract Services**								
01/03/2022						12	393,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2022-00000008	Contract Services - Insurance, Software Maintenance	Purchasing	PurchaseRequestEntry	17,500.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2022-00000009	Contract Services - Indirect Cost	Purchasing	PurchaseRequestEntry	30,000.00			
100922 - ASHTABULA COUNTY PROSECUTOR	2022-00000010	Contract Services - Legal Counsel	Purchasing	PurchaseRequestEntry	90,000.00			
4811 - GREATWAVE COMMUNICATIONS	2022-00000011	Contract Services - IT Contract	Purchasing	PurchaseRequestEntry	21,600.00			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2022-00000012	Contract Services - Investigator Agreement	Purchasing	PurchaseRequestEntry	95,000.00			
28723 - FAMILY & CHILDREN FIRST COUNCIL	2022-00000013	Contract Services - Local Contribution to FCFC	Purchasing	PurchaseRequestEntry	35,000.00			

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Detail Listing

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**								
28723 - FAMILY & CHILDREN FIRST COUNCIL	2022-00000014	Contract Services - FCFC Mandated Portion	Purchasing	PurchaseRequestEntry	20,000.00			
1061 - CLEMANS NELSON & ASSOCIATES INC	2022-00000015	Contract Services - Personal Consulting	Purchasing	PurchaseRequestEntry	8,000.00			
VARIOUS VENDORS	2022-00000016	Contract Services - Building Project Design	Purchasing	PurchaseRequestEntry	15,000.00			
5414 - LAKE AREA RECOVERY CENTER	2022-00000017	Contract Services - Contract for Peer Mentor	Purchasing	PurchaseRequestEntry	55,000.00			
VARIOUS VENDORS	2022-00000018	Contract Services - Admin	Purchasing	PurchaseRequestEntry	5,000.00			
101987 - ELECTRONIC COMMUNICATION SERVICES INC.	2022-00000019	Contract Services - Telephone Technical Services	Purchasing	PurchaseRequestEntry	1,200.00			
01/19/2022						3	.00	6,696.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - GREATWAVE COMMUNICATIONS	2022-00000011	Contract Services - IT Contract	Accounts Payable	A/P InvoiceEntry	(1,800.00)			
1061 - CLEMANS NELSON & ASSOCIATES INC	2022-00000015	Contract Services - Personal Consulting	Accounts Payable	A/P InvoiceEntry	(137.50)			
5414 - LAKE AREA RECOVERY CENTER	2022-00000017	Contract Services - Contract for Peer Mentor	Accounts Payable	A/P InvoiceEntry	(4,759.18)			
01/26/2022						1	.00	5,667.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100922 - ASHTABULA COUNTY PROSECUTOR	2022-00000010	Contract Services - Legal Counsel	Accounts Payable	A/P InvoiceEntry	(5,667.34)			
02/15/2022						7	.00	7,025.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - GREATWAVE COMMUNICATIONS	2022-00000011	Contract Services - IT Contract	Accounts Payable	A/P InvoiceEntry	(1,800.00)			
1061 - CLEMANS NELSON & ASSOCIATES INC	2022-00000015	Contract Services - Personal Consulting	Accounts Payable	A/P InvoiceEntry	(100.00)			
5414 - LAKE AREA RECOVERY CENTER	2022-00000017	Contract Services - Contract for Peer Mentor	Accounts Payable	A/P InvoiceEntry	(4,279.85)			
VARIOUS VENDORS	2022-00000018	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(560.10)			
VARIOUS VENDORS	2022-00000018	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(55.13)			
VARIOUS VENDORS	2022-00000018	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(135.25)			
101987 - ELECTRONIC COMMUNICATION SERVICES INC.	2022-00000019	Contract Services - Telephone Technical Services	Accounts Payable	A/P InvoiceEntry	(95.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

Detail Listing

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**

G/L Date	Number of Transactions	Debit Amount	Credit Amount
03/15/2022	5	.00	5,787.32

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
4811 - GREATWAVE COMMUNICATIONS	2022-00000011	Contract Services - IT Contract	Accounts Payable	A/P InvoiceEntry	(1,800.00)
1061 - CLEMANS NELSON & ASSOCIATES INC	2022-00000015	Contract Services - Personal Consulting	Accounts Payable	A/P InvoiceEntry	(1,238.70)
5414 - LAKE AREA RECOVERY CENTER	2022-00000017	Contract Services - Contract for Peer Mentor	Accounts Payable	A/P InvoiceEntry	(2,478.62)
VARIOUS VENDORS	2022-00000018	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(175.00)
101987 - ELECTRONIC COMMUNICATION SERVICES INC.	2022-00000019	Contract Services - Telephone Technical Services	Accounts Payable	A/P InvoiceEntry	(95.00)

G/L Date	Number of Transactions	Debit Amount	Credit Amount
04/19/2022	3	.00	6,032.74

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
4811 - GREATWAVE COMMUNICATIONS	2022-00000011	Contract Services - IT Contract	Accounts Payable	A/P InvoiceEntry	(1,800.00)
1061 - CLEMANS NELSON & ASSOCIATES INC	2022-00000015	Contract Services - Personal Consulting	Accounts Payable	A/P InvoiceEntry	(1,545.00)
5414 - LAKE AREA RECOVERY CENTER	2022-00000017	Contract Services - Contract for Peer Mentor	Accounts Payable	A/P InvoiceEntry	(2,687.74)

G/L Date	Number of Transactions	Debit Amount	Credit Amount
04/22/2022	2	.00	47,722.98

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
100922 - ASHTABULA COUNTY PROSECUTOR	2022-00000010	Contract Services - Legal Counsel	Accounts Payable	A/P InvoiceEntry	(23,051.30)
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2022-00000012	Contract Services - Investigator Agreement	Accounts Payable	A/P InvoiceEntry	(24,671.68)

G/L Date	Number of Transactions	Debit Amount	Credit Amount
05/17/2022	4	.00	2,797.18

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
4811 - GREATWAVE COMMUNICATIONS	2022-00000011	Contract Services - IT Contract	Accounts Payable	A/P InvoiceEntry	(1,800.00)
1061 - CLEMANS NELSON & ASSOCIATES INC	2022-00000015	Contract Services - Personal Consulting	Accounts Payable	A/P InvoiceEntry	(440.00)
5414 - LAKE AREA RECOVERY CENTER	2022-00000017	Contract Services - Contract for Peer Mentor	Accounts Payable	A/P InvoiceEntry	(415.43)
VARIOUS VENDORS	2022-00000018	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(141.75)

G/L Date	Number of Transactions	Debit Amount	Credit Amount
06/14/2022	4	.00	5,167.99

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	4811 - GREATWAVE COMMUNICATIONS	2022-00000011	Contract Services - IT Contract	Accounts Payable	A/P InvoiceEntry	(1,800.00)		
	1061 - CLEMANS NELSON & ASSOCIATES INC	2022-00000015	Contract Services - Personal Consulting	Accounts Payable	A/P InvoiceEntry	(966.25)		
	5414 - LAKE AREA RECOVERY CENTER	2022-00000017	Contract Services - Contract for Peer Mentor	Accounts Payable	A/P InvoiceEntry	(2,307.24)		
	VARIOUS VENDORS	2022-00000018	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(94.50)		
06/16/2022						1	.00	29,539.93
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2802 - ASHTABULA COUNTY COMMISSIONERS	2022-00000009	Contract Services - Indirect Cost	Accounts Payable	A/P InvoiceEntry	(29,539.93)		
07/05/2022						1	.00	122.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2022-00000018	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(122.00)		
07/19/2022						6	.00	7,045.99
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	4811 - GREATWAVE COMMUNICATIONS	2022-00000011	Contract Services - IT Contract	Accounts Payable	A/P InvoiceEntry	(1,800.00)		
	1061 - CLEMANS NELSON & ASSOCIATES INC	2022-00000015	Contract Services - Personal Consulting	Accounts Payable	A/P InvoiceEntry	(1,090.00)		
	5414 - LAKE AREA RECOVERY CENTER	2022-00000017	Contract Services - Contract for Peer Mentor	Accounts Payable	A/P InvoiceEntry	(3,050.65)		
	VARIOUS VENDORS	2022-00000018	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(336.00)		
	VARIOUS VENDORS	2022-00000018	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(726.13)		
	VARIOUS VENDORS	2022-00000018	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(43.21)		
07/21/2022						1	.00	24,671.68
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	37214 - ASHTABULA COUNTY SHERIFF DEPT.	2022-00000012	Contract Services - Investigator Agreement	Accounts Payable	A/P InvoiceEntry	(24,671.68)		
07/28/2022						1	.00	23,065.74
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	100922 - ASHTABULA COUNTY PROSECUTOR	2022-00000010	Contract Services - Legal Counsel	Accounts Payable	A/P InvoiceEntry	(23,065.74)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
					Account **601 - Contract Services** Totals	51	$393,300.00	$171,342.90
Account **601.0002 - Contract Services Dues/Fees**								
01/03/2022						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000021	Contract Services - Dues/Fees	Purchasing	PurchaseRequestEditEntry	4,000.00			
01/19/2022						2	.00	50.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000021	Contract Services - Dues/Fees	Accounts Payable	A/P InvoiceEntry	(14.68)			
VARIOUS VENDORS	2022-00000021	Contract Services - Dues/Fees	Accounts Payable	A/P InvoiceEntry	(36.00)			
02/01/2022						1	.00	25.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000021	Contract Services - Dues/Fees	Accounts Payable	A/P InvoiceEntry	(25.01)			
04/05/2022						1	.00	8.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000021	Contract Services - Dues/Fees	Accounts Payable	A/P InvoiceEntry	(8.60)			
04/06/2022						1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000021	Contract Services - Dues/Fees	Purchasing	Change Purchase Order Processing	(20.00)			
05/03/2022						1	.00	10.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000021	Contract Services - Dues/Fees	Accounts Payable	A/P InvoiceEntry	(10.95)			
06/07/2022						1	.00	16.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000021	Contract Services - Dues/Fees	Accounts Payable	A/P InvoiceEntry	(16.24)			
06/28/2022						1	.00	23.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000021	Contract Services - Dues/Fees	Accounts Payable	A/P InvoiceEntry	(23.96)			
07/19/2022						1	.00	29.87

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

Detail Listing

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	2022-00000021	Contract Services - Dues/Fees	Accounts Payable	A/P InvoiceEntry	(29.87)			
				Account **601.0002 - Contract Services Dues/Fees** Totals		10	$4,000.00	$185.31
Account **601.0013 - Contract Services Events**								
05/05/2022						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001768	Contract Services - Events - Admin	Purchasing	PurchaseRequestEditEntry	2,500.00			
05/24/2022						1	.00	124.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001768	Contract Services - Events - Admin	Accounts Payable	A/P InvoiceEntry	(124.75)			
06/14/2022						2	.00	212.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001768	Contract Services - Events - Admin	Accounts Payable	A/P InvoiceEntry	(39.98)			
VARIOUS VENDORS	2022-00001768	Contract Services - Events - Admin	Accounts Payable	A/P InvoiceEntry	(172.64)			
06/28/2022						1	.00	170.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001768	Contract Services - Events - Admin	Accounts Payable	A/P InvoiceEntry	(170.11)			
07/19/2022						1	.00	35.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001768	Contract Services - Events - Admin	Accounts Payable	A/P InvoiceEntry	(35.78)			
				Account **601.0013 - Contract Services Events** Totals		6	$2,500.00	$543.26
Account **602 - Contract Repairs**								
01/03/2022						2	59,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2022-00000024	Contract Services - Outdoor Maintenance	Purchasing	PurchaseRequestEntry	21,600.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22
Detail Listing

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	2022-00000025	Contract Repairs - Materials, Parts, Service	Purchasing	PurchaseRequestEntry	38,000.00			
01/19/2022						9	.00	12,982.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2022-00000024	Contract Services - Outdoor Maintenance	Accounts Payable	A/P InvoiceEntry	(1,751.93)			
VARIOUS VENDORS	2022-00000025	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(235.00)			
VARIOUS VENDORS	2022-00000025	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(297.31)			
VARIOUS VENDORS	2022-00000025	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(26.80)			
VARIOUS VENDORS	2022-00000025	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(21.00)			
VARIOUS VENDORS	2022-00000025	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(26.00)			
VARIOUS VENDORS	2022-00000025	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(378.00)			
VARIOUS VENDORS	2022-00000025	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(246.00)			
VARIOUS VENDORS	2022-00000025	Contract Repairs - Materials, Parts, Service	Purchasing	Change Purchase Order Processing	(10,000.00)			
01/25/2022						1	.00	255.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000025	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(255.00)			
02/15/2022						4	.00	2,466.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2022-00000024	Contract Services - Outdoor Maintenance	Accounts Payable	A/P InvoiceEntry	(1,751.93)			
VARIOUS VENDORS	2022-00000025	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(21.70)			
VARIOUS VENDORS	2022-00000025	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(481.30)			
VARIOUS VENDORS	2022-00000025	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(212.00)			
03/15/2022						6	.00	4,394.86

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	1117 - DONAHOE CENTER CORPORATION	2022-00000024	Contract Services - Outdoor Maintenance	Accounts Payable	A/P InvoiceEntry	(1,751.93)		
	VARIOUS VENDORS	2022-00000025	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(48.50)		
	VARIOUS VENDORS	2022-00000025	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(214.43)		
	VARIOUS VENDORS	2022-00000025	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(568.50)		
	VARIOUS VENDORS	2022-00000025	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(136.50)		
	VARIOUS VENDORS	2022-00000025	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(1,675.00)		
04/19/2022						7	.00	2,307.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	1117 - DONAHOE CENTER CORPORATION	2022-00000024	Contract Services - Outdoor Maintenance	Accounts Payable	A/P InvoiceEntry	(1,751.93)		
	VARIOUS VENDORS	2022-00000025	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(21.70)		
	VARIOUS VENDORS	2022-00000025	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(26.80)		
	VARIOUS VENDORS	2022-00000025	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(48.50)		
	VARIOUS VENDORS	2022-00000025	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(167.82)		
	VARIOUS VENDORS	2022-00000025	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(246.00)		
	VARIOUS VENDORS	2022-00000025	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(44.25)		
05/17/2022						5	.00	4,473.80
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	1117 - DONAHOE CENTER CORPORATION	2022-00000024	Contract Services - Outdoor Maintenance	Accounts Payable	A/P InvoiceEntry	(1,751.93)		
	VARIOUS VENDORS	2022-00000025	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(48.50)		
	VARIOUS VENDORS	2022-00000025	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(152.50)		
	VARIOUS VENDORS	2022-00000025	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(49.25)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2022-00000025	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(2,471.62)			
05/24/2022						1	.00	427.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000025	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(427.14)			
06/14/2022						5	.00	8,694.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2022-00000024	Contract Services - Outdoor Maintenance	Accounts Payable	A/P InvoiceEntry	(1,751.93)			
VARIOUS VENDORS	2022-00000025	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(139.18)			
VARIOUS VENDORS	2022-00000025	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(68.07)			
VARIOUS VENDORS	2022-00000025	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2022-00000025	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(6,635.00)			
06/28/2022						1	.00	63.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000025	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(63.89)			
07/19/2022						12	.00	5,419.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2022-00000024	Contract Services - Outdoor Maintenance	Accounts Payable	A/P InvoiceEntry	(1,751.93)			
VARIOUS VENDORS	2022-00000025	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(336.00)			
VARIOUS VENDORS	2022-00000025	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(26.80)			
VARIOUS VENDORS	2022-00000025	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(21.70)			
VARIOUS VENDORS	2022-00000025	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(1,930.00)			
VARIOUS VENDORS	2022-00000025	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(67.95)			

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G/L Date Range 01/01/22 - 07/31/22
Detail Listing

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	2022-00000025	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(128.00)			
VARIOUS VENDORS	2022-00000025	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(246.00)			
VARIOUS VENDORS	2022-00000025	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(49.25)			
VARIOUS VENDORS	2022-00000025	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(137.75)			
VARIOUS VENDORS	2022-00000025	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(44.25)			
VARIOUS VENDORS	2022-00000025	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(680.00)			
07/26/2022						1	.00	27.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000025	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(27.78)			
				Account **602 - Contract Repairs** Totals		54	$59,600.00	$41,512.25
Account **602.0010 - Contract Repairs Vehicles**								
01/03/2022						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000026	Contract Repairs - Vehicle R&M	Purchasing	PurchaseRequestEditEntry	15,000.00			
01/19/2022						1	.00	89.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000026	Contract Repairs - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(89.95)			
03/15/2022						1	.00	80.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000026	Contract Repairs - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(80.31)			
04/19/2022						1	.00	50.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000026	Contract Repairs - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(50.32)			
06/14/2022						2	.00	365.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000026	Contract Repairs - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(71.19)			

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G/L Date Range 01/01/22 - 07/31/22
Detail Listing

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	2022-00000026	Contract Repairs - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(293.95)			
07/19/2022						2	.00	1,597.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000026	Contract Repairs - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(82.18)			
VARIOUS VENDORS	2022-00000026	Contract Repairs - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(1,515.01)			
Account **602.0010 - Contract Repairs Vehicles** Totals						8	$15,000.00	$2,182.91
Account **604 - Advertising & Printing**								
01/03/2022						3	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105111 - THRYV	2022-00000027	Advertising/Printing - Phonebook Advertising	Purchasing	PurchaseRequestEntry	400.00			
68422 - VIVIAL MEDIA LLC	2022-00000028	Advertising/Printing - Phonebook Advertising	Purchasing	PurchaseRequestEntry	1,600.00			
VARIOUS VENDORS	2022-00000029	Advertising/Printing - Advertising & Promotion	Purchasing	PurchaseRequestEditEntry	18,000.00			
01/11/2022						1	.00	121.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68422 - VIVIAL MEDIA LLC	2022-00000028	Advertising/Printing - Phonebook Advertising	Accounts Payable	A/P InvoiceEntry	(121.65)			
01/19/2022						2	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105111 - THRYV	2022-00000027	Advertising/Printing - Phonebook Advertising	Accounts Payable	A/P InvoiceEntry	(28.00)			
VARIOUS VENDORS	2022-00000029	Advertising/Printing - Advertising & Promotion	Accounts Payable	A/P InvoiceEntry	(72.00)			
02/01/2022						1	.00	121.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68422 - VIVIAL MEDIA LLC	2022-00000028	Advertising/Printing - Phonebook Advertising	Accounts Payable	A/P InvoiceEntry	(121.65)			
02/15/2022						1	.00	28.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105111 - THRYV	2022-00000027	Advertising/Printing - Phonebook Advertising	Accounts Payable	A/P InvoiceEntry	(28.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
03/01/2022						1	.00	121.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68422 - VIVIAL MEDIA LLC	2022-00000028	Advertising/Printing - Phonebook Advertising	Accounts Payable	A/P InvoiceEntry	(121.65)			
03/15/2022						1	.00	28.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105111 - THRYV	2022-00000027	Advertising/Printing - Phonebook Advertising	Accounts Payable	A/P InvoiceEntry	(28.00)			
04/05/2022						1	.00	121.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68422 - VIVIAL MEDIA LLC	2022-00000028	Advertising/Printing - Phonebook Advertising	Accounts Payable	A/P InvoiceEntry	(121.65)			
04/19/2022						3	.00	408.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105111 - THRYV	2022-00000027	Advertising/Printing - Phonebook Advertising	Accounts Payable	A/P InvoiceEntry	(28.00)			
VARIOUS VENDORS	2022-00000029	Advertising/Printing - Advertising & Promotion	Accounts Payable	A/P InvoiceEntry	(180.00)			
VARIOUS VENDORS	2022-00000029	Advertising/Printing - Advertising & Promotion	Accounts Payable	A/P InvoiceEntry	(200.00)			
05/03/2022						1	.00	121.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68422 - VIVIAL MEDIA LLC	2022-00000028	Advertising/Printing - Phonebook Advertising	Accounts Payable	A/P InvoiceEntry	(121.65)			
05/17/2022						1	.00	28.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105111 - THRYV	2022-00000027	Advertising/Printing - Phonebook Advertising	Accounts Payable	A/P InvoiceEntry	(28.00)			
05/31/2022						1	.00	121.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68422 - VIVIAL MEDIA LLC	2022-00000028	Advertising/Printing - Phonebook Advertising	Accounts Payable	A/P InvoiceEntry	(121.65)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22
Detail Listing

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**								
06/14/2022						1	.00	28.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105111 - THRYV	2022-00000027	Advertising/Printing - Phonebook Advertising	Accounts Payable	A/P InvoiceEntry	(28.00)			
07/05/2022						1	.00	121.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68422 - VIVIAL MEDIA LLC	2022-00000028	Advertising/Printing - Phonebook Advertising	Accounts Payable	A/P InvoiceEntry	(121.65)			
07/19/2022						1	.00	29.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105111 - THRYV	2022-00000027	Advertising/Printing - Phonebook Advertising	Accounts Payable	A/P InvoiceEntry	(29.00)			
			Account **604 - Advertising & Printing** Totals			20	$20,000.00	$1,500.55
Account **620 - Rent/Lease**								
01/03/2022						1	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2022-00000024	Rent/Lease - Land Lease	Purchasing	PurchaseRequestEditEntry	7,000.00			
01/19/2022						1	.00	576.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2022-00000024	Rent/Lease - Land Lease	Accounts Payable	A/P InvoiceEntry	(576.00)			
02/15/2022						1	.00	576.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2022-00000024	Rent/Lease - Land Lease	Accounts Payable	A/P InvoiceEntry	(576.00)			
03/15/2022						1	.00	576.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2022-00000024	Rent/Lease - Land Lease	Accounts Payable	A/P InvoiceEntry	(576.00)			
04/19/2022						1	.00	576.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2022-00000024	Rent/Lease - Land Lease	Accounts Payable	A/P InvoiceEntry	(576.00)			
05/17/2022						1	.00	576.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2022-00000024	Rent/Lease - Land Lease	Accounts Payable	A/P InvoiceEntry	(576.00)			
06/14/2022						1	.00	576.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2022-00000024	Rent/Lease - Land Lease	Accounts Payable	A/P InvoiceEntry	(576.00)			
07/19/2022						1	.00	576.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2022-00000024	Rent/Lease - Land Lease	Accounts Payable	A/P InvoiceEntry	(576.00)			
				Account **620 - Rent/Lease** Totals		8	$7,000.00	$4,032.00
Account **622.0001 - Utilities Telephone**								
01/03/2022						3	24,840.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116054 - VERIZON WIRELESS	2022-00000030	Utilities - Telephone - Agency Cell Phones	Purchasing	PurchaseRequestEntry	12,600.00			
116054 - VERIZON WIRELESS	2022-00000030	Utilities - Telephone - START Grant Phones	Purchasing	PurchaseRequestEntry	1,440.00			
4811 - GREATWAVE COMMUNICATIONS	2022-00000031	Utilities - Telephone - Phone & Internet Service	Purchasing	PurchaseRequestEditEntry	10,800.00			
01/04/2022						1	2,160.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000490	Utilities - Telephone - EE Cell Reimbursement	Purchasing	PurchaseRequestEntry	2,160.00			
01/19/2022						5	.00	980.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - GREATWAVE COMMUNICATIONS	2022-00000031	Utilities - Telephone - Phone & Internet Service	Accounts Payable	A/P InvoiceEntry	(860.31)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

Detail Listing

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	2022-00000490	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2022-00000490	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2022-00000490	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2022-00000490	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
01/25/2022						6	.00	1,142.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116054 - VERIZON WIRELESS	2022-00000030	Utilities - Telephone - Agency Cell Phones	Accounts Payable	A/P InvoiceEntry	(146.24)			
116054 - VERIZON WIRELESS	2022-00000030	Utilities - Telephone - Agency Cell Phones	Accounts Payable	A/P InvoiceEntry	(451.47)			
116054 - VERIZON WIRELESS	2022-00000030	Utilities - Telephone - Agency Cell Phones	Accounts Payable	A/P InvoiceEntry	(440.02)			
116054 - VERIZON WIRELESS	2022-00000030	Utilities - Telephone - START Grant Phones	Accounts Payable	A/P InvoiceEntry	(40.79)			
116054 - VERIZON WIRELESS	2022-00000030	Utilities - Telephone - START Grant Phones	Accounts Payable	A/P InvoiceEntry	(12.31)			
116054 - VERIZON WIRELESS	2022-00000030	Utilities - Telephone - START Grant Phones	Accounts Payable	A/P InvoiceEntry	(51.40)			
02/15/2022						6	.00	1,020.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - GREATWAVE COMMUNICATIONS	2022-00000031	Utilities - Telephone - Phone & Internet Service	Accounts Payable	A/P InvoiceEntry	(860.31)			
VARIOUS VENDORS	2022-00000490	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2022-00000490	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2022-00000490	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2022-00000490	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2022-00000490	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
03/01/2022						4	.00	1,310.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22
Detail Listing

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**								
116054 - VERIZON WIRELESS	2022-00000030	Utilities - Telephone - Agency Cell Phones	Accounts Payable	A/P InvoiceEntry	(387.88)			
116054 - VERIZON WIRELESS	2022-00000030	Utilities - Telephone - Agency Cell Phones	Accounts Payable	A/P InvoiceEntry	(818.54)			
116054 - VERIZON WIRELESS	2022-00000030	Utilities - Telephone - START Grant Phones	Accounts Payable	A/P InvoiceEntry	(40.79)			
116054 - VERIZON WIRELESS	2022-00000030	Utilities - Telephone - START Grant Phones	Accounts Payable	A/P InvoiceEntry	(63.71)			
03/15/2022						4	.00	940.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - GREATWAVE COMMUNICATIONS	2022-00000031	Utilities - Telephone - Phone & Internet Service	Accounts Payable	A/P InvoiceEntry	(860.31)			
VARIOUS VENDORS	2022-00000490	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2022-00000490	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2022-00000490	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
03/29/2022						5	.00	1,129.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116054 - VERIZON WIRELESS	2022-00000030	Utilities - Telephone - Agency Cell Phones	Accounts Payable	A/P InvoiceEntry	(378.52)			
116054 - VERIZON WIRELESS	2022-00000030	Utilities - Telephone - Agency Cell Phones	Accounts Payable	A/P InvoiceEntry	(440.02)			
116054 - VERIZON WIRELESS	2022-00000030	Utilities - Telephone - Agency Cell Phones	Accounts Payable	A/P InvoiceEntry	(247.51)			
116054 - VERIZON WIRELESS	2022-00000030	Utilities - Telephone - START Grant Phones	Accounts Payable	A/P InvoiceEntry	(12.31)			
116054 - VERIZON WIRELESS	2022-00000030	Utilities - Telephone - START Grant Phones	Accounts Payable	A/P InvoiceEntry	(51.40)			
04/19/2022						5	.00	960.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - GREATWAVE COMMUNICATIONS	2022-00000031	Utilities - Telephone - Phone & Internet Service	Accounts Payable	A/P InvoiceEntry	(860.31)			
VARIOUS VENDORS	2022-00000490	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2022-00000490	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22
Detail Listing

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	2022-00000490	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2022-00000490	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
04/26/2022						5	.00	1,129.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116054 - VERIZON WIRELESS	2022-00000030	Utilities - Telephone - Agency Cell Phones	Accounts Payable	A/P InvoiceEntry	(247.40)			
116054 - VERIZON WIRELESS	2022-00000030	Utilities - Telephone - Agency Cell Phones	Accounts Payable	A/P InvoiceEntry	(439.87)			
116054 - VERIZON WIRELESS	2022-00000030	Utilities - Telephone - Agency Cell Phones	Accounts Payable	A/P InvoiceEntry	(378.39)			
116054 - VERIZON WIRELESS	2022-00000030	Utilities - Telephone - START Grant Phones	Accounts Payable	A/P InvoiceEntry	(51.38)			
116054 - VERIZON WIRELESS	2022-00000030	Utilities - Telephone - START Grant Phones	Accounts Payable	A/P InvoiceEntry	(12.30)			
05/17/2022						5	.00	1,000.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - GREATWAVE COMMUNICATIONS	2022-00000031	Utilities - Telephone - Phone & Internet Service	Accounts Payable	A/P InvoiceEntry	(860.31)			
VARIOUS VENDORS	2022-00000490	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2022-00000490	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2022-00000490	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2022-00000490	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
05/24/2022						4	.00	881.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116054 - VERIZON WIRELESS	2022-00000030	Utilities - Telephone - Agency Cell Phones	Accounts Payable	A/P InvoiceEntry	(439.87)			
116054 - VERIZON WIRELESS	2022-00000030	Utilities - Telephone - Agency Cell Phones	Accounts Payable	A/P InvoiceEntry	(378.39)			
116054 - VERIZON WIRELESS	2022-00000030	Utilities - Telephone - START Grant Phones	Accounts Payable	A/P InvoiceEntry	(51.38)			
116054 - VERIZON WIRELESS	2022-00000030	Utilities - Telephone - START Grant Phones	Accounts Payable	A/P InvoiceEntry	(12.30)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22
Detail Listing

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**								
05/31/2022						1	.00	412.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116054 - VERIZON WIRELESS	2022-00000030	Utilities - Telephone - Agency Cell Phones	Accounts Payable	A/P InvoiceEntry	(412.82)			
06/14/2022						6	.00	1,040.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - GREATWAVE COMMUNICATIONS	2022-00000031	Utilities - Telephone - Phone & Internet Service	Accounts Payable	A/P InvoiceEntry	(860.31)			
VARIOUS VENDORS	2022-00000490	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2022-00000490	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2022-00000490	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(80.00)			
VARIOUS VENDORS	2022-00000490	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2022-00000490	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
06/28/2022						5	.00	1,257.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116054 - VERIZON WIRELESS	2022-00000030	Utilities - Telephone - Agency Cell Phones	Accounts Payable	A/P InvoiceEntry	(352.67)			
116054 - VERIZON WIRELESS	2022-00000030	Utilities - Telephone - Agency Cell Phones	Accounts Payable	A/P InvoiceEntry	(401.54)			
116054 - VERIZON WIRELESS	2022-00000030	Utilities - Telephone - Agency Cell Phones	Accounts Payable	A/P InvoiceEntry	(439.87)			
116054 - VERIZON WIRELESS	2022-00000030	Utilities - Telephone - START Grant Phones	Accounts Payable	A/P InvoiceEntry	(12.30)			
116054 - VERIZON WIRELESS	2022-00000030	Utilities - Telephone - START Grant Phones	Accounts Payable	A/P InvoiceEntry	(51.38)			
07/19/2022						2	.00	880.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - GREATWAVE COMMUNICATIONS	2022-00000031	Utilities - Telephone - Phone & Internet Service	Accounts Payable	A/P InvoiceEntry	(860.52)			
VARIOUS VENDORS	2022-00000490	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22
Detail Listing

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**								
07/26/2022						5	.00	2,536.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116054 - VERIZON WIRELESS	2022-00000030	Utilities - Telephone - Agency Cell Phones	Accounts Payable	A/P InvoiceEntry	(1,331.87)			
116054 - VERIZON WIRELESS	2022-00000030	Utilities - Telephone - Agency Cell Phones	Accounts Payable	A/P InvoiceEntry	(714.09)			
116054 - VERIZON WIRELESS	2022-00000030	Utilities - Telephone - Agency Cell Phones	Accounts Payable	A/P InvoiceEntry	(398.90)			
116054 - VERIZON WIRELESS	2022-00000030	Utilities - Telephone - START Grant Phones	Accounts Payable	A/P InvoiceEntry	(51.68)			
116054 - VERIZON WIRELESS	2022-00000030	Utilities - Telephone - START Grant Phones	Accounts Payable	A/P InvoiceEntry	(40.35)			
			Account **622.0001 - Utilities Telephone** Totals			72	$27,000.00	$16,624.04
Account **622.0002 - Utilities Water/Sewer**								
01/03/2022						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000032	Utilities - Water/Sewer - Agency Water/Sewer	Purchasing	PurchaseRequestEditEntry	5,000.00			
01/19/2022						1	.00	235.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000032	Utilities - Water/Sewer - Agency Water/Sewer	Accounts Payable	A/P InvoiceEntry	(235.90)			
01/25/2022						1	.00	220.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000032	Utilities - Water/Sewer - Agency Water/Sewer	Accounts Payable	A/P InvoiceEntry	(220.00)			
01/28/2022						1	.00	1.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000032	Utilities - Water/Sewer - Agency Water/Sewer	Purchasing	Change Purchase Order Processing	(1.00)			
02/15/2022						1	.00	45.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000032	Utilities - Water/Sewer - Agency Water/Sewer	Accounts Payable	A/P InvoiceEntry	(45.75)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
03/01/2022						1	.00	207.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000032	Utilities - Water/Sewer - Agency Water/Sewer	Accounts Payable	A/P InvoiceEntry	(207.63)			
03/08/2022						1	.00	43.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000032	Utilities - Water/Sewer - Agency Water/Sewer	Accounts Payable	A/P InvoiceEntry	(43.46)			
03/15/2022						1	.00	205.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000032	Utilities - Water/Sewer - Agency Water/Sewer	Accounts Payable	A/P InvoiceEntry	(205.11)			
03/29/2022						1	.00	229.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000032	Utilities - Water/Sewer - Agency Water/Sewer	Accounts Payable	A/P InvoiceEntry	(229.70)			
04/26/2022						1	.00	257.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000032	Utilities - Water/Sewer - Agency Water/Sewer	Accounts Payable	A/P InvoiceEntry	(257.00)			
05/10/2022						1	.00	93.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000032	Utilities - Water/Sewer - Agency Water/Sewer	Accounts Payable	A/P InvoiceEntry	(93.78)			
05/17/2022						1	.00	231.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000032	Utilities - Water/Sewer - Agency Water/Sewer	Accounts Payable	A/P InvoiceEntry	(231.79)			
05/24/2022						1	.00	309.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22
Detail Listing

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	2022-00000032	Utilities - Water/Sewer - Agency Water/Sewer	Accounts Payable	A/P InvoiceEntry	(309.01)			
06/07/2022						3	45.75	91.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000032	Utilities - Water/Sewer - Agency Water/Sewer	Accounts Payable	A/P InvoiceEntry	(45.75)			
VARIOUS VENDORS	2022-00000032	Utilities - Water/Sewer - Agency Water/Sewer	Void Payments	Void Payment	45.75			
VARIOUS VENDORS	2022-00000032	Utilities - Water/Sewer - Agency Water/Sewer	Accounts Payable	A/P InvoiceEntry	(45.75)			
06/28/2022						1	.00	229.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000032	Utilities - Water/Sewer - Agency Water/Sewer	Accounts Payable	A/P InvoiceEntry	(229.69)			
07/12/2022						3	.00	377.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000032	Utilities - Water/Sewer - Agency Water/Sewer	Accounts Payable	A/P InvoiceEntry	(45.75)			
VARIOUS VENDORS	2022-00000032	Utilities - Water/Sewer - Agency Water/Sewer	Accounts Payable	A/P InvoiceEntry	(98.12)			
VARIOUS VENDORS	2022-00000032	Utilities - Water/Sewer - Agency Water/Sewer	Accounts Payable	A/P InvoiceEntry	(233.21)			
			Account **622.0002 - Utilities Water/Sewer** Totals			20	$5,045.75	$2,778.40
Account **622.0003 - Utilities Gas/Electric**								
01/03/2022						1	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2865 - DOMINION EAST OHIO	2022-00000033	Utilities - Gas - Agency Gas Service	Purchasing	PurchaseRequestEditEntry	7,000.00			
01/19/2022						1	.00	1,179.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2865 - DOMINION EAST OHIO	2022-00000033	Utilities - Gas - Agency Gas Service	Accounts Payable	A/P InvoiceEntry	(1,179.10)			
02/15/2022						1	.00	1,672.28

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

Detail Listing

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*			
2865 - DOMINION EAST OHIO	2022-00000033	Utilities - Gas - Agency Gas Service	Accounts Payable	A/P InvoiceEntry	(1,672.28)			
03/15/2022						1	.00	1,400.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2865 - DOMINION EAST OHIO	2022-00000033	Utilities - Gas - Agency Gas Service	Accounts Payable	A/P InvoiceEntry	(1,400.25)			
03/22/2022						1	19,421.22	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001430	Utilities - Electric - Agency Electric Service	Purchasing	PurchaseRequestEditEntry	19,421.22			
03/29/2022						1	.00	395.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001430	Utilities - Electric - Agency Electric Service	Accounts Payable	A/P InvoiceEntry	(395.07)			
04/12/2022						1	.00	966.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001430	Utilities - Electric - Agency Electric Service	Accounts Payable	A/P InvoiceEntry	(966.02)			
04/19/2022						2	.00	1,735.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2865 - DOMINION EAST OHIO	2022-00000033	Utilities - Gas - Agency Gas Service	Accounts Payable	A/P InvoiceEntry	(1,060.18)			
VARIOUS VENDORS	2022-00001430	Utilities - Electric - Agency Electric Service	Accounts Payable	A/P InvoiceEntry	(675.18)			
05/10/2022						1	.00	1,052.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001430	Utilities - Electric - Agency Electric Service	Accounts Payable	A/P InvoiceEntry	(1,052.29)			
05/17/2022						2	.00	1,308.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

Detail Listing

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**								
2865 - DOMINION EAST OHIO	2022-00000033	Utilities - Gas - Agency Gas Service	Accounts Payable	A/P InvoiceEntry	(683.45)			
VARIOUS VENDORS	2022-00001430	Utilities - Electric - Agency Electric Service	Accounts Payable	A/P InvoiceEntry	(624.57)			
06/07/2022						1	.00	1,061.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001430	Utilities - Electric - Agency Electric Service	Accounts Payable	A/P InvoiceEntry	(1,061.68)			
06/14/2022						2	.00	889.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2865 - DOMINION EAST OHIO	2022-00000033	Utilities - Gas - Agency Gas Service	Accounts Payable	A/P InvoiceEntry	(290.88)			
VARIOUS VENDORS	2022-00001430	Utilities - Electric - Agency Electric Service	Accounts Payable	A/P InvoiceEntry	(598.55)			
07/12/2022						3	.00	1,312.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2865 - DOMINION EAST OHIO	2022-00000033	Utilities - Gas - Agency Gas Service	Accounts Payable	A/P InvoiceEntry	(95.31)			
VARIOUS VENDORS	2022-00001430	Utilities - Electric - Agency Electric Service	Accounts Payable	A/P InvoiceEntry	(189.39)			
VARIOUS VENDORS	2022-00001430	Utilities - Electric - Agency Electric Service	Accounts Payable	A/P InvoiceEntry	(1,027.96)			
			Account **622.0003 - Utilities Gas/Electric** Totals			18	$26,421.22	$12,972.16
Account **702.0002 - Supplies Postage**								
01/03/2022						3	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64374 - PITNEY BOWES - RESERVE ACCT	2022-00000035	Supplies - Postage - On Account for Postage Machine	Purchasing	PurchaseRequestEntry	5,000.00			
70296 - PITNEY BOWES GLOBAL FINANCIAL	2022-00000036	Supplies - Postage - Equipment Rent/Lease	Purchasing	PurchaseRequestEntry	1,400.00			
VARIOUS VENDORS	2022-00000037	Supplies - Postage - Miscellaneous Purchases	Purchasing	PurchaseRequestEditEntry	3,600.00			
01/19/2022						2	.00	390.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

Detail Listing

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**								
70296 - PITNEY BOWES GLOBAL FINANCIAL	2022-00000036	Supplies - Postage - Equipment Rent/Lease	Accounts Payable	A/P InvoiceEntry	(325.65)			
VARIOUS VENDORS	2022-00000037	Supplies - Postage - Miscellaneous Purchases	Accounts Payable	A/P InvoiceEntry	(64.80)			
02/15/2022						1	.00	66.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000037	Supplies - Postage - Miscellaneous Purchases	Accounts Payable	A/P InvoiceEntry	(66.00)			
03/15/2022						1	.00	66.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000037	Supplies - Postage - Miscellaneous Purchases	Accounts Payable	A/P InvoiceEntry	(66.00)			
04/19/2022						3	.00	418.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70296 - PITNEY BOWES GLOBAL FINANCIAL	2022-00000036	Supplies - Postage - Equipment Rent/Lease	Accounts Payable	A/P InvoiceEntry	(325.65)			
VARIOUS VENDORS	2022-00000037	Supplies - Postage - Miscellaneous Purchases	Accounts Payable	A/P InvoiceEntry	(26.95)			
VARIOUS VENDORS	2022-00000037	Supplies - Postage - Miscellaneous Purchases	Accounts Payable	A/P InvoiceEntry	(66.00)			
05/17/2022						1	.00	66.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000037	Supplies - Postage - Miscellaneous Purchases	Accounts Payable	A/P InvoiceEntry	(66.00)			
05/24/2022						1	.00	2,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64374 - PITNEY BOWES - RESERVE ACCT	2022-00000035	Supplies - Postage - On Account for Postage Machine	Accounts Payable	A/P InvoiceEntry	(2,500.00)			
06/14/2022						2	.00	577.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000037	Supplies - Postage - Miscellaneous Purchases	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2022-00000037	Supplies - Postage - Miscellaneous Purchases	Accounts Payable	A/P InvoiceEntry	(77.31)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22
Detail Listing

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**								
07/12/2022						1	.00	499.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64374 - PITNEY BOWES - RESERVE ACCT	2022-00000035	Supplies - Postage - On Account for Postage Machine	Accounts Payable	A/P InvoiceEntry	(499.45)			
07/19/2022						1	.00	325.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70296 - PITNEY BOWES GLOBAL FINANCIAL	2022-00000036	Supplies - Postage - Equipment Rent/Lease	Accounts Payable	A/P InvoiceEntry	(325.65)			
			Account **702.0002 - Supplies Postage** Totals			16	$10,000.00	$4,909.46
Account **702.0008 - Supplies Supplies - Office**								
01/03/2022						3	29,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108914 - WELLS FARGO FINANCIAL SERVICES LLC	2022-00000038	Contract Services - Copier Supplies/Service - Copy Machine Lease, Maint & Extra Copies	Purchasing	PurchaseRequestEntry	9,200.00			
VARIOUS VENDORS	2022-00000039	Supplies - Office - Cleaning/Restroom	Purchasing	PurchaseRequestEntry	5,000.00			
VARIOUS VENDORS	2022-00000040	Supplies - Office	Purchasing	PurchaseRequestEntry	15,000.00			
01/19/2022						7	.00	2,454.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108914 - WELLS FARGO FINANCIAL SERVICES LLC	2022-00000038	Contract Services - Copier Supplies/Service - Copy Machine Lease, Maint & Extra Copies	Accounts Payable	A/P InvoiceEntry	(592.01)			
108914 - WELLS FARGO FINANCIAL SERVICES LLC	2022-00000038	Contract Services - Copier Supplies/Service - Copy Machine Lease, Maint & Extra Copies	Accounts Payable	A/P InvoiceEntry	(966.33)			
VARIOUS VENDORS	2022-00000039	Supplies - Office - Cleaning/Restroom	Accounts Payable	A/P InvoiceEntry	(320.68)			
VARIOUS VENDORS	2022-00000039	Supplies - Office - Cleaning/Restroom	Accounts Payable	A/P InvoiceEntry	(97.67)			
VARIOUS VENDORS	2022-00000040	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(152.81)			
VARIOUS VENDORS	2022-00000040	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(85.00)			
VARIOUS VENDORS	2022-00000040	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(240.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **100 - General Administrative**							
02/15/2022					7	.00	2,050.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
108914 - WELLS FARGO FINANCIAL SERVICES LLC	2022-00000038	Contract Services - Copier Supplies/Service - Copy Machine Lease, Maint & Extra Copies	Accounts Payable	A/P InvoiceEntry	(592.01)		
VARIOUS VENDORS	2022-00000039	Supplies - Office - Cleaning/Restroom	Accounts Payable	A/P InvoiceEntry	(621.12)		
VARIOUS VENDORS	2022-00000040	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(85.42)		
VARIOUS VENDORS	2022-00000040	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(52.83)		
VARIOUS VENDORS	2022-00000040	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(285.86)		
VARIOUS VENDORS	2022-00000040	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(84.00)		
VARIOUS VENDORS	2022-00000040	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(328.81)		
03/01/2022					1	.00	93.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00000040	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(93.80)		
03/15/2022					8	.00	1,452.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00000039	Supplies - Office - Cleaning/Restroom	Accounts Payable	A/P InvoiceEntry	(284.35)		
VARIOUS VENDORS	2022-00000040	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(100.16)		
VARIOUS VENDORS	2022-00000040	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(84.60)		
VARIOUS VENDORS	2022-00000040	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(307.38)		
VARIOUS VENDORS	2022-00000040	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(140.03)		
VARIOUS VENDORS	2022-00000040	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(149.50)		
VARIOUS VENDORS	2022-00000040	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(287.27)		
VARIOUS VENDORS	2022-00000040	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(99.09)		
03/22/2022					1	.00	862.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
108914 - WELLS FARGO FINANCIAL SERVICES LLC	2022-00000038	Contract Services - Copier Supplies/Service - Copy Machine Lease, Maint & Extra Copies	Accounts Payable	A/P InvoiceEntry	(862.41)		
04/19/2022					14	.00	3,369.66

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

Detail Listing

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*			
108914 - WELLS FARGO FINANCIAL SERVICES LLC	2022-00000038	Contract Services - Copier Supplies/Service - Copy Machine Lease, Maint & Extra Copies	Accounts Payable	A/P InvoiceEntry	(592.01)			
VARIOUS VENDORS	2022-00000039	Supplies - Office - Cleaning/Restroom	Accounts Payable	A/P InvoiceEntry	(220.39)			
VARIOUS VENDORS	2022-00000039	Supplies - Office - Cleaning/Restroom	Accounts Payable	A/P InvoiceEntry	(49.97)			
VARIOUS VENDORS	2022-00000039	Supplies - Office - Cleaning/Restroom	Accounts Payable	A/P InvoiceEntry	(296.07)			
VARIOUS VENDORS	2022-00000040	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(78.77)			
VARIOUS VENDORS	2022-00000040	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(62.56)			
VARIOUS VENDORS	2022-00000040	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(63.60)			
VARIOUS VENDORS	2022-00000040	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(519.00)			
VARIOUS VENDORS	2022-00000040	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(333.31)			
VARIOUS VENDORS	2022-00000040	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(323.78)			
VARIOUS VENDORS	2022-00000040	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(426.00)			
VARIOUS VENDORS	2022-00000040	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(84.00)			
VARIOUS VENDORS	2022-00000040	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(63.19)			
VARIOUS VENDORS	2022-00000040	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(257.01)			
04/26/2022						2	.00	575.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000040	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(561.99)			
VARIOUS VENDORS	2022-00000040	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(13.71)			
05/17/2022						6	.00	1,248.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108914 - WELLS FARGO FINANCIAL SERVICES LLC	2022-00000038	Contract Services - Copier Supplies/Service - Copy Machine Lease, Maint & Extra Copies	Accounts Payable	A/P InvoiceEntry	(592.01)			
VARIOUS VENDORS	2022-00000039	Supplies - Office - Cleaning/Restroom	Accounts Payable	A/P InvoiceEntry	(156.34)			
VARIOUS VENDORS	2022-00000040	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(45.00)			
VARIOUS VENDORS	2022-00000040	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(84.00)			
VARIOUS VENDORS	2022-00000040	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(215.05)			
VARIOUS VENDORS	2022-00000040	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(155.99)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

Detail Listing

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**								
05/24/2022						2	.00	573.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000040	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(105.98)			
VARIOUS VENDORS	2022-00000040	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(467.40)			
06/14/2022						6	.00	1,019.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000039	Supplies - Office - Cleaning/Restroom	Accounts Payable	A/P InvoiceEntry	(263.63)			
VARIOUS VENDORS	2022-00000039	Supplies - Office - Cleaning/Restroom	Accounts Payable	A/P InvoiceEntry	(238.32)			
VARIOUS VENDORS	2022-00000040	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(5.26)			
VARIOUS VENDORS	2022-00000040	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(84.00)			
VARIOUS VENDORS	2022-00000040	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(154.41)			
VARIOUS VENDORS	2022-00000040	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(273.39)			
06/28/2022						2	.00	1,419.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108914 - WELLS FARGO FINANCIAL SERVICES LLC	2022-00000038	Contract Services - Copier Supplies/Service - Copy Machine Lease, Maint & Extra Copies	Accounts Payable	A/P InvoiceEntry	(959.21)			
VARIOUS VENDORS	2022-00000040	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(459.94)			
07/19/2022						8	.00	2,621.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108914 - WELLS FARGO FINANCIAL SERVICES LLC	2022-00000038	Contract Services - Copier Supplies/Service - Copy Machine Lease, Maint & Extra Copies	Accounts Payable	A/P InvoiceEntry	(592.01)			
VARIOUS VENDORS	2022-00000039	Supplies - Office - Cleaning/Restroom	Accounts Payable	A/P InvoiceEntry	(460.46)			
VARIOUS VENDORS	2022-00000040	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(294.00)			
VARIOUS VENDORS	2022-00000040	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(499.00)			
VARIOUS VENDORS	2022-00000040	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(118.99)			
VARIOUS VENDORS	2022-00000040	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(300.15)			
VARIOUS VENDORS	2022-00000040	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(123.00)			
VARIOUS VENDORS	2022-00000040	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(234.08)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22
Detail Listing

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**								
07/26/2022						2	.00	1,115.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000039	Supplies - Office - Cleaning/Restroom	Accounts Payable	A/P InvoiceEntry	(444.03)			
VARIOUS VENDORS	2022-00000040	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(671.76)			
Account **702.0008 - Supplies Supplies - Office** Totals						69	$29,200.00	$18,855.91
Account **705 - Equipment**								
01/03/2022						1	40,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000041	Equipment - Small Tools & Equipment	Purchasing	PurchaseRequestEntry	40,000.00			
02/15/2022						2	.00	865.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000041	Equipment - Small Tools & Equipment	Accounts Payable	A/P InvoiceEntry	(249.00)			
VARIOUS VENDORS	2022-00000041	Equipment - Small Tools & Equipment	Accounts Payable	A/P InvoiceEntry	(616.00)			
04/26/2022						1	.00	75.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000041	Equipment - Small Tools & Equipment	Accounts Payable	A/P InvoiceEntry	(75.00)			
05/24/2022						1	.00	973.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000041	Equipment - Small Tools & Equipment	Accounts Payable	A/P InvoiceEntry	(973.32)			
06/14/2022						1	.00	956.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000041	Equipment - Small Tools & Equipment	Accounts Payable	A/P InvoiceEntry	(956.00)			
06/28/2022						1	.00	313.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000041	Equipment - Small Tools & Equipment	Accounts Payable	A/P InvoiceEntry	(313.89)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

Detail Listing

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 **705 - Equipment** Totals	7	$40,000.00	$3,183.21
					Division **100 - General Administrative** Totals		$763,434.47	$345,709.70
Division **280 - Client Education**								
Account **702 - Supplies**								
01/03/2022						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000042	Supplies	Purchasing	PurchaseRequestEditEntry	200.00			
					Account **702 - Supplies** Totals	1	$200.00	$0.00
					Division **280 - Client Education** Totals		$200.00	$0.00
Division **281 - Client Support**								
Account **520 - Travel**								
01/03/2022						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000043	Cont Serv - Client Support - Travel - Preservation	Purchasing	PurchaseRequestEntry	1,000.00			
01/04/2022						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000533	Cont Serv - client Support - Travel - Local	Purchasing	PurchaseRequestEditEntry	4,000.00			
01/19/2022						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000043	Cont Serv - Client Support - Travel - Preservation	Accounts Payable	A/P InvoiceEntry	(50.00)			
02/22/2022						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000043	Cont Serv - Client Support - Travel - Preservation	Accounts Payable	A/P InvoiceEntry	(50.00)			
03/01/2022						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000043	Cont Serv - Client Support - Travel - Preservation	Accounts Payable	A/P InvoiceEntry	(50.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

Detail Listing

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**								
03/15/2022						2	.00	125.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000043	Cont Serv - Client Support - Travel - Preservation	Accounts Payable	A/P InvoiceEntry	(75.00)			
VARIOUS VENDORS	2022-00000533	Cont Serv - client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(50.00)			
04/05/2022						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000043	Cont Serv - Client Support - Travel - Preservation	Accounts Payable	A/P InvoiceEntry	(100.00)			
06/07/2022						1	.00	225.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000533	Cont Serv - client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(225.00)			
06/21/2022						2	.00	400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000043	Cont Serv - Client Support - Travel - Preservation	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2022-00000533	Cont Serv - client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(350.00)			
06/28/2022						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000043	Cont Serv - Client Support - Travel - Preservation	Accounts Payable	A/P InvoiceEntry	(50.00)			
07/05/2022						2	.00	150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000043	Cont Serv - Client Support - Travel - Preservation	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2022-00000533	Cont Serv - client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(50.00)			
07/12/2022						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22
Detail Listing

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	2022-00000533	Cont Serv - client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(100.00)			
07/19/2022						3	.00	384.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000533	Cont Serv - client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(18.97)			
VARIOUS VENDORS	2022-00000533	Cont Serv - client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2022-00000533	Cont Serv - client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(65.52)			
07/20/2022						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000533	Cont Serv - client Support - Travel - Local	Purchasing	Change Purchase Order Processing	(1,000.00)			
07/25/2022						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00002324	Cont Serv - Client Support - Travel - Reunification	Purchasing	PurchaseRequestEditEntry	1,000.00			
07/26/2022						2	.00	650.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000043	Cont Serv - Client Support - Travel - Preservation	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2022-00000533	Cont Serv - client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(600.00)			
				Account **520 - Travel** Totals		22	$6,000.00	$3,334.49
Account **601.0101 - Contract Services CSB - Adoption expenses**								
01/03/2022						3	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000046	Cont Serv - Client Support - Adoption Service & Support (incl SNS)	Purchasing	PurchaseRequestEntry	8,000.00			
VARIOUS VENDORS	2022-00000047	Cont Serv - Client Support - Background Checks	Purchasing	PurchaseRequestEntry	2,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22
Detail Listing

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	2022-00000048	Cont Serv - Client Support - Non-Recurring Adoption Expense	Purchasing	PurchaseRequestEntry	10,000.00		
01/19/2022					4	.00	632.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00000046	Cont Serv - Client Support - Adoption Service & Support (incl SNS)	Accounts Payable	A/P InvoiceEntry	(116.28)		
VARIOUS VENDORS	2022-00000046	Cont Serv - Client Support - Adoption Service & Support (incl SNS)	Accounts Payable	A/P InvoiceEntry	(47.25)		
VARIOUS VENDORS	2022-00000048	Cont Serv - Client Support - Non-Recurring Adoption Expense	Accounts Payable	A/P InvoiceEntry	(237.45)		
VARIOUS VENDORS	2022-00000048	Cont Serv - Client Support - Non-Recurring Adoption Expense	Accounts Payable	A/P InvoiceEntry	(232.00)		
02/15/2022					3	.00	2,169.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00000046	Cont Serv - Client Support - Adoption Service & Support (incl SNS)	Accounts Payable	A/P InvoiceEntry	(193.80)		
VARIOUS VENDORS	2022-00000046	Cont Serv - Client Support - Adoption Service & Support (incl SNS)	Accounts Payable	A/P InvoiceEntry	(94.50)		
VARIOUS VENDORS	2022-00000048	Cont Serv - Client Support - Non-Recurring Adoption Expense	Accounts Payable	A/P InvoiceEntry	(1,881.35)		
03/02/2022					1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
112546 - AFFINITY FAMILY SUPPORT SERVICES PC	2022-00001190	Cont Serv - Client Services - PASSS expenditure	Purchasing	PurchaseRequestEditEntry	6,000.00		
03/15/2022					1	.00	3,825.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
112546 - AFFINITY FAMILY SUPPORT SERVICES PC	2022-00001190	Cont Serv - Client Services - PASSS expenditure	Accounts Payable	A/P InvoiceEntry	(3,825.75)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

Detail Listing

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**								
04/19/2022						4	.00	1,203.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000046	Cont Serv - Client Support - Adoption Service & Support (incl SNS)	Accounts Payable	A/P InvoiceEntry	(430.80)			
VARIOUS VENDORS	2022-00000046	Cont Serv - Client Support - Adoption Service & Support (incl SNS)	Accounts Payable	A/P InvoiceEntry	(71.58)			
VARIOUS VENDORS	2022-00000048	Cont Serv - Client Support - Non-Recurring Adoption Expense	Accounts Payable	A/P InvoiceEntry	(237.45)			
VARIOUS VENDORS	2022-00000048	Cont Serv - Client Support - Non-Recurring Adoption Expense	Accounts Payable	A/P InvoiceEntry	(464.00)			
05/17/2022						3	.00	457.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000046	Cont Serv - Client Support - Adoption Service & Support (incl SNS)	Accounts Payable	A/P InvoiceEntry	(177.84)			
VARIOUS VENDORS	2022-00000046	Cont Serv - Client Support - Adoption Service & Support (incl SNS)	Accounts Payable	A/P InvoiceEntry	(47.25)			
VARIOUS VENDORS	2022-00000048	Cont Serv - Client Support - Non-Recurring Adoption Expense	Accounts Payable	A/P InvoiceEntry	(232.00)			
06/14/2022						2	.00	316.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000046	Cont Serv - Client Support - Adoption Service & Support (incl SNS)	Accounts Payable	A/P InvoiceEntry	(222.30)			
VARIOUS VENDORS	2022-00000046	Cont Serv - Client Support - Adoption Service & Support (incl SNS)	Accounts Payable	A/P InvoiceEntry	(94.50)			
07/15/2022						1	7,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00002265	Cont Serv - Client Support - PASSS expenditure	Purchasing	PurchaseRequestEntry	7,100.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

Detail Listing

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**								
07/19/2022						3	.00	834.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000046	Cont Serv - Client Support - Adoption Service & Support (incl SNS)	Accounts Payable	A/P InvoiceEntry	(133.38)			
VARIOUS VENDORS	2022-00000048	Cont Serv - Client Support - Non-Recurring Adoption Expense	Accounts Payable	A/P InvoiceEntry	(464.00)			
VARIOUS VENDORS	2022-00000048	Cont Serv - Client Support - Non-Recurring Adoption Expense	Accounts Payable	A/P InvoiceEntry	(237.45)			
07/26/2022						1	.00	7,025.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00002265	Cont Serv - Client Support - PASSS expenditure	Accounts Payable	A/P InvoiceEntry	(7,025.00)			
Account **601.0101 - Contract Services CSB - Adoption expenses** Totals						26	$33,100.00	$16,465.93
Account **601.0102 - Contract Services CSB - Foster Parents**								
01/03/2022						2	14,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000049	Cont Serv - Client Support - FP Expense	Purchasing	PurchaseRequestEditEntry	4,000.00			
VARIOUS VENDORS	2022-00000050	Cont Serv - Client Support - FP Training	Purchasing	PurchaseRequestEditEntry	10,000.00			
01/19/2022						1	.00	141.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000049	Cont Serv - Client Support - FP Expense	Accounts Payable	A/P InvoiceEntry	(141.75)			
02/15/2022						10	.00	536.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000049	Cont Serv - Client Support - FP Expense	Accounts Payable	A/P InvoiceEntry	(236.25)			
VARIOUS VENDORS	2022-00000050	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2022-00000050	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

Detail Listing

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	2022-00000050	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2022-00000050	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2022-00000050	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2022-00000050	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2022-00000050	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2022-00000050	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2022-00000050	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
03/15/2022						5	.00	575.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000049	Cont Serv - Client Support - FP Expense	Accounts Payable	A/P InvoiceEntry	(425.25)			
VARIOUS VENDORS	2022-00000050	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2022-00000050	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2022-00000050	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2022-00000050	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
04/19/2022						12	.00	969.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000049	Cont Serv - Client Support - FP Expense	Accounts Payable	A/P InvoiceEntry	(189.00)			
VARIOUS VENDORS	2022-00000050	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(120.00)			
VARIOUS VENDORS	2022-00000050	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(120.00)			
VARIOUS VENDORS	2022-00000050	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2022-00000050	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2022-00000050	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(90.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

Detail Listing

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	2022-00000050	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(90.00)			
VARIOUS VENDORS	2022-00000050	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2022-00000050	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2022-00000050	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2022-00000050	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(90.00)			
VARIOUS VENDORS	2022-00000050	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(90.00)			
05/17/2022						10	.00	360.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000050	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2022-00000050	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2022-00000050	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2022-00000050	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2022-00000050	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2022-00000050	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2022-00000050	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2022-00000050	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2022-00000050	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
06/14/2022						12	.00	2,747.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000049	Cont Serv - Client Support - FP Expense	Accounts Payable	A/P InvoiceEntry	(47.25)			
VARIOUS VENDORS	2022-00000050	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(360.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

Detail Listing

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	2022-00000050	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2022-00000050	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(360.00)			
VARIOUS VENDORS	2022-00000050	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(360.00)			
VARIOUS VENDORS	2022-00000050	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2022-00000050	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2022-00000050	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(90.00)			
VARIOUS VENDORS	2022-00000050	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(360.00)			
VARIOUS VENDORS	2022-00000050	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(360.00)			
VARIOUS VENDORS	2022-00000050	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(360.00)			
VARIOUS VENDORS	2022-00000050	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(360.00)			
06/21/2022						1	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000049	Cont Serv - Client Support - FP Expense	Accounts Payable	A/P InvoiceEntry	(200.00)			
07/19/2022						4	.00	840.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000050	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(360.00)			
VARIOUS VENDORS	2022-00000050	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(360.00)			
VARIOUS VENDORS	2022-00000050	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2022-00000050	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(60.00)			
Account **601.0102 - Contract Services CSB - Foster Parents** Totals						57	$14,000.00	$6,369.50
Account **601.0103 - Contract Services CSB - Client Screening**								
01/03/2022						3	29,750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
46968 - TREASURER STATE OF OHIO-BCI&I	2022-00000051	Cont Serv - Client Support - Background Checks	Purchasing	PurchaseRequestEntry	5,000.00			
111723 - FORENSIC FLUIDS LABORATORIES INC	2022-00000052	Cont Serv - Client Support - Drug Screens	Purchasing	PurchaseRequestEditEntry	17,750.00			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2022-00000053	Cont Serv - Client Support - Drug Screens	Purchasing	PurchaseRequestEditEntry	7,000.00			
01/19/2022						2	.00	593.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46968 - TREASURER STATE OF OHIO-BCI&I	2022-00000051	Cont Serv - Client Support - Background Checks	Accounts Payable	A/P InvoiceEntry	(283.50)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2022-00000053	Cont Serv - Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(310.00)			
02/15/2022						5	.00	3,301.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46968 - TREASURER STATE OF OHIO-BCI&I	2022-00000051	Cont Serv - Client Support - Background Checks	Accounts Payable	A/P InvoiceEntry	(189.00)			
111723 - FORENSIC FLUIDS LABORATORIES INC	2022-00000052	Cont Serv - Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(48.00)			
111723 - FORENSIC FLUIDS LABORATORIES INC	2022-00000052	Cont Serv - Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(2,700.00)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2022-00000053	Cont Serv - Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(257.00)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2022-00000053	Cont Serv - Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(107.00)			
03/15/2022						6	.00	3,145.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46968 - TREASURER STATE OF OHIO-BCI&I	2022-00000051	Cont Serv - Client Support - Background Checks	Accounts Payable	A/P InvoiceEntry	(141.75)			
111723 - FORENSIC FLUIDS LABORATORIES INC	2022-00000052	Cont Serv - Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(2,700.00)			
111723 - FORENSIC FLUIDS LABORATORIES INC	2022-00000052	Cont Serv - Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(62.00)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2022-00000053	Cont Serv - Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(40.00)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2022-00000053	Cont Serv - Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(67.00)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2022-00000053	Cont Serv - Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(135.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22
Detail Listing

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**							
03/22/2022					1	.00	103.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
111723 - FORENSIC FLUIDS LABORATORIES INC	2022-00000052	Cont Serv - Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(103.00)		
04/19/2022					8	.00	3,445.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
46968 - TREASURER STATE OF OHIO-BCI&I	2022-00000051	Cont Serv - Client Support - Background Checks	Accounts Payable	A/P InvoiceEntry	(141.75)		
111723 - FORENSIC FLUIDS LABORATORIES INC	2022-00000052	Cont Serv - Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(76.00)		
111723 - FORENSIC FLUIDS LABORATORIES INC	2022-00000052	Cont Serv - Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(2,700.00)		
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2022-00000053	Cont Serv - Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(80.00)		
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2022-00000053	Cont Serv - Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(67.00)		
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2022-00000053	Cont Serv - Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(28.00)		
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2022-00000053	Cont Serv - Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(258.00)		
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2022-00000053	Cont Serv - Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(95.00)		
05/17/2022					6	.00	4,483.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
46968 - TREASURER STATE OF OHIO-BCI&I	2022-00000051	Cont Serv - Client Support - Background Checks	Accounts Payable	A/P InvoiceEntry	(639.50)		
111723 - FORENSIC FLUIDS LABORATORIES INC	2022-00000052	Cont Serv - Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(2,700.00)		
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2022-00000053	Cont Serv - Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(270.00)		
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2022-00000053	Cont Serv - Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(498.00)		
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2022-00000053	Cont Serv - Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(202.00)		
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2022-00000053	Cont Serv - Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(174.00)		
05/24/2022					1	.00	54.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22
Detail Listing

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**								
111723 - FORENSIC FLUIDS LABORATORIES INC	2022-00000052	Cont Serv - Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(54.00)			
06/14/2022						3	.00	1,823.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46968 - TREASURER STATE OF OHIO-BCI&I	2022-00000051	Cont Serv - Client Support - Background Checks	Accounts Payable	A/P InvoiceEntry	(850.50)			
111723 - FORENSIC FLUIDS LABORATORIES INC	2022-00000052	Cont Serv - Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(85.00)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2022-00000053	Cont Serv - Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(888.00)			
07/19/2022						5	.00	3,953.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111723 - FORENSIC FLUIDS LABORATORIES INC	2022-00000052	Cont Serv - Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(44.00)			
111723 - FORENSIC FLUIDS LABORATORIES INC	2022-00000052	Cont Serv - Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(2,700.00)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2022-00000053	Cont Serv - Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(989.00)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2022-00000053	Cont Serv - Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(124.00)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2022-00000053	Cont Serv - Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(96.00)			
Account **601.0103 - Contract Services CSB - Client Screening** Totals						40	$29,750.00	$20,903.00
Account **601.0104 - Contract Services CSB - Daycare**								
01/03/2022						2	170,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000054	Cont Serv - Client Support - Daycare KCP	Purchasing	PurchaseRequestEntry	60,000.00			
VARIOUS VENDORS	2022-00000055	Cont Serv - Client Support - Daycare	Purchasing	PurchaseRequestEditEntry	110,000.00			
01/19/2022						8	.00	3,779.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000054	Cont Serv - Client Support - Daycare KCP	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2022-00000054	Cont Serv - Client Support - Daycare KCP	Accounts Payable	A/P InvoiceEntry	(650.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22
Detail Listing

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	2022-00000055	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(223.04)			
VARIOUS VENDORS	2022-00000055	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(350.96)			
VARIOUS VENDORS	2022-00000055	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(900.00)			
VARIOUS VENDORS	2022-00000055	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(336.00)			
VARIOUS VENDORS	2022-00000055	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(319.32)			
VARIOUS VENDORS	2022-00000055	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(400.00)			
02/15/2022						7	.00	3,869.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000054	Cont Serv - Client Support - Daycare KCP	Accounts Payable	A/P InvoiceEntry	(1,079.32)			
VARIOUS VENDORS	2022-00000055	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(640.98)			
VARIOUS VENDORS	2022-00000055	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(350.96)			
VARIOUS VENDORS	2022-00000055	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(308.00)			
VARIOUS VENDORS	2022-00000055	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(130.00)			
VARIOUS VENDORS	2022-00000055	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(969.96)			
VARIOUS VENDORS	2022-00000055	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(390.00)			
03/15/2022						11	.00	6,950.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000054	Cont Serv - Client Support - Daycare KCP	Accounts Payable	A/P InvoiceEntry	(835.06)			
VARIOUS VENDORS	2022-00000054	Cont Serv - Client Support - Daycare KCP	Accounts Payable	A/P InvoiceEntry	(697.36)			
VARIOUS VENDORS	2022-00000054	Cont Serv - Client Support - Daycare KCP	Accounts Payable	A/P InvoiceEntry	(864.90)			
VARIOUS VENDORS	2022-00000055	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(463.32)			
VARIOUS VENDORS	2022-00000055	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(350.96)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

Detail Listing

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	2022-00000055	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(480.94)			
VARIOUS VENDORS	2022-00000055	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(504.00)			
VARIOUS VENDORS	2022-00000055	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(648.00)			
VARIOUS VENDORS	2022-00000055	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,217.00)			
VARIOUS VENDORS	2022-00000055	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2022-00000055	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(849.13)			
04/19/2022						9	.00	10,360.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000054	Cont Serv - Client Support - Daycare KCP	Accounts Payable	A/P InvoiceEntry	(1,666.74)			
VARIOUS VENDORS	2022-00000054	Cont Serv - Client Support - Daycare KCP	Accounts Payable	A/P InvoiceEntry	(843.20)			
VARIOUS VENDORS	2022-00000054	Cont Serv - Client Support - Daycare KCP	Accounts Payable	A/P InvoiceEntry	(369.45)			
VARIOUS VENDORS	2022-00000054	Cont Serv - Client Support - Daycare KCP	Accounts Payable	A/P InvoiceEntry	(509.92)			
VARIOUS VENDORS	2022-00000055	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(2,565.39)			
VARIOUS VENDORS	2022-00000055	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(350.96)			
VARIOUS VENDORS	2022-00000055	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(22.74)			
VARIOUS VENDORS	2022-00000055	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(3,535.92)			
VARIOUS VENDORS	2022-00000055	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(496.00)			
04/26/2022						1	.00	259.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000055	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(259.25)			
05/17/2022						8	.00	6,140.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

Detail Listing

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	2022-00000054	Cont Serv - Client Support - Daycare KCP	Accounts Payable	A/P InvoiceEntry	(946.84)			
VARIOUS VENDORS	2022-00000054	Cont Serv - Client Support - Daycare KCP	Accounts Payable	A/P InvoiceEntry	(379.92)			
VARIOUS VENDORS	2022-00000054	Cont Serv - Client Support - Daycare KCP	Accounts Payable	A/P InvoiceEntry	(400.00)			
VARIOUS VENDORS	2022-00000055	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,389.96)			
VARIOUS VENDORS	2022-00000055	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(438.70)			
VARIOUS VENDORS	2022-00000055	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(369.54)			
VARIOUS VENDORS	2022-00000055	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,176.00)			
VARIOUS VENDORS	2022-00000055	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,040.00)			
06/14/2022						11	.00	18,657.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000054	Cont Serv - Client Support - Daycare KCP	Accounts Payable	A/P InvoiceEntry	(1,052.54)			
VARIOUS VENDORS	2022-00000054	Cont Serv - Client Support - Daycare KCP	Accounts Payable	A/P InvoiceEntry	(313.84)			
VARIOUS VENDORS	2022-00000054	Cont Serv - Client Support - Daycare KCP	Accounts Payable	A/P InvoiceEntry	(379.92)			
VARIOUS VENDORS	2022-00000054	Cont Serv - Client Support - Daycare KCP	Accounts Payable	A/P InvoiceEntry	(400.00)			
VARIOUS VENDORS	2022-00000055	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,294.55)			
VARIOUS VENDORS	2022-00000055	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(121.17)			
VARIOUS VENDORS	2022-00000055	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(263.22)			
VARIOUS VENDORS	2022-00000055	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(5,608.65)			
VARIOUS VENDORS	2022-00000055	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(6,220.11)			
VARIOUS VENDORS	2022-00000055	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(2,529.96)			
VARIOUS VENDORS	2022-00000055	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(473.15)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

Detail Listing

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**								
07/19/2022						10	.00	9,157.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000054	Cont Serv - Client Support - Daycare KCP	Accounts Payable	A/P InvoiceEntry	(1,323.80)			
VARIOUS VENDORS	2022-00000054	Cont Serv - Client Support - Daycare KCP	Accounts Payable	A/P InvoiceEntry	(1,348.83)			
VARIOUS VENDORS	2022-00000054	Cont Serv - Client Support - Daycare KCP	Accounts Payable	A/P InvoiceEntry	(379.92)			
VARIOUS VENDORS	2022-00000054	Cont Serv - Client Support - Daycare KCP	Accounts Payable	A/P InvoiceEntry	(400.00)			
VARIOUS VENDORS	2022-00000054	Cont Serv - Client Support - Daycare KCP	Accounts Payable	A/P InvoiceEntry	(290.00)			
VARIOUS VENDORS	2022-00000055	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,039.18)			
VARIOUS VENDORS	2022-00000055	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(648.00)			
VARIOUS VENDORS	2022-00000055	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(2,708.00)			
VARIOUS VENDORS	2022-00000055	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(969.96)			
VARIOUS VENDORS	2022-00000055	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(50.00)			
Account **601.0104 - Contract Services CSB - Daycare** Totals						67	$170,000.00	$59,174.54
Account **601.0105 - Contract Services CSB - Client Food**								
01/03/2022						4	39,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000056	Cont Serv - Client Support - Food - Preservation	Purchasing	PurchaseRequestEntry	7,000.00			
VARIOUS VENDORS	2022-00000057	Cont Serv - Client Support - Food - Reunification	Purchasing	PurchaseRequestEntry	2,000.00			
VARIOUS VENDORS	2022-00000058	Cont Serv - Client Support - Food - KCP	Purchasing	PurchaseRequestEntry	20,000.00			
VARIOUS VENDORS	2022-00000059	Cont Serv - Client Support - Food - Local	Purchasing	PurchaseRequestEntry	10,000.00			
01/19/2022						6	.00	936.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000056	Cont Serv - Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(623.83)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2022-00000058	Cont Serv - Client Support - Food - KCP	Accounts Payable	A/P InvoiceEntry	(73.60)			
VARIOUS VENDORS	2022-00000058	Cont Serv - Client Support - Food - KCP	Accounts Payable	A/P InvoiceEntry	(125.00)			
VARIOUS VENDORS	2022-00000059	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(23.85)			
VARIOUS VENDORS	2022-00000059	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(75.00)			
VARIOUS VENDORS	2022-00000059	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(14.96)			
02/15/2022						5	.00	1,802.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000056	Cont Serv - Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(398.03)			
VARIOUS VENDORS	2022-00000056	Cont Serv - Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(147.45)			
VARIOUS VENDORS	2022-00000058	Cont Serv - Client Support - Food - KCP	Accounts Payable	A/P InvoiceEntry	(125.00)			
VARIOUS VENDORS	2022-00000058	Cont Serv - Client Support - Food - KCP	Accounts Payable	A/P InvoiceEntry	(940.29)			
VARIOUS VENDORS	2022-00000059	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(191.96)			
02/22/2022						1	.00	309.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000056	Cont Serv - Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(309.79)			
03/15/2022						10	.00	2,140.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000056	Cont Serv - Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(370.84)			
VARIOUS VENDORS	2022-00000057	Cont Serv - Client Support - Food - Reunification	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2022-00000058	Cont Serv - Client Support - Food - KCP	Accounts Payable	A/P InvoiceEntry	(320.40)			
VARIOUS VENDORS	2022-00000058	Cont Serv - Client Support - Food - KCP	Accounts Payable	A/P InvoiceEntry	(1,070.28)			
VARIOUS VENDORS	2022-00000059	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(4.78)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

Detail Listing

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	2022-00000059	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(11.74)			
VARIOUS VENDORS	2022-00000059	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(29.92)			
VARIOUS VENDORS	2022-00000059	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(37.53)			
VARIOUS VENDORS	2022-00000059	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(172.85)			
VARIOUS VENDORS	2022-00000059	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(22.02)			
03/22/2022						1	.00	61.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000056	Cont Serv - Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(61.92)			
04/19/2022						15	.00	3,732.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000056	Cont Serv - Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(448.36)			
VARIOUS VENDORS	2022-00000056	Cont Serv - Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(124.72)			
VARIOUS VENDORS	2022-00000056	Cont Serv - Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(692.97)			
VARIOUS VENDORS	2022-00000056	Cont Serv - Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(346.15)			
VARIOUS VENDORS	2022-00000057	Cont Serv - Client Support - Food - Reunification	Accounts Payable	A/P InvoiceEntry	(285.74)			
VARIOUS VENDORS	2022-00000058	Cont Serv - Client Support - Food - KCP	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2022-00000058	Cont Serv - Client Support - Food - KCP	Accounts Payable	A/P InvoiceEntry	(421.07)			
VARIOUS VENDORS	2022-00000058	Cont Serv - Client Support - Food - KCP	Accounts Payable	A/P InvoiceEntry	(800.00)			
VARIOUS VENDORS	2022-00000058	Cont Serv - Client Support - Food - KCP	Accounts Payable	A/P InvoiceEntry	(324.96)			
VARIOUS VENDORS	2022-00000059	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(22.99)			
VARIOUS VENDORS	2022-00000059	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(37.74)			
VARIOUS VENDORS	2022-00000059	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(5.19)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

Detail Listing

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	2022-00000059	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(6.44)			
VARIOUS VENDORS	2022-00000059	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(8.19)			
VARIOUS VENDORS	2022-00000059	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(7.54)			
04/26/2022						1	.00	18.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000059	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(18.82)			
05/17/2022						6	.00	62.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000059	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(16.16)			
VARIOUS VENDORS	2022-00000059	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(8.30)			
VARIOUS VENDORS	2022-00000059	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(5.80)			
VARIOUS VENDORS	2022-00000059	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(7.27)			
VARIOUS VENDORS	2022-00000059	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(4.29)			
VARIOUS VENDORS	2022-00000059	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(20.41)			
05/24/2022						10	.00	3,295.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000056	Cont Serv - Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(299.61)			
VARIOUS VENDORS	2022-00000056	Cont Serv - Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(324.56)			
VARIOUS VENDORS	2022-00000056	Cont Serv - Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2022-00000056	Cont Serv - Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(626.87)			
VARIOUS VENDORS	2022-00000056	Cont Serv - Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(122.87)			
VARIOUS VENDORS	2022-00000057	Cont Serv - Client Support - Food - Reunification	Accounts Payable	A/P InvoiceEntry	(75.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

Detail Listing

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	2022-00000058	Cont Serv - Client Support - Food - KCP	Accounts Payable	A/P InvoiceEntry	(342.48)		
VARIOUS VENDORS	2022-00000058	Cont Serv - Client Support - Food - KCP	Accounts Payable	A/P InvoiceEntry	(979.56)		
VARIOUS VENDORS	2022-00000059	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(74.78)		
VARIOUS VENDORS	2022-00000059	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(199.32)		
06/14/2022					3	.00	81.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00000059	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(7.56)		
VARIOUS VENDORS	2022-00000059	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(36.13)		
VARIOUS VENDORS	2022-00000059	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(38.13)		
06/21/2022					3	.00	2,217.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00000056	Cont Serv - Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(1,044.87)		
VARIOUS VENDORS	2022-00000058	Cont Serv - Client Support - Food - KCP	Accounts Payable	A/P InvoiceEntry	(847.78)		
VARIOUS VENDORS	2022-00000059	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(325.00)		
06/28/2022					3	.00	776.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00000056	Cont Serv - Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(148.29)		
VARIOUS VENDORS	2022-00000058	Cont Serv - Client Support - Food - KCP	Accounts Payable	A/P InvoiceEntry	(505.28)		
VARIOUS VENDORS	2022-00000058	Cont Serv - Client Support - Food - KCP	Accounts Payable	A/P InvoiceEntry	(122.44)		
07/19/2022					10	.00	2,837.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00000056	Cont Serv - Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(93.04)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

Detail Listing

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	2022-00000056	Cont Serv - Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(525.00)			
VARIOUS VENDORS	2022-00000058	Cont Serv - Client Support - Food - KCP	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2022-00000058	Cont Serv - Client Support - Food - KCP	Accounts Payable	A/P InvoiceEntry	(301.41)			
VARIOUS VENDORS	2022-00000058	Cont Serv - Client Support - Food - KCP	Accounts Payable	A/P InvoiceEntry	(999.98)			
VARIOUS VENDORS	2022-00000058	Cont Serv - Client Support - Food - KCP	Accounts Payable	A/P InvoiceEntry	(425.00)			
VARIOUS VENDORS	2022-00000059	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(223.45)			
VARIOUS VENDORS	2022-00000059	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(25.44)			
VARIOUS VENDORS	2022-00000059	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(19.20)			
VARIOUS VENDORS	2022-00000059	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(125.00)			
07/25/2022						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00002325	Cont Serv - client Support - Food - Preservation	Purchasing	PurchaseRequestEditEntry	5,000.00			
07/26/2022						1	.00	150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000059	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(150.00)			
Account **601.0105 - Contract Services CSB - Client Food** Totals						80	$44,000.00	$18,422.20
Account **601.0106 - Contract Services CSB - Client Clothes**								
01/03/2022						4	70,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000060	Cont Serv - Client Support - Clothing - Preservation	Purchasing	PurchaseRequestEntry	4,000.00			
VARIOUS VENDORS	2022-00000061	Cont Serv - Client Support - Clothing - KCP	Purchasing	PurchaseRequestEditEntry	45,000.00			
VARIOUS VENDORS	2022-00000062	Cont Serv - Client Support - Clothing - Reunification	Purchasing	PurchaseRequestEditEntry	1,500.00			
VARIOUS VENDORS	2022-00000063	Cont Serv - Client Support - Clothing - Local	Purchasing	PurchaseRequestEditEntry	20,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

Detail Listing

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**							
03/15/2022					3	.00	443.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00000061	Cont Serv - Client Support - Clothing - KCP	Accounts Payable	A/P InvoiceEntry	(150.00)		
VARIOUS VENDORS	2022-00000063	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(149.81)		
VARIOUS VENDORS	2022-00000063	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(144.18)		
04/19/2022					9	.00	7,085.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00000061	Cont Serv - Client Support - Clothing - KCP	Accounts Payable	A/P InvoiceEntry	(2,187.74)		
VARIOUS VENDORS	2022-00000061	Cont Serv - Client Support - Clothing - KCP	Accounts Payable	A/P InvoiceEntry	(1,326.36)		
VARIOUS VENDORS	2022-00000061	Cont Serv - Client Support - Clothing - KCP	Accounts Payable	A/P InvoiceEntry	(444.87)		
VARIOUS VENDORS	2022-00000061	Cont Serv - Client Support - Clothing - KCP	Accounts Payable	A/P InvoiceEntry	(1,337.67)		
VARIOUS VENDORS	2022-00000062	Cont Serv - Client Support - Clothing - Reunification	Accounts Payable	A/P InvoiceEntry	(300.00)		
VARIOUS VENDORS	2022-00000063	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(150.00)		
VARIOUS VENDORS	2022-00000063	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(993.93)		
VARIOUS VENDORS	2022-00000063	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(150.00)		
VARIOUS VENDORS	2022-00000063	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(194.66)		
04/26/2022					1	.00	150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00000063	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(150.00)		
05/17/2022					2	.00	2,836.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00000061	Cont Serv - Client Support - Clothing - KCP	Accounts Payable	A/P InvoiceEntry	(1,496.71)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

Detail Listing

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	2022-00000063	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(1,339.60)			
05/24/2022						4	.00	2,898.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000061	Cont Serv - Client Support - Clothing - KCP	Accounts Payable	A/P InvoiceEntry	(1,010.24)			
VARIOUS VENDORS	2022-00000061	Cont Serv - Client Support - Clothing - KCP	Accounts Payable	A/P InvoiceEntry	(1,438.31)			
VARIOUS VENDORS	2022-00000063	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2022-00000063	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(300.00)			
06/21/2022						5	.00	3,093.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000061	Cont Serv - Client Support - Clothing - KCP	Accounts Payable	A/P InvoiceEntry	(436.75)			
VARIOUS VENDORS	2022-00000061	Cont Serv - Client Support - Clothing - KCP	Accounts Payable	A/P InvoiceEntry	(1,194.52)			
VARIOUS VENDORS	2022-00000062	Cont Serv - Client Support - Clothing - Reunification	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2022-00000063	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(285.71)			
VARIOUS VENDORS	2022-00000063	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(1,026.52)			
06/28/2022						2	.00	1,035.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000061	Cont Serv - Client Support - Clothing - KCP	Accounts Payable	A/P InvoiceEntry	(449.62)			
VARIOUS VENDORS	2022-00000063	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(585.66)			
07/05/2022						1	.00	598.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000061	Cont Serv - Client Support - Clothing - KCP	Accounts Payable	A/P InvoiceEntry	(598.43)			
07/19/2022						9	.00	4,778.76

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22
Detail Listing

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	2022-00000060	Cont Serv - Client Support - Clothing - Preservation	Accounts Payable	A/P InvoiceEntry	(546.93)			
VARIOUS VENDORS	2022-00000060	Cont Serv - Client Support - Clothing - Preservation	Accounts Payable	A/P InvoiceEntry	(149.82)			
VARIOUS VENDORS	2022-00000061	Cont Serv - Client Support - Clothing - KCP	Accounts Payable	A/P InvoiceEntry	(893.74)			
VARIOUS VENDORS	2022-00000061	Cont Serv - Client Support - Clothing - KCP	Accounts Payable	A/P InvoiceEntry	(1,348.64)			
VARIOUS VENDORS	2022-00000061	Cont Serv - Client Support - Clothing - KCP	Accounts Payable	A/P InvoiceEntry	(498.88)			
VARIOUS VENDORS	2022-00000061	Cont Serv - Client Support - Clothing - KCP	Accounts Payable	A/P InvoiceEntry	(146.86)			
VARIOUS VENDORS	2022-00000061	Cont Serv - Client Support - Clothing - KCP	Accounts Payable	A/P InvoiceEntry	(295.84)			
VARIOUS VENDORS	2022-00000063	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(249.92)			
VARIOUS VENDORS	2022-00000063	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(648.13)			
07/26/2022						1	.00	150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000060	Cont Serv - Client Support - Clothing - Preservation	Accounts Payable	A/P InvoiceEntry	(150.00)			
				Account **601.0106 - Contract Services CSB - Client Clothes** Totals		41	$70,500.00	$23,070.05
Account **601.0107 - Contract Services CSB - Client Housing**								
01/03/2022						4	45,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000064	Cont Serv - Client Support - Housing -	Purchasing	PurchaseRequestEntry	24,000.00			
VARIOUS VENDORS	2022-00000066	Cont Serv - Client Support - Housing - KCP	Purchasing	PurchaseRequestEditEntry	12,000.00			
VARIOUS VENDORS	2022-00000067	Cont Serv - client Support - Housing - TANF IL	Purchasing	PurchaseRequestEntry	5,000.00			
VARIOUS VENDORS	2022-00000069	Cont Serv - Client Support - Housing - Local	Purchasing	PurchaseRequestEditEntry	4,000.00			
01/19/2022						1	.00	299.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22
Detail Listing

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	2022-00000064	Cont Serv - Client Support - Housing -	Accounts Payable	A/P InvoiceEntry	(299.00)			
01/25/2022						3	.00	659.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000064	Cont Serv - Client Support - Housing -	Accounts Payable	A/P InvoiceEntry	(20.67)			
VARIOUS VENDORS	2022-00000066	Cont Serv - Client Support - Housing - KCP	Accounts Payable	A/P InvoiceEntry	(403.58)			
VARIOUS VENDORS	2022-00000066	Cont Serv - Client Support - Housing - KCP	Accounts Payable	A/P InvoiceEntry	(235.00)			
02/01/2022						1	.00	600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000064	Cont Serv - Client Support - Housing -	Accounts Payable	A/P InvoiceEntry	(600.00)			
02/15/2022						4	.00	4,585.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000064	Cont Serv - Client Support - Housing -	Accounts Payable	A/P InvoiceEntry	(338.00)			
VARIOUS VENDORS	2022-00000064	Cont Serv - Client Support - Housing -	Accounts Payable	A/P InvoiceEntry	(2,534.82)			
VARIOUS VENDORS	2022-00000064	Cont Serv - Client Support - Housing -	Accounts Payable	A/P InvoiceEntry	(13.00)			
VARIOUS VENDORS	2022-00000066	Cont Serv - Client Support - Housing - KCP	Accounts Payable	A/P InvoiceEntry	(1,699.75)			
02/22/2022						3	.00	977.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000064	Cont Serv - Client Support - Housing -	Accounts Payable	A/P InvoiceEntry	(278.00)			
VARIOUS VENDORS	2022-00000064	Cont Serv - Client Support - Housing -	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2022-00000066	Cont Serv - Client Support - Housing - KCP	Accounts Payable	A/P InvoiceEntry	(99.64)			
03/08/2022						1	.00	1,100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

Detail Listing

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	2022-00000066	Cont Serv - Client Support - Housing - KCP	Accounts Payable	A/P InvoiceEntry	(1,100.00)			
03/15/2022						1	.00	1,903.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000064	Cont Serv - Client Support - Housing -	Accounts Payable	A/P InvoiceEntry	(1,903.52)			
03/22/2022						2	.00	384.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000064	Cont Serv - Client Support - Housing -	Accounts Payable	A/P InvoiceEntry	(329.00)			
VARIOUS VENDORS	2022-00000064	Cont Serv - Client Support - Housing -	Accounts Payable	A/P InvoiceEntry	(55.76)			
03/29/2022						1	.00	329.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000064	Cont Serv - Client Support - Housing -	Accounts Payable	A/P InvoiceEntry	(329.00)			
04/05/2022						1	.00	329.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000064	Cont Serv - Client Support - Housing -	Accounts Payable	A/P InvoiceEntry	(329.00)			
04/07/2022						1	2,499.15	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001568	Cont Serv - Client Support - Housing - Reunification	Purchasing	PurchaseRequestEntry	2,499.15			
04/19/2022						13	2,515.00	15,064.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000064	Cont Serv - Client Support - Housing -	Accounts Payable	A/P InvoiceEntry	(3,269.00)			
VARIOUS VENDORS	2022-00000064	Cont Serv - Client Support - Housing -	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
VARIOUS VENDORS	2022-00000064	Cont Serv - Client Support - Housing -	Accounts Payable	A/P InvoiceEntry	(62.75)			
VARIOUS VENDORS	2022-00000064	Cont Serv - Client Support - Housing -	Accounts Payable	A/P InvoiceEntry	(451.17)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22
Detail Listing

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	2022-00000066	Cont Serv - Client Support - Housing - KCP	Accounts Payable	A/P InvoiceEntry	(1,156.96)			
VARIOUS VENDORS	2022-00000066	Cont Serv - Client Support - Housing - KCP	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
VARIOUS VENDORS	2022-00000066	Cont Serv - Client Support - Housing - KCP	Accounts Payable	A/P InvoiceEntry	(1,019.80)			
VARIOUS VENDORS	2022-00000067	Cont Serv - client Support - Housing - TANF IL	Accounts Payable	A/P InvoiceEntry	(1,010.00)			
VARIOUS VENDORS	2022-00000069	Cont Serv - Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(2,515.00)			
VARIOUS VENDORS	2022-00000069	Cont Serv - Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(689.90)			
VARIOUS VENDORS	2022-00000069	Cont Serv - Client Support - Housing - Local	Purchasing	Change Purchase Order Processing	2,515.00			
VARIOUS VENDORS	2022-00001568	Cont Serv - Client Support - Housing - Reunification	Accounts Payable	A/P InvoiceEntry	(1,279.85)			
VARIOUS VENDORS	2022-00001568	Cont Serv - Client Support - Housing - Reunification	Accounts Payable	A/P InvoiceEntry	(909.85)			
04/26/2022						1	.00	142.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000069	Cont Serv - Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(142.49)			
05/03/2022						1	.00	518.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000064	Cont Serv - Client Support - Housing -	Accounts Payable	A/P InvoiceEntry	(518.98)			
05/05/2022						2	22,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001769	Cont Serv - Client Support - Housing - Reunification	Purchasing	PurchaseRequestEntry	2,000.00			
VARIOUS VENDORS	2022-00001770	Cont Serv - Client Support - Housing - Local	Purchasing	PurchaseRequestEntry	20,000.00			
05/24/2022						1	.00	281.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000064	Cont Serv - Client Support - Housing -	Accounts Payable	A/P InvoiceEntry	(281.07)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

Detail Listing

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**								
05/26/2022						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001913	Cont Serv - Client Support - Housing - START	Purchasing	PurchaseRequestEditEntry	10,000.00			
05/31/2022						2	10,000.00	3,225.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000064	Cont Serv - Client Support - Housing -	Accounts Payable	A/P InvoiceEntry	(3,225.00)			
VARIOUS VENDORS	2022-00001926	Cont Serv - Client Support - Housing - START	Purchasing	PurchaseRequestEntry	10,000.00			
06/14/2022						8	.00	1,473.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001770	Cont Serv - Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(449.95)			
VARIOUS VENDORS	2022-00001913	Cont Serv - Client Support - Housing - START	Accounts Payable	A/P InvoiceEntry	(103.46)			
VARIOUS VENDORS	2022-00001913	Cont Serv - Client Support - Housing - START	Accounts Payable	A/P InvoiceEntry	(100.48)			
VARIOUS VENDORS	2022-00001913	Cont Serv - Client Support - Housing - START	Accounts Payable	A/P InvoiceEntry	(166.16)			
VARIOUS VENDORS	2022-00001926	Cont Serv - Client Support - Housing - START	Accounts Payable	A/P InvoiceEntry	(114.57)			
VARIOUS VENDORS	2022-00001926	Cont Serv - Client Support - Housing - START	Accounts Payable	A/P InvoiceEntry	(194.99)			
VARIOUS VENDORS	2022-00001926	Cont Serv - Client Support - Housing - START	Accounts Payable	A/P InvoiceEntry	(321.60)			
VARIOUS VENDORS	2022-00001926	Cont Serv - Client Support - Housing - START	Accounts Payable	A/P InvoiceEntry	(21.79)			
06/21/2022						2	.00	636.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001926	Cont Serv - Client Support - Housing - START	Accounts Payable	A/P InvoiceEntry	(72.43)			
VARIOUS VENDORS	2022-00001926	Cont Serv - Client Support - Housing - START	Accounts Payable	A/P InvoiceEntry	(564.45)			
06/28/2022						2	.00	149.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

Detail Listing

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	2022-00000064	Cont Serv - Client Support - Housing -	Accounts Payable	A/P InvoiceEntry	(59.00)			
VARIOUS VENDORS	2022-00001926	Cont Serv - Client Support - Housing - START	Accounts Payable	A/P InvoiceEntry	(90.59)			
07/05/2022						1	.00	448.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001769	Cont Serv - Client Support - Housing - Reunification	Accounts Payable	A/P InvoiceEntry	(448.00)			
07/19/2022						8	.00	4,746.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000064	Cont Serv - Client Support - Housing -	Accounts Payable	A/P InvoiceEntry	(75.00)			
VARIOUS VENDORS	2022-00000064	Cont Serv - Client Support - Housing -	Accounts Payable	A/P InvoiceEntry	(178.00)			
VARIOUS VENDORS	2022-00000066	Cont Serv - Client Support - Housing - KCP	Accounts Payable	A/P InvoiceEntry	(449.95)			
VARIOUS VENDORS	2022-00000069	Cont Serv - Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(689.90)			
VARIOUS VENDORS	2022-00001770	Cont Serv - Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(2,700.00)			
VARIOUS VENDORS	2022-00001926	Cont Serv - Client Support - Housing - START	Accounts Payable	A/P InvoiceEntry	(309.95)			
VARIOUS VENDORS	2022-00001926	Cont Serv - Client Support - Housing - START	Accounts Payable	A/P InvoiceEntry	(22.38)			
VARIOUS VENDORS	2022-00001926	Cont Serv - Client Support - Housing - START	Accounts Payable	A/P InvoiceEntry	(321.60)			
07/26/2022						3	.00	2,332.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001769	Cont Serv - Client Support - Housing - Reunification	Accounts Payable	A/P InvoiceEntry	(59.96)			
VARIOUS VENDORS	2022-00001926	Cont Serv - Client Support - Housing - START	Accounts Payable	A/P InvoiceEntry	(1,850.00)			
VARIOUS VENDORS	2022-00001926	Cont Serv - Client Support - Housing - START	Accounts Payable	A/P InvoiceEntry	(422.47)			
Account **601.0107 - Contract Services CSB - Client Housing** Totals						68	$92,014.15	$40,186.24
Account **601.0108 - Contract Services CSB - Client Services**								
01/03/2022						4	45,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

Detail Listing

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	2022-00000070	Cont Serv - Client Support - Services - Preservation	Purchasing	PurchaseRequestEditEntry	6,000.00			
VARIOUS VENDORS	2022-00000071	Cont Serv - Client Support - Services - Reunification	Purchasing	PurchaseRequestEditEntry	1,000.00			
VARIOUS VENDORS	2022-00000072	Cont Serv - Client Support - Services - KCP	Purchasing	PurchaseRequestEditEntry	3,000.00			
VARIOUS VENDORS	2022-00000074	Cont Serv - Client Support - Services - TANF IL	Purchasing	PurchaseRequestEntry	35,000.00			
01/19/2022						4	.00	245.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000070	Cont Serv - Client Support - Services - Preservation	Accounts Payable	A/P InvoiceEntry	(75.00)			
VARIOUS VENDORS	2022-00000074	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2022-00000074	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(65.00)			
VARIOUS VENDORS	2022-00000074	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(55.25)			
02/15/2022						5	.00	718.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000074	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(75.00)			
VARIOUS VENDORS	2022-00000074	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(80.00)			
VARIOUS VENDORS	2022-00000074	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(463.00)			
VARIOUS VENDORS	2022-00000074	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(70.00)			
VARIOUS VENDORS	2022-00000074	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(30.00)			
02/22/2022						1	.00	70.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000074	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(70.00)			
03/15/2022						7	.00	3,012.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

Detail Listing

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	2022-00000071	Cont Serv - Client Support - Services - Reunification	Accounts Payable	A/P InvoiceEntry	(75.00)			
VARIOUS VENDORS	2022-00000072	Cont Serv - Client Support - Services - KCP	Accounts Payable	A/P InvoiceEntry	(349.00)			
VARIOUS VENDORS	2022-00000072	Cont Serv - Client Support - Services - KCP	Accounts Payable	A/P InvoiceEntry	(528.00)			
VARIOUS VENDORS	2022-00000074	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
VARIOUS VENDORS	2022-00000074	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(800.00)			
VARIOUS VENDORS	2022-00000074	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(10.00)			
VARIOUS VENDORS	2022-00000074	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(50.00)			
03/22/2022						1	.00	1,361.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000074	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(1,361.66)			
04/01/2022						2	10,000.00	10,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000074	Cont Serv - Client Support - Services - TANF IL	Purchasing	Change Purchase Order Processing	(10,000.00)			
VARIOUS VENDORS	2022-00001517	Cont Serv - Client Support - Services - Local	Purchasing	PurchaseRequestEntry	10,000.00			
04/06/2022						1	.00	1,750.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000074	Cont Serv - Client Support - Services - TANF IL	Purchasing	Change Purchase Order Processing	(1,750.00)			
04/19/2022						11	.00	7,250.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000074	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(55.00)			
VARIOUS VENDORS	2022-00000074	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(3,803.00)			
VARIOUS VENDORS	2022-00000074	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(1,000.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

Detail Listing

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	2022-00000074	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(325.00)			
VARIOUS VENDORS	2022-00000074	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2022-00000074	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(75.00)			
VARIOUS VENDORS	2022-00000074	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(1,412.27)			
VARIOUS VENDORS	2022-00000074	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(325.00)			
VARIOUS VENDORS	2022-00000074	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(75.00)			
VARIOUS VENDORS	2022-00000074	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2022-00000074	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(100.00)			
04/26/2022						2	.00	1,211.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000074	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(703.23)			
VARIOUS VENDORS	2022-00001517	Cont Serv - Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(507.94)			
05/03/2022						4	1,412.27	1,522.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000074	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(10.00)			
VARIOUS VENDORS	2022-00000074	Cont Serv - Client Support - Services - TANF IL	Void Payments	Void Payment	1,412.27			
VARIOUS VENDORS	2022-00000074	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(1,412.27)			
VARIOUS VENDORS	2022-00001517	Cont Serv - Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(100.00)			
05/05/2022						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001772	Cont Serv - Client Support - Services - START	Purchasing	PurchaseRequestEditEntry	25,000.00			
05/06/2022						2	.00	4,000.00

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **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	2022-00000070	Cont Serv - Client Support - Services - Preservation	Purchasing	Change Purchase Order Processing	(3,000.00)			
VARIOUS VENDORS	2022-00000072	Cont Serv - Client Support - Services - KCP	Purchasing	Change Purchase Order Processing	(1,000.00)			
05/17/2022						11	.00	6,426.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000074	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(75.00)			
VARIOUS VENDORS	2022-00000074	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(35.00)			
VARIOUS VENDORS	2022-00000074	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(5,500.00)			
VARIOUS VENDORS	2022-00000074	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(34.52)			
VARIOUS VENDORS	2022-00000074	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2022-00000074	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(105.00)			
VARIOUS VENDORS	2022-00000074	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2022-00001517	Cont Serv - Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2022-00001772	Cont Serv - Client Support - Services - START	Accounts Payable	A/P InvoiceEntry	(25.00)			
VARIOUS VENDORS	2022-00001772	Cont Serv - Client Support - Services - START	Accounts Payable	A/P InvoiceEntry	(297.88)			
VARIOUS VENDORS	2022-00001772	Cont Serv - Client Support - Services - START	Accounts Payable	A/P InvoiceEntry	(144.59)			
05/24/2022						1	.00	99.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001772	Cont Serv - Client Support - Services - START	Accounts Payable	A/P InvoiceEntry	(99.93)			
05/26/2022						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001914	Cont Serv - Client Support - Services - START	Purchasing	PurchaseRequestEditEntry	10,000.00			

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Detail Listing

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**								
05/27/2022						1	.00	24,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001772	Cont Serv - Client Support - Services - START	Purchasing	Change Purchase Order Processing	(24,200.00)			
05/31/2022						4	10,000.00	434.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000072	Cont Serv - Client Support - Services - KCP	Accounts Payable	A/P InvoiceEntry	(240.00)			
VARIOUS VENDORS	2022-00001517	Cont Serv - Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(6.00)			
VARIOUS VENDORS	2022-00001772	Cont Serv - Client Support - Services - START	Accounts Payable	A/P InvoiceEntry	(188.00)			
VARIOUS VENDORS	2022-00001927	Cont Serv - Client Support - Services - START	Purchasing	PurchaseRequestEditEntry	10,000.00			
06/07/2022						1	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001927	Cont Serv - Client Support - Services - START	Accounts Payable	A/P InvoiceEntry	(200.00)			
06/14/2022						7	.00	1,333.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001517	Cont Serv - Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2022-00001914	Cont Serv - Client Support - Services - START	Accounts Payable	A/P InvoiceEntry	(83.82)			
VARIOUS VENDORS	2022-00001914	Cont Serv - Client Support - Services - START	Accounts Payable	A/P InvoiceEntry	(86.00)			
VARIOUS VENDORS	2022-00001927	Cont Serv - Client Support - Services - START	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2022-00001927	Cont Serv - Client Support - Services - START	Accounts Payable	A/P InvoiceEntry	(3.20)			
VARIOUS VENDORS	2022-00001927	Cont Serv - Client Support - Services - START	Accounts Payable	A/P InvoiceEntry	(980.00)			
VARIOUS VENDORS	2022-00001927	Cont Serv - Client Support - Services - START	Accounts Payable	A/P InvoiceEntry	(100.00)			
06/21/2022						5	.00	1,465.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

Detail Listing

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	2022-00000070	Cont Serv - Client Support - Services - Preservation	Accounts Payable	A/P InvoiceEntry	(15.66)			
VARIOUS VENDORS	2022-00000074	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2022-00001517	Cont Serv - Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2022-00001927	Cont Serv - Client Support - Services - START	Accounts Payable	A/P InvoiceEntry	(599.88)			
VARIOUS VENDORS	2022-00001927	Cont Serv - Client Support - Services - START	Accounts Payable	A/P InvoiceEntry	(100.00)			
06/28/2022						4	.00	1,970.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000070	Cont Serv - Client Support - Services - Preservation	Accounts Payable	A/P InvoiceEntry	(647.88)			
VARIOUS VENDORS	2022-00001927	Cont Serv - Client Support - Services - START	Accounts Payable	A/P InvoiceEntry	(78.75)			
VARIOUS VENDORS	2022-00001927	Cont Serv - Client Support - Services - START	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2022-00001927	Cont Serv - Client Support - Services - START	Accounts Payable	A/P InvoiceEntry	(1,193.59)			
07/05/2022						4	.00	850.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000074	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2022-00001517	Cont Serv - Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2022-00001927	Cont Serv - Client Support - Services - START	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2022-00001927	Cont Serv - Client Support - Services - START	Accounts Payable	A/P InvoiceEntry	(50.00)			
07/12/2022						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001927	Cont Serv - Client Support - Services - START	Accounts Payable	A/P InvoiceEntry	(50.00)			
07/19/2022						11	.00	2,060.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date Range 01/01/22 - 07/31/22

Detail Listing

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	2022-00000070	Cont Serv - Client Support - Services - Preservation	Accounts Payable	A/P InvoiceEntry	(4.64)			
VARIOUS VENDORS	2022-00000070	Cont Serv - Client Support - Services - Preservation	Accounts Payable	A/P InvoiceEntry	(1.16)			
VARIOUS VENDORS	2022-00000074	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(36.75)			
VARIOUS VENDORS	2022-00000074	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(225.00)			
VARIOUS VENDORS	2022-00000074	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2022-00001517	Cont Serv - Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(496.65)			
VARIOUS VENDORS	2022-00001927	Cont Serv - Client Support - Services - START	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2022-00001927	Cont Serv - Client Support - Services - START	Accounts Payable	A/P InvoiceEntry	(249.84)			
VARIOUS VENDORS	2022-00001927	Cont Serv - Client Support - Services - START	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2022-00001927	Cont Serv - Client Support - Services - START	Accounts Payable	A/P InvoiceEntry	(136.28)			
VARIOUS VENDORS	2022-00001927	Cont Serv - Client Support - Services - START	Accounts Payable	A/P InvoiceEntry	(410.00)			
07/26/2022						8	.00	1,849.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000070	Cont Serv - Client Support - Services - Preservation	Accounts Payable	A/P InvoiceEntry	(58.07)			
VARIOUS VENDORS	2022-00000074	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(360.39)			
VARIOUS VENDORS	2022-00000074	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2022-00000074	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(160.00)			
VARIOUS VENDORS	2022-00001517	Cont Serv - Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2022-00001914	Cont Serv - Client Support - Services - START	Accounts Payable	A/P InvoiceEntry	(141.00)			
VARIOUS VENDORS	2022-00001927	Cont Serv - Client Support - Services - START	Accounts Payable	A/P InvoiceEntry	(125.22)			
VARIOUS VENDORS	2022-00001927	Cont Serv - Client Support - Services - START	Accounts Payable	A/P InvoiceEntry	(254.65)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

Detail Listing

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 **601.0108 - Contract Services CSB - Client Services** Totals		104	$101,412.27	$72,079.97
Account **601.0110 - Contract Services CSB - Adoption Subsidies**				
01/03/2022		1	125,000.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Purchasing	PurchaseRequestEditEntry	125,000.00

01/07/2022					79	.00	9,439.47

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(84.87)
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(126.71)
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(45.25)
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(165.93)
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(45.24)
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(156.19)
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(256.44)
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(30.17)
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(75.42)
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(184.04)
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(75.42)
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.08)
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(168.05)
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(156.28)
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(165.92)
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(211.49)

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

Detail Listing

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	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(226.27)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(126.71)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(60.34)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(156.19)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(24.14)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(159.90)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(67.88)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(45.25)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.08)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(313.76)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(477.74)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(55.21)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.08)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(30.17)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.08)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.08)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(244.37)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(377.12)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.08)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(196.09)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(181.01)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

Detail Listing

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	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(44.55)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(33.79)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(16.90)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(181.01)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(44.55)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(60.34)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(77.84)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(30.16)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(156.19)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(75.42)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.08)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(30.17)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.08)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(140.29)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(30.17)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(45.25)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(312.98)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.08)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(109.70)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(698.56)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(150.84)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

Detail Listing

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	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(45.25)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(156.88)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(75.42)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(193.09)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(45.25)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(331.87)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(105.90)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(30.17)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(131.24)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(156.19)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(30.17)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(286.61)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(159.41)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(75.42)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(120.67)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(165.93)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(165.92)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(60.34)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.08)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(9.58)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.08)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

Detail Listing

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**				
02/07/2022		77	.00	9,088.08

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(79.59)
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(118.83)
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(42.45)
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(155.61)
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(42.48)
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(146.47)
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(240.48)
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(28.29)
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(70.74)
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(172.56)
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(70.74)
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(14.16)
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(157.57)
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(146.56)
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(155.64)
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(198.33)
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(212.19)
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(118.83)
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(56.58)
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(146.47)

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

Detail Listing

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	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(22.62)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(149.94)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(63.65)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(42.45)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(14.16)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(294.24)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(447.98)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(51.77)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(14.16)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(28.29)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(14.16)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(229.17)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(353.64)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(14.16)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(183.93)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(169.77)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(44.55)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(31.67)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.82)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(169.73)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(44.55)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

Detail Listing

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	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(56.58)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(73.00)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(28.32)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(142.96)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(14.16)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(28.29)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(14.16)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(131.53)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(28.29)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(42.45)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(293.46)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(14.16)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(400.95)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(655.04)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(141.48)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(42.45)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(147.12)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(70.74)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(181.01)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(42.45)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(311.15)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22
Detail Listing

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	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(99.26)			
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(28.29)			
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(123.04)			
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(146.47)			
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(28.29)			
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(268.77)			
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(149.45)			
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(70.74)			
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(113.19)			
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(155.61)			
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(155.64)			
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(56.58)			
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(14.16)			
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(29.70)			
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(14.16)			
03/08/2022						77	.00	9,518.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(83.55)			
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(124.74)			
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(44.55)			
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(163.35)			
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(44.55)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

Detail Listing

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	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(153.76)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(252.45)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(29.70)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(74.25)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(181.17)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(74.25)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(14.85)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(165.43)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(153.85)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(163.35)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(208.20)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(222.75)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(124.74)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(59.40)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(153.76)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(23.76)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(157.41)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(66.82)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(44.55)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(14.85)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(308.88)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

Detail Listing

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	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(470.30)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(54.35)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(14.85)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(29.70)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(14.85)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(240.57)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(371.25)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(14.85)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(193.05)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(178.20)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(44.55)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(33.26)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(16.63)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(178.19)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(44.55)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(59.40)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(76.63)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(29.70)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(153.76)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(14.85)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(29.70)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

Detail Listing

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	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(14.85)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(138.10)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(29.70)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(44.55)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(308.10)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(14.85)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(400.95)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(687.68)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(148.50)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(44.55)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(154.44)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(74.25)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(190.07)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(44.55)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(326.69)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(104.24)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(29.70)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(129.19)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(153.76)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(29.70)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(282.15)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

Detail Listing

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	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(156.92)			
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(74.25)			
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(118.80)			
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(163.35)			
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(163.35)			
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(59.40)			
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(14.85)			
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(14.85)			
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(29.70)			
04/08/2022						78	.00	9,755.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(83.55)			
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(124.74)			
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(44.55)			
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(163.35)			
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(44.55)			
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(153.76)			
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(252.45)			
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(29.70)			
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(74.25)			
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(181.17)			
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(74.25)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

Detail Listing

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	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(14.85)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(165.43)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(153.85)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(163.35)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(208.20)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(222.75)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(124.74)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(59.40)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(153.76)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(23.76)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(157.41)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(66.82)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(44.55)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(14.85)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(308.88)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(470.30)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(54.35)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(14.85)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(29.70)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(14.85)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(240.57)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

Detail Listing

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	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(14.85)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(193.05)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(371.25)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(178.20)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(44.55)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(33.26)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(16.63)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(178.19)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(44.55)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(59.40)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(239.98)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(29.70)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(153.76)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(14.85)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(29.70)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(14.85)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(138.10)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(29.70)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(44.55)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(308.10)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(14.85)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

Detail Listing

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	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(400.95)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(687.68)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(148.50)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(44.55)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(154.44)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(74.25)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(190.07)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(44.55)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(104.24)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(29.70)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(129.19)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(153.76)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(29.70)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(282.15)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(156.92)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(74.25)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(326.69)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(118.80)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(163.35)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(163.35)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(59.40)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

Detail Listing

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	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(14.85)			
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(29.70)			
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(14.85)			
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(73.77)			
05/05/2022						79	.00	9,834.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(124.74)			
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(44.55)			
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(163.35)			
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(44.55)			
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(153.76)			
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(252.45)			
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(29.70)			
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(74.25)			
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(4.95)			
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(181.17)			
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(74.25)			
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(14.85)			
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(165.43)			
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(153.85)			
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(163.35)			
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(208.20)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

Detail Listing

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	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(222.75)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(124.74)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(59.40)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(153.76)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(23.76)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(157.41)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(66.82)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(44.55)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(14.85)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(308.88)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(470.30)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(54.35)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(14.85)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(29.70)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(14.85)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(240.57)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(371.25)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(14.85)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(193.05)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(178.20)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(44.55)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

Detail Listing

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	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(33.26)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(16.63)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(178.19)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(44.55)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(59.40)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(239.98)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(29.70)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(153.76)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(14.85)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(29.70)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(14.85)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(138.10)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(29.70)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(44.55)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(308.10)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(14.85)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(400.95)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(687.68)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(148.50)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(44.55)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(154.44)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

Detail Listing

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	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(74.25)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(190.07)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(44.55)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(326.69)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(104.24)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(29.70)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(129.19)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(153.76)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(29.70)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(282.15)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(156.92)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(74.25)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(118.80)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(163.35)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(163.35)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(59.40)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(14.85)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(29.70)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(14.85)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(148.50)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(83.55)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

Detail Listing

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**				
06/03/2022		79	.00	9,874.55

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(83.55)
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(124.74)
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(44.55)
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(163.35)
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(44.55)
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(153.76)
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(252.45)
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(29.70)
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(74.25)
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(44.55)
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(181.17)
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(74.25)
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(14.85)
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(165.43)
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(153.85)
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(163.35)
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(208.20)
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(222.75)
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(124.74)
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(59.40)

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

Detail Listing

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	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(153.76)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(23.76)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(157.41)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(66.82)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(44.55)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(14.85)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(308.88)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(470.30)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(54.35)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(14.85)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(29.70)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(14.85)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(240.57)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(371.25)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(14.85)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(193.05)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(178.20)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(44.55)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(33.26)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(16.63)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(178.19)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

Detail Listing

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	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(44.55)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(59.40)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(239.98)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(29.70)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(153.76)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(14.85)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(29.70)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(14.85)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(138.10)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(29.70)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(44.55)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(308.10)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(14.85)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(400.95)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(687.68)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(148.50)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(44.55)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(154.44)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(74.25)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(190.07)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(44.55)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

Detail Listing

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	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(326.69)			
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(104.24)			
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(29.70)			
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(129.19)			
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(153.76)			
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(29.70)			
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(282.15)			
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(156.92)			
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(74.25)			
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(118.80)			
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(163.35)			
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(163.35)			
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(59.40)			
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(14.85)			
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(29.70)			
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(14.85)			
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(148.50)			
07/08/2022						79	.00	9,800.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(83.55)			
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(124.74)			
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(44.55)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

Detail Listing

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	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(163.35)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(44.55)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(153.76)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(252.45)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(29.70)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(74.25)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(44.55)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(181.17)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(74.25)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(14.85)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(165.43)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(153.85)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(163.35)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(208.20)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(222.75)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(124.74)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(59.40)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(153.76)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(23.76)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(157.41)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(66.82)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

Detail Listing

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	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(44.55)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(14.85)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(308.88)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(470.30)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(54.35)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(14.85)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(29.70)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(14.85)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(240.57)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(371.25)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(14.85)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(193.05)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(178.20)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(44.55)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(33.26)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(16.63)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(178.19)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(44.55)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(59.40)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(239.98)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(29.70)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

Detail Listing

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	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(153.76)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(14.85)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(29.70)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(14.85)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(138.10)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(29.70)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(44.55)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(308.10)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(14.85)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(400.95)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(687.68)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(148.50)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(44.55)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(154.44)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(74.25)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(190.07)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(44.55)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(326.69)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(104.24)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(29.70)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(129.19)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22
Detail Listing

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	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(153.76)			
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(29.70)			
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(282.15)			
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(156.92)			
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(74.25)			
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(118.80)			
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(163.35)			
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(89.10)			
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(59.40)			
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(14.85)			
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(29.70)			
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(14.85)			
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(148.50)			
		Account **601.0110 - Contract Services CSB - Adoption Subsidies** Totals				549	$125,000.00	$67,310.77
Account **601.0112 - Contract Services CSB - Paid Placements**								
01/03/2022						2	3,020,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000077	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Purchasing	PurchaseRequestEditEntry	2,500,000.00			
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Purchasing	PurchaseRequestEditEntry	520,000.00			
01/07/2022						26	.00	43,350.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,520.86)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

Detail Listing

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	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(760.43)		
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,520.86)		
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(760.43)		
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,126.66)		
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(310.80)		
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,520.86)		
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(5,110.77)		
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,605.80)		
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(760.43)		
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(760.43)		
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(109.08)		
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,038.26)		
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(845.37)		
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(930.00)		
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,520.86)		
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(662.31)		
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,562.98)		
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,605.80)		
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(4,902.03)		
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(4,056.97)		
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,984.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

Detail Listing

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	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,520.86)		
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(930.00)		
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(760.43)		
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(163.62)		
01/19/2022					1	.00	44.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00000077	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(44.77)		
02/07/2022					25	.00	41,847.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,038.99)		
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(760.43)		
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(171.71)		
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,520.86)		
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(760.43)		
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,298.37)		
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,520.86)		
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(4,650.00)		
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,690.74)		
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,071.23)		
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(760.43)		
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(179.93)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

Detail Listing

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	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,775.37)			
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(845.37)			
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(930.00)			
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,520.86)			
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(760.43)			
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,126.66)			
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(310.80)			
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(4,902.03)			
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(4,056.97)			
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,984.00)			
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,520.86)			
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(930.00)			
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(760.43)			
02/15/2022						14	.00	146,670.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000077	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(8,225.23)			
VARIOUS VENDORS	2022-00000077	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(16,606.08)			
VARIOUS VENDORS	2022-00000077	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(4,919.00)			
VARIOUS VENDORS	2022-00000077	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(15,624.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22
Detail Listing

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	2022-00000077	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(8,971.71)			
VARIOUS VENDORS	2022-00000077	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(7,750.00)			
VARIOUS VENDORS	2022-00000077	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(12,586.00)			
VARIOUS VENDORS	2022-00000077	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(23,922.46)			
VARIOUS VENDORS	2022-00000077	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(8,184.00)			
VARIOUS VENDORS	2022-00000077	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(2,526.50)			
VARIOUS VENDORS	2022-00000077	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(13,082.31)			
VARIOUS VENDORS	2022-00000077	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(2,821.00)			
VARIOUS VENDORS	2022-00000077	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(12,400.00)			
VARIOUS VENDORS	2022-00000077	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(9,052.00)			
03/08/2022						23	.00	38,585.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,137.24)			
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(686.84)			
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(686.84)			
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,373.68)			
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(686.84)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

Detail Listing

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	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,510.92)			
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,373.68)			
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,870.00)			
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,527.12)			
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(686.84)			
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(686.84)			
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,053.96)			
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(763.56)			
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(840.00)			
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,373.68)			
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(49.06)			
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,824.08)			
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(4,427.64)			
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,664.36)			
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,792.00)			
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,373.68)			
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(510.00)			
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(686.84)			
03/15/2022						16	.00	144,881.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000077	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(7,429.24)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

Detail Listing

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	2022-00000077	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(14,999.04)		
VARIOUS VENDORS	2022-00000077	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(6,749.92)		
VARIOUS VENDORS	2022-00000077	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(14,112.00)		
VARIOUS VENDORS	2022-00000077	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(11,576.40)		
VARIOUS VENDORS	2022-00000077	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(3,250.00)		
VARIOUS VENDORS	2022-00000077	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(11,368.00)		
VARIOUS VENDORS	2022-00000077	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(21,524.48)		
VARIOUS VENDORS	2022-00000077	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(7,392.00)		
VARIOUS VENDORS	2022-00000077	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(1,956.00)		
VARIOUS VENDORS	2022-00000077	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(11,816.28)		
VARIOUS VENDORS	2022-00000077	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(2,548.00)		
VARIOUS VENDORS	2022-00000077	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(11,200.00)		
VARIOUS VENDORS	2022-00000077	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(2,796.00)		
VARIOUS VENDORS	2022-00000077	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(8,176.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

Detail Listing

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	2022-00000077	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(7,988.60)			
03/22/2022						1	.00	4,548.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000077	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(4,548.20)			
04/08/2022						22	.00	40,280.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,793.56)			
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(760.43)			
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(760.43)			
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,520.86)			
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(54.54)			
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(318.89)			
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,887.09)			
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,520.86)			
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(4,575.98)			
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,690.74)			
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(760.43)			
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(760.43)			
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,381.17)			
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(845.37)			
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(930.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

Detail Listing

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	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,520.86)			
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,126.66)			
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(4,902.03)			
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(4,056.97)			
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(832.00)			
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,520.86)			
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(760.43)			
04/19/2022						14	.00	153,471.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000077	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(8,225.23)			
VARIOUS VENDORS	2022-00000077	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(22,350.48)			
VARIOUS VENDORS	2022-00000077	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(5,053.00)			
VARIOUS VENDORS	2022-00000077	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(4,788.00)			
VARIOUS VENDORS	2022-00000077	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(10,915.68)			
VARIOUS VENDORS	2022-00000077	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(17,943.42)			
VARIOUS VENDORS	2022-00000077	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(12,586.00)			
VARIOUS VENDORS	2022-00000077	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(18,037.98)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22
Detail Listing

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	2022-00000077	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(8,184.00)			
VARIOUS VENDORS	2022-00000077	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(16,717.24)			
VARIOUS VENDORS	2022-00000077	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(2,821.00)			
VARIOUS VENDORS	2022-00000077	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(12,600.00)			
VARIOUS VENDORS	2022-00000077	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(9,052.00)			
VARIOUS VENDORS	2022-00000077	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(4,197.40)			
04/26/2022						2	.00	13,480.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000077	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(2,230.20)			
VARIOUS VENDORS	2022-00000077	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(11,250.00)			
05/03/2022						1	.00	7,537.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000077	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(7,537.64)			
05/05/2022						21	.00	37,098.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,471.80)			
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(4,907.91)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

Detail Listing

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	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,636.20)			
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(735.90)			
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(735.90)			
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(49.06)			
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,272.10)			
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(818.10)			
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(900.00)			
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,471.80)			
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(98.12)			
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,025.80)			
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(4,743.90)			
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,926.10)			
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,471.80)			
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(735.90)			
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(735.90)			
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(735.90)			
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(981.20)			
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(883.08)			
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,761.70)			
05/17/2022						15	.00	167,300.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

Detail Listing

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	2022-00000077	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(7,959.90)		
VARIOUS VENDORS	2022-00000077	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(18,988.32)		
VARIOUS VENDORS	2022-00000077	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(4,890.00)		
VARIOUS VENDORS	2022-00000077	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(2,182.35)		
VARIOUS VENDORS	2022-00000077	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(20,258.70)		
VARIOUS VENDORS	2022-00000077	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(10,278.60)		
VARIOUS VENDORS	2022-00000077	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(15,000.00)		
VARIOUS VENDORS	2022-00000077	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(12,180.00)		
VARIOUS VENDORS	2022-00000077	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(20,826.16)		
VARIOUS VENDORS	2022-00000077	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(9,504.00)		
VARIOUS VENDORS	2022-00000077	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(17,891.16)		
VARIOUS VENDORS	2022-00000077	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(2,730.00)		
VARIOUS VENDORS	2022-00000077	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(11,600.00)		
VARIOUS VENDORS	2022-00000077	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(8,760.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22
Detail Listing

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	2022-00000077	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(4,251.60)			
06/03/2022						23	.00	42,134.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(760.43)			
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(760.43)			
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(760.43)			
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(98.12)			
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,887.09)			
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,520.86)			
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(4,986.97)			
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,690.74)			
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(760.43)			
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(760.43)			
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(940.94)			
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,321.17)			
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(845.37)			
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(930.00)			
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,605.80)			
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(760.43)			
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(4,787.49)			
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(343.42)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

Detail Listing

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	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(4,902.03)			
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(4,056.97)			
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,520.86)			
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,373.68)			
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(760.43)			
06/14/2022						16	.00	188,633.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000077	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(8,225.23)			
VARIOUS VENDORS	2022-00000077	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(11,871.76)			
VARIOUS VENDORS	2022-00000077	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(5,302.08)			
VARIOUS VENDORS	2022-00000077	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(2,311.05)			
VARIOUS VENDORS	2022-00000077	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(20,548.11)			
VARIOUS VENDORS	2022-00000077	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(10,621.22)			
VARIOUS VENDORS	2022-00000077	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(15,500.00)			
VARIOUS VENDORS	2022-00000077	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(12,586.00)			
VARIOUS VENDORS	2022-00000077	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(20,956.18)			
VARIOUS VENDORS	2022-00000077	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(16,368.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

Detail Listing

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	2022-00000077	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(12,519.02)			
VARIOUS VENDORS	2022-00000077	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(2,821.00)			
VARIOUS VENDORS	2022-00000077	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(22,000.00)			
VARIOUS VENDORS	2022-00000077	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(9,052.00)			
VARIOUS VENDORS	2022-00000077	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(13,557.32)			
VARIOUS VENDORS	2022-00000077	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(4,395.00)			
07/05/2022						1	23,488.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00002205	Cont Serv - Client Support - Local - KR/KNR; Juv Court	Purchasing	PurchaseRequestEntry	23,488.00			
07/08/2022						26	.00	41,218.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(73.59)			
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(735.90)			
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,008.60)			
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(735.90)			
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,780.50)			
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,471.80)			
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(4,826.10)			
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,636.20)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

Detail Listing

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	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(735.90)			
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,063.53)			
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(735.90)			
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(900.00)			
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,953.10)			
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(818.10)			
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(900.00)			
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,554.00)			
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(735.90)			
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(4,743.90)			
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(735.90)			
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(4,743.90)			
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,926.10)			
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,079.32)			
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(588.72)			
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(735.90)			
VARIOUS VENDORS	2022-00002205	Cont Serv - Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2022-00002205	Cont Serv - Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(500.00)			
07/19/2022						14	.00	157,152.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000077	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(7,959.90)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

Detail Listing

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	2022-00000077	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(11,488.80)			
VARIOUS VENDORS	2022-00000077	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(5,464.80)			
VARIOUS VENDORS	2022-00000077	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(1,863.75)			
VARIOUS VENDORS	2022-00000077	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(17,364.60)			
VARIOUS VENDORS	2022-00000077	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(10,278.60)			
VARIOUS VENDORS	2022-00000077	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(15,000.00)			
VARIOUS VENDORS	2022-00000077	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(12,180.00)			
VARIOUS VENDORS	2022-00000077	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(18,539.68)			
VARIOUS VENDORS	2022-00000077	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(15,840.00)			
VARIOUS VENDORS	2022-00000077	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(10,437.00)			
VARIOUS VENDORS	2022-00000077	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(2,730.00)			
VARIOUS VENDORS	2022-00000077	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(20,600.00)			
VARIOUS VENDORS	2022-00000077	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(7,405.50)			
07/26/2022						3	.00	27,127.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22
Detail Listing

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	2022-00000077	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(504.00)			
VARIOUS VENDORS	2022-00000077	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(13,731.60)			
VARIOUS VENDORS	2022-00000077	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(12,892.00)			
Account **601.0112 - Contract Services CSB - Paid Placements** Totals						266	$3,043,488.00	$1,295,365.88
Account **601.0116 - Contract Services CSB - Client Medical**								
01/03/2022						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000080	Cont Serv - Client Support - Medical - Local	Purchasing	PurchaseRequestEditEntry	5,000.00			
01/19/2022						1	.00	690.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000080	Cont Serv - Client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(690.00)			
02/15/2022						1	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000080	Cont Serv - Client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(250.00)			
03/15/2022						1	.00	250.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000080	Cont Serv - Client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(250.72)			
04/19/2022						2	.00	959.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000080	Cont Serv - Client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(720.00)			
VARIOUS VENDORS	2022-00000080	Cont Serv - Client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(239.00)			
05/17/2022						2	.00	1,457.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22
Detail Listing

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	2022-00000080	Cont Serv - Client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(637.00)			
VARIOUS VENDORS	2022-00000080	Cont Serv - Client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(820.00)			
06/14/2022						1	.00	30.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000080	Cont Serv - Client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(30.00)			
07/19/2022						1	.00	15.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000080	Cont Serv - Client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(15.34)			
Account **601.0116 - Contract Services CSB - Client Medical** Totals						10	$5,000.00	$3,652.06
Division **281 - Client Support** Totals							$3,734,264.42	$1,626,334.63
Department **206 - Children's Services Board** Totals							$4,497,898.89	$1,972,044.33
Department **543 - 84.181 Sp Ed Grnts-Infants/Fam**								
Division **506 - Ohio Department of Health**								
Account **601 - Contract Services**								
01/03/2022						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
28723 - FAMILY & CHILDREN FIRST COUNCIL	2022-00000083	Contract Services - EI Admin SFY20	Purchasing	PurchaseRequestEntry	5,000.00			
04/01/2022						1	41,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7249 - ASHTABULA CO. BOARD OF MR/DD	2022-00001516	Contract Services - EI Contract SFY22	Purchasing	PurchaseRequestEditEntry	41,000.00			
04/22/2022						1	.00	2,083.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7249 - ASHTABULA CO. BOARD OF MR/DD	2022-00001516	Contract Services - EI Contract SFY22	Accounts Payable	A/P InvoiceEntry	(2,083.50)			
06/14/2022						1	17,450.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **543 - 84.181 Sp Ed Grnts-Infants/Fam**								
Division **506 - Ohio Department of Health**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	7249 - ASHTABULA CO. BOARD OF MR/DD	2022-00002089	Contract Services - ARPA funding for EI program	Purchasing	PurchaseRequestEntry	17,450.00		
07/14/2022						1	5,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2022-00002262	Contract Services - EI Outreach Activities	Purchasing	PurchaseRequestEntry	5,000.00		
07/19/2022						1	.00	755.65
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2022-00002262	Contract Services - EI Outreach Activities	Accounts Payable	A/P InvoiceEntry	(755.65)		
07/21/2022						1	.00	15,557.66
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	7249 - ASHTABULA CO. BOARD OF MR/DD	2022-00002089	Contract Services - ARPA funding for EI program	Accounts Payable	A/P InvoiceEntry	(15,557.66)		
07/26/2022						2	.00	439.07
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2022-00002262	Contract Services - EI Outreach Activities	Accounts Payable	A/P InvoiceEntry	(338.02)		
	VARIOUS VENDORS	2022-00002262	Contract Services - EI Outreach Activities	Accounts Payable	A/P InvoiceEntry	(101.05)		
07/28/2022						1	.00	38,789.75
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	7249 - ASHTABULA CO. BOARD OF MR/DD	2022-00001516	Contract Services - EI Contract SFY22	Accounts Payable	A/P InvoiceEntry	(38,789.75)		
					Account **601 - Contract Services** Totals	10	$68,450.00	$57,625.63
					Division **506 - Ohio Department of Health** Totals		$68,450.00	$57,625.63
					Department **543 - 84.181 Sp Ed Grnts-Infants/Fam** Totals		$68,450.00	$57,625.63
					Fund **2078 - Children's Services Board** Totals		$4,566,348.89	$2,029,669.96

Fund **2080 - Emergency Mgmt Agency**

Department **001 - Commissioners' Office**

Division **104 - Emergency Management Agency**

Account **520 - Travel**

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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**								
01/03/2022						2	11,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000181	Travel Expense - Misc. Travel	Purchasing	PurchaseRequestEntry	2,500.00			
118164 - ERIEBANK	2022-00000223	Travel Expense - Credit Card Travel	Purchasing	PurchaseRequestEditEntry	9,000.00			
01/18/2022						1	.00	1.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000181	Travel Expense - Misc. Travel	Accounts Payable	A/P InvoiceEntry	(1.72)			
02/22/2022						1	.00	23.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000181	Travel Expense - Misc. Travel	Accounts Payable	A/P InvoiceEntry	(23.60)			
03/29/2022						1	.00	96.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2022-00000223	Travel Expense - Credit Card Travel	Accounts Payable	A/P InvoiceEntry	(96.00)			
05/24/2022						4	.00	417.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000181	Travel Expense - Misc. Travel	Accounts Payable	A/P InvoiceEntry	(8.16)			
VARIOUS VENDORS	2022-00000181	Travel Expense - Misc. Travel	Accounts Payable	A/P InvoiceEntry	(54.80)			
118164 - ERIEBANK	2022-00000223	Travel Expense - Credit Card Travel	Accounts Payable	A/P InvoiceEntry	(236.26)			
118164 - ERIEBANK	2022-00000223	Travel Expense - Credit Card Travel	Accounts Payable	A/P InvoiceEntry	(118.13)			
06/14/2022						1	.00	10.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2022-00000223	Travel Expense - Credit Card Travel	Accounts Payable	A/P InvoiceEntry	(10.68)			
06/21/2022						2	.00	450.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000181	Travel Expense - Misc. Travel	Accounts Payable	A/P InvoiceEntry	(237.41)			
118164 - ERIEBANK	2022-00000223	Travel Expense - Credit Card Travel	Accounts Payable	A/P InvoiceEntry	(212.77)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2080 - Emergency Mgmt Agency**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
07/05/2022						1	.00	13.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000181	Travel Expense - Misc. Travel	Accounts Payable	A/P InvoiceEntry	(13.70)			
				Account **520 - Travel** Totals		13	$11,500.00	$1,013.23
Account **525 - Training**								
01/03/2022						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000182	Training - Misc. Training Expense	Purchasing	PurchaseRequestEntry	6,000.00			
03/08/2022						1	.00	350.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000182	Training - Misc. Training Expense	Accounts Payable	A/P InvoiceEntry	(350.00)			
03/22/2022						1	.00	74.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000182	Training - Misc. Training Expense	Accounts Payable	A/P InvoiceEntry	(74.97)			
05/03/2022						1	.00	40.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000182	Training - Misc. Training Expense	Accounts Payable	A/P InvoiceEntry	(40.79)			
07/12/2022						3	.00	1,977.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000182	Training - Misc. Training Expense	Accounts Payable	A/P InvoiceEntry	(659.00)			
VARIOUS VENDORS	2022-00000182	Training - Misc. Training Expense	Accounts Payable	A/P InvoiceEntry	(659.00)			
VARIOUS VENDORS	2022-00000182	Training - Misc. Training Expense	Accounts Payable	A/P InvoiceEntry	(659.00)			
				Account **525 - Training** Totals		7	$6,000.00	$2,442.76
Account **601 - Contract Services**								
01/03/2022						1	15,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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	2022-00000183	Contract Services - Misc. Contract Services	Purchasing	PurchaseRequestEntry	15,000.00			
01/11/2022						1	.00	64.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000183	Contract Services - Misc. Contract Services	Accounts Payable	A/P InvoiceEntry	(64.27)			
01/18/2022						2	.00	279.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000183	Contract Services - Misc. Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2022-00000183	Contract Services - Misc. Contract Services	Accounts Payable	A/P InvoiceEntry	(219.00)			
01/25/2022						1	.00	78.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000183	Contract Services - Misc. Contract Services	Accounts Payable	A/P InvoiceEntry	(78.30)			
02/01/2022						2	.00	227.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000183	Contract Services - Misc. Contract Services	Accounts Payable	A/P InvoiceEntry	(167.00)			
VARIOUS VENDORS	2022-00000183	Contract Services - Misc. Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)			
02/08/2022						1	.00	270.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000183	Contract Services - Misc. Contract Services	Accounts Payable	A/P InvoiceEntry	(270.00)			
02/15/2022						1	.00	60.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000183	Contract Services - Misc. Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)			
02/22/2022						2	.00	297.30

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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	2022-00000183	Contract Services - Misc. Contract Services	Accounts Payable	A/P InvoiceEntry	(219.00)			
VARIOUS VENDORS	2022-00000183	Contract Services - Misc. Contract Services	Accounts Payable	A/P InvoiceEntry	(78.30)			
03/01/2022						2	.00	227.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000183	Contract Services - Misc. Contract Services	Accounts Payable	A/P InvoiceEntry	(167.00)			
VARIOUS VENDORS	2022-00000183	Contract Services - Misc. Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)			
03/15/2022						2	.00	279.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000183	Contract Services - Misc. Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2022-00000183	Contract Services - Misc. Contract Services	Accounts Payable	A/P InvoiceEntry	(219.00)			
03/22/2022						1	.00	92.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000183	Contract Services - Misc. Contract Services	Accounts Payable	A/P InvoiceEntry	(92.97)			
03/29/2022						3	.00	291.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000183	Contract Services - Misc. Contract Services	Accounts Payable	A/P InvoiceEntry	(167.00)			
VARIOUS VENDORS	2022-00000183	Contract Services - Misc. Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2022-00000183	Contract Services - Misc. Contract Services	Accounts Payable	A/P InvoiceEntry	(64.28)			
04/19/2022						2	.00	279.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000183	Contract Services - Misc. Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2022-00000183	Contract Services - Misc. Contract Services	Accounts Payable	A/P InvoiceEntry	(219.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2080 - Emergency Mgmt Agency**							
Department **001 - Commissioners' Office**							
Division **104 - Emergency Management Agency**							
04/26/2022					2	.00	590.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00000183	Contract Services - Misc. Contract Services	Accounts Payable	A/P InvoiceEntry	(497.50)		
VARIOUS VENDORS	2022-00000183	Contract Services - Misc. Contract Services	Accounts Payable	A/P InvoiceEntry	(92.97)		
05/03/2022					2	.00	227.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00000183	Contract Services - Misc. Contract Services	Accounts Payable	A/P InvoiceEntry	(167.00)		
VARIOUS VENDORS	2022-00000183	Contract Services - Misc. Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)		
05/10/2022					1	.00	72.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00000183	Contract Services - Misc. Contract Services	Accounts Payable	A/P InvoiceEntry	(72.50)		
05/17/2022					3	.00	308.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00000183	Contract Services - Misc. Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)		
VARIOUS VENDORS	2022-00000183	Contract Services - Misc. Contract Services	Accounts Payable	A/P InvoiceEntry	(29.94)		
VARIOUS VENDORS	2022-00000183	Contract Services - Misc. Contract Services	Accounts Payable	A/P InvoiceEntry	(219.00)		
05/24/2022					3	.00	1,493.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00000183	Contract Services - Misc. Contract Services	Accounts Payable	A/P InvoiceEntry	(1,224.00)		
VARIOUS VENDORS	2022-00000183	Contract Services - Misc. Contract Services	Accounts Payable	A/P InvoiceEntry	(177.00)		
VARIOUS VENDORS	2022-00000183	Contract Services - Misc. Contract Services	Accounts Payable	A/P InvoiceEntry	(92.97)		
05/31/2022					3	.00	2,919.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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	2022-00000183	Contract Services - Misc. Contract Services	Accounts Payable	A/P InvoiceEntry	(2,692.00)		
VARIOUS VENDORS	2022-00000183	Contract Services - Misc. Contract Services	Accounts Payable	A/P InvoiceEntry	(167.00)		
VARIOUS VENDORS	2022-00000183	Contract Services - Misc. Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)		
06/14/2022					3	.00	411.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00000183	Contract Services - Misc. Contract Services	Accounts Payable	A/P InvoiceEntry	(132.50)		
VARIOUS VENDORS	2022-00000183	Contract Services - Misc. Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)		
VARIOUS VENDORS	2022-00000183	Contract Services - Misc. Contract Services	Accounts Payable	A/P InvoiceEntry	(219.00)		
06/21/2022					2	.00	362.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00000183	Contract Services - Misc. Contract Services	Accounts Payable	A/P InvoiceEntry	(92.97)		
VARIOUS VENDORS	2022-00000183	Contract Services - Misc. Contract Services	Accounts Payable	A/P InvoiceEntry	(270.00)		
07/05/2022					2	.00	231.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00000183	Contract Services - Misc. Contract Services	Accounts Payable	A/P InvoiceEntry	(167.00)		
VARIOUS VENDORS	2022-00000183	Contract Services - Misc. Contract Services	Accounts Payable	A/P InvoiceEntry	(64.28)		
07/12/2022					1	.00	115.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00000183	Contract Services - Misc. Contract Services	Accounts Payable	A/P InvoiceEntry	(115.00)		
07/19/2022					3	.00	354.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00000183	Contract Services - Misc. Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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	2022-00000183	Contract Services - Misc. Contract Services	Accounts Payable	A/P InvoiceEntry	(75.00)			
VARIOUS VENDORS	2022-00000183	Contract Services - Misc. Contract Services	Accounts Payable	A/P InvoiceEntry	(219.00)			
07/26/2022						1	.00	92.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000183	Contract Services - Misc. Contract Services	Accounts Payable	A/P InvoiceEntry	(92.97)			
				Account **601 - Contract Services** Totals		47	$15,000.00	$9,624.72
Account **602 - Contract Repairs**								
01/03/2022						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000189	Contract Repairs - Misc. Contract Repair	Purchasing	PurchaseRequestEditEntry	3,000.00			
03/08/2022						1	.00	132.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000189	Contract Repairs - Misc. Contract Repair	Accounts Payable	A/P InvoiceEntry	(132.70)			
04/26/2022						1	.00	72.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000189	Contract Repairs - Misc. Contract Repair	Accounts Payable	A/P InvoiceEntry	(72.98)			
				Account **602 - Contract Repairs** Totals		3	$3,000.00	$205.68
Account **606.0001 - Insurances Group & Liability**								
01/03/2022						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000195	Insurances - Group & Liabilities - Misc. Vendor Insurance	Purchasing	PurchaseRequestEditEntry	5,000.00			
				Account **606.0001 - Insurances Group & Liability** Totals		1	$5,000.00	$0.00
Account **608 - Dues**								
01/03/2022						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000197	Dues - Mics. Dues	Purchasing	PurchaseRequestEditEntry	1,200.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22
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**								
02/15/2022						1	.00	195.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000197	Dues - Mics. Dues	Accounts Payable	A/P InvoiceEntry	(195.00)			
04/19/2022						1	.00	60.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000197	Dues - Mics. Dues	Accounts Payable	A/P InvoiceEntry	(60.00)			
06/21/2022						1	.00	195.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000197	Dues - Mics. Dues	Accounts Payable	A/P InvoiceEntry	(195.00)			
				Account **608 - Dues** Totals		4	$1,200.00	$450.00
Account **622 - Utilities**								
01/03/2022						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000207	Supplies - Supplies Perry Drill	Purchasing	PurchaseRequestEntry	5,000.00			
07/26/2022						1	.00	5,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000207	Supplies - Supplies Perry Drill	Purchasing	Change Purchase Order Processing	(5,000.00)			
				Account **622 - Utilities** Totals		2	$5,000.00	$5,000.00
Account **702 - Supplies**								
01/03/2022						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000201	Supplies - Misc. Supplies	Purchasing	PurchaseRequestEntry	10,000.00			
01/11/2022						3	.00	130.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000201	Supplies - Misc. Supplies	Accounts Payable	A/P InvoiceEntry	(24.70)			
VARIOUS VENDORS	2022-00000201	Supplies - Misc. Supplies	Accounts Payable	A/P InvoiceEntry	(70.20)			
VARIOUS VENDORS	2022-00000201	Supplies - Misc. Supplies	Accounts Payable	A/P InvoiceEntry	(35.97)			
01/12/2022						2	.00	300.90

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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	2022-00000201	Supplies - Misc. Supplies	Accounts Payable	A/P InvoiceEntry	(5.53)			
VARIOUS VENDORS	2022-00000201	Supplies - Misc. Supplies	Accounts Payable	A/P InvoiceEntry	(295.37)			
01/18/2022						2	.00	92.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000201	Supplies - Misc. Supplies	Accounts Payable	A/P InvoiceEntry	(33.73)			
VARIOUS VENDORS	2022-00000201	Supplies - Misc. Supplies	Accounts Payable	A/P InvoiceEntry	(58.57)			
02/08/2022						1	.00	134.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000201	Supplies - Misc. Supplies	Accounts Payable	A/P InvoiceEntry	(134.20)			
02/15/2022						2	.00	133.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000201	Supplies - Misc. Supplies	Accounts Payable	A/P InvoiceEntry	(58.63)			
VARIOUS VENDORS	2022-00000201	Supplies - Misc. Supplies	Accounts Payable	A/P InvoiceEntry	(74.95)			
02/17/2022						1	.00	251.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000201	Supplies - Misc. Supplies	Accounts Payable	A/P InvoiceEntry	(251.52)			
02/22/2022						1	.00	62.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000201	Supplies - Misc. Supplies	Accounts Payable	A/P InvoiceEntry	(62.96)			
03/08/2022						1	.00	43.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000201	Supplies - Misc. Supplies	Accounts Payable	A/P InvoiceEntry	(43.83)			
03/09/2022						1	.00	386.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000201	Supplies - Misc. Supplies	Accounts Payable	A/P InvoiceEntry	(386.21)			
03/15/2022						1	.00	42.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000201	Supplies - Misc. Supplies	Accounts Payable	A/P InvoiceEntry	(42.90)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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**								
03/22/2022						1	.00	24.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000201	Supplies - Misc. Supplies	Accounts Payable	A/P InvoiceEntry	(24.89)			
03/29/2022						1	.00	245.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000201	Supplies - Misc. Supplies	Accounts Payable	A/P InvoiceEntry	(245.00)			
04/15/2022						1	.00	370.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000201	Supplies - Misc. Supplies	Accounts Payable	A/P InvoiceEntry	(370.78)			
04/19/2022						1	.00	56.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000201	Supplies - Misc. Supplies	Accounts Payable	A/P InvoiceEntry	(56.85)			
04/26/2022						1	.00	37.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000201	Supplies - Misc. Supplies	Accounts Payable	A/P InvoiceEntry	(37.98)			
05/13/2022						2	.00	360.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000201	Supplies - Misc. Supplies	Accounts Payable	A/P InvoiceEntry	(4.15)			
VARIOUS VENDORS	2022-00000201	Supplies - Misc. Supplies	Accounts Payable	A/P InvoiceEntry	(356.55)			
05/17/2022						1	.00	255.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000201	Supplies - Misc. Supplies	Accounts Payable	A/P InvoiceEntry	(255.65)			
05/24/2022						4	.00	201.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000201	Supplies - Misc. Supplies	Accounts Payable	A/P InvoiceEntry	(44.68)			
VARIOUS VENDORS	2022-00000201	Supplies - Misc. Supplies	Accounts Payable	A/P InvoiceEntry	(83.43)			
VARIOUS VENDORS	2022-00000201	Supplies - Misc. Supplies	Accounts Payable	A/P InvoiceEntry	(20.35)			
VARIOUS VENDORS	2022-00000201	Supplies - Misc. Supplies	Accounts Payable	A/P InvoiceEntry	(53.15)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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**								
05/31/2022						1	.00	48.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000201	Supplies - Misc. Supplies	Accounts Payable	A/P InvoiceEntry	(48.99)			
06/07/2022						1	.00	82.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000201	Supplies - Misc. Supplies	Accounts Payable	A/P InvoiceEntry	(82.61)			
06/16/2022						1	.00	562.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000201	Supplies - Misc. Supplies	Accounts Payable	A/P InvoiceEntry	(562.31)			
07/12/2022						1	.00	50.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000201	Supplies - Misc. Supplies	Accounts Payable	A/P InvoiceEntry	(50.28)			
07/14/2022						2	.00	651.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000201	Supplies - Misc. Supplies	Accounts Payable	A/P InvoiceEntry	(2.77)			
VARIOUS VENDORS	2022-00000201	Supplies - Misc. Supplies	Accounts Payable	A/P InvoiceEntry	(648.81)			
07/19/2022						2	.00	119.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000201	Supplies - Misc. Supplies	Accounts Payable	A/P InvoiceEntry	(41.70)			
VARIOUS VENDORS	2022-00000201	Supplies - Misc. Supplies	Accounts Payable	A/P InvoiceEntry	(78.00)			
07/26/2022						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000207	Supplies - Supplies Perry Drill	Purchasing	Change Purchase Order Processing	5,000.00			
				Account **702 - Supplies** Totals		37	$15,000.00	$4,648.20
Account **705 - Equipment**								
01/03/2022						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000204	Equipment - Misc. Equipment	Purchasing	PurchaseRequestEntry	15,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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**								
03/01/2022						1	.00	69.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000204	Equipment - Misc. Equipment	Accounts Payable	A/P InvoiceEntry	(69.34)			
06/07/2022						1	.00	396.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000204	Equipment - Misc. Equipment	Accounts Payable	A/P InvoiceEntry	(396.00)			
06/16/2022						1	.00	337.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000204	Equipment - Misc. Equipment	Accounts Payable	A/P InvoiceEntry	(337.92)			
06/21/2022						1	.00	117.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000204	Equipment - Misc. Equipment	Accounts Payable	A/P InvoiceEntry	(117.00)			
07/19/2022						1	.00	3,742.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000204	Equipment - Misc. Equipment	Accounts Payable	A/P InvoiceEntry	(3,742.38)			
				Account **705 - Equipment** Totals		6	$15,000.00	$4,662.64
				Division **104 - Emergency Management Agency** Totals			$76,700.00	$28,047.23
				Department **001 - Commissioners' Office** Totals			$76,700.00	$28,047.23
				Fund **2080 - Emergency Mgmt Agency** Totals			$76,700.00	$28,047.23
Fund **2081 - RERP Communications Grant**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
Account **602 - Contract Repairs**								
07/15/2022						1	65.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10593 - NORTHEASTERN COMMUNICATIONS	2022-00002266	Contract Repairs - GOTL FD Repair Pager	Purchasing	PurchaseRequestEntry	65.00			
				Account **602 - Contract Repairs** Totals		1	$65.00	$0.00
Account **705 - Equipment**								
03/10/2022						1	4,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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**								
100520 - HUDSON COMMUNICATIONS, LLC	2022-00001332	Equipment - Ash City FD Radio and accessories MARCS Programing	Purchasing	PurchaseRequestEntry	4,300.00			
07/06/2022						1	99.32	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100238 - DENNIS R SPAULDING INC	2022-00002207	Equipment - GOTL FD Carry Holst and ANT STUBBY	Purchasing	PurchaseRequestEntry	99.32			
				Account **705 - Equipment** Totals		2	$4,399.32	$0.00
				Division **104 - Emergency Management Agency** Totals			$4,464.32	$0.00
				Department **001 - Commissioners' Office** Totals			$4,464.32	$0.00
				Fund **2081 - RERP Communications Grant** Totals			$4,464.32	$0.00
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
Account **520 - Travel**								
01/03/2022						2	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000246	Travel Expense - Misc. Travel	Purchasing	PurchaseRequestEntry	2,000.00			
118164 - ERIEBANK	2022-00000251	Travel Expense - Credit Card Travel Expense	Purchasing	PurchaseRequestEditEntry	3,000.00			
03/29/2022						1	.00	96.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2022-00000251	Travel Expense - Credit Card Travel Expense	Accounts Payable	A/P InvoiceEntry	(96.00)			
				Account **520 - Travel** Totals		3	$5,000.00	$96.00
Account **525 - Training**								
01/03/2022						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000255	Training - Misc. Training Expense	Purchasing	PurchaseRequestEntry	15,000.00			
03/22/2022						1	.00	74.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000255	Training - Misc. Training Expense	Accounts Payable	A/P InvoiceEntry	(74.97)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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**								
05/17/2022						1	.00	539.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000255	Training - Misc. Training Expense	Accounts Payable	A/P InvoiceEntry	(539.55)			
				Account **525 - Training** Totals		3	$15,000.00	$614.52
Account **601 - Contract Services**								
01/03/2022						27	66,229.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39028 - ID NETWORKS INC	2022-00000329	Contract Services - Andover Village (2) License, VPN, Maintenance	Purchasing	PurchaseRequestEntry	6,125.00			
39028 - ID NETWORKS INC	2022-00000336	Contract Services - Ashtabula City Maintenance FD	Purchasing	PurchaseRequestEntry	1,000.00			
39028 - ID NETWORKS INC	2022-00000336	Contract Services - Ashtabula City Maintenance FD RMS	Purchasing	PurchaseRequestEntry	900.00			
39028 - ID NETWORKS INC	2022-00000336	Contract Services - Ashtabula City Maintenance PD	Purchasing	PurchaseRequestEntry	1,980.00			
39028 - ID NETWORKS INC	2022-00000357	Contract Services - Con City (5) PD VPN	Purchasing	PurchaseRequestEntry	1,250.00			
39028 - ID NETWORKS INC	2022-00000357	Contract Services - Con City Maintenance	Purchasing	PurchaseRequestEntry	3,015.00			
39028 - ID NETWORKS INC	2022-00000367	Contract Services - Jefferson (1) License, VPN, Maintenance	Purchasing	PurchaseRequestEntry	2,625.00			
39028 - ID NETWORKS INC	2022-00000367	Contract Services - Jefferson FD Maintenance	Purchasing	PurchaseRequestEntry	360.00			
39028 - ID NETWORKS INC	2022-00000375	Contract Services - Jefferson Rescue (2) License, VPN, Maintenance	Purchasing	PurchaseRequestEntry	3,625.00			
39028 - ID NETWORKS INC	2022-00000376	Contract Services - GOTL FD Maintenance	Purchasing	PurchaseRequestEntry	360.00			
39028 - ID NETWORKS INC	2022-00000376	Contract Services - GOTL PD Maintenance	Purchasing	PurchaseRequestEntry	1,125.00			
39028 - ID NETWORKS INC	2022-00000377	Contract Services - Harpersfield (2) License VPN Maintenance	Purchasing	PurchaseRequestEntry	2,360.00			
39028 - ID NETWORKS INC	2022-00000378	Contract Services - Kingsville FD Maintenance	Purchasing	PurchaseRequestEntry	360.00			
39028 - ID NETWORKS INC	2022-00000379	Contract Services - Morgan (2) License VPN Maintenance	Purchasing	PurchaseRequestEntry	2,360.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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	2022-00000380	Contract Services - NAD (5) License VPN Maintenance	Purchasing	PurchaseRequestEntry	7,375.00			
39028 - ID NETWORKS INC	2022-00000381	Contract Services - North Kingsville FD Maintenance	Purchasing	PurchaseRequestEntry	360.00			
39028 - ID NETWORKS INC	2022-00000381	Contract Services - North Kingsville PD Maintenance	Purchasing	PurchaseRequestEntry	1,125.00			
39028 - ID NETWORKS INC	2022-00000382	Contract Services - Orwell Village FD Maintenance	Purchasing	PurchaseRequestEntry	360.00			
39028 - ID NETWORKS INC	2022-00000382	Contract Services - Orwell Village PD FD (3) Licenses VPN Maintenance	Purchasing	PurchaseRequestEntry	4,875.00			
39028 - ID NETWORKS INC	2022-00000383	Contract Services - Pierpont (1) License VPN Maintenance	Purchasing	PurchaseRequestEntry	1,360.00			
39028 - ID NETWORKS INC	2022-00000385	Contract Services - Roaming Shores (3) License VPN Maintenance	Purchasing	PurchaseRequestEntry	4,875.00			
39028 - ID NETWORKS INC	2022-00000386	Contract Services - Rome (2) License VPN Maintenance	Purchasing	PurchaseRequestEntry	2,360.00			
39028 - ID NETWORKS INC	2022-00000387	Contract Services - Saybrook (5) License VPN Maintenance	Purchasing	PurchaseRequestEntry	7,115.00			
39028 - ID NETWORKS INC	2022-00000388	Contract Services - Sheffield Maintenance	Purchasing	PurchaseRequestEntry	360.00			
39028 - ID NETWORKS INC	2022-00000390	Contract Services - County CAD Maintenance	Purchasing	PurchaseRequestEntry	900.00			
39028 - ID NETWORKS INC	2022-00000391	Contract Services - Sheriff Maintenance	Purchasing	PurchaseRequestEntry	344.00			
39028 - ID NETWORKS INC	2022-00000392	Contract Services - SCAD (5) License VPN Maintenance	Purchasing	PurchaseRequestEntry	7,375.00			
01/25/2022						3	.00	1,683.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39028 - ID NETWORKS INC	2022-00000367	Contract Services - Jefferson (1) License, VPN, Maintenance	Accounts Payable	A/P InvoiceEntry	(198.00)			
39028 - ID NETWORKS INC	2022-00000367	Contract Services - Jefferson FD Maintenance	Accounts Payable	A/P Invoice Entry	(360.00)			
39028 - ID NETWORKS INC	2022-00000376	Contract Services - GOTL PD Maintenance	Accounts Payable	A/P Invoice Entry	(1,125.00)			
01/31/2022						1	90,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001003	Contract Services - Misc. Contract Service	Purchasing	PurchaseRequestEntry	90,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**							
Department **001 - Commissioners' Office**							
Division **112 - Emergency 911**							
02/01/2022					2	.00	660.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00001003	Contract Services - Misc. Contract Service	Accounts Payable	A/P InvoiceEntry	(60.00)		
VARIOUS VENDORS	2022-00001003	Contract Services - Misc. Contract Service	Accounts Payable	A/P InvoiceEntry	(600.00)		
02/08/2022					2	.00	2,960.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00001003	Contract Services - Misc. Contract Service	Accounts Payable	A/P InvoiceEntry	(1,630.00)		
VARIOUS VENDORS	2022-00001003	Contract Services - Misc. Contract Service	Accounts Payable	A/P InvoiceEntry	(1,330.00)		
02/15/2022					6	.00	6,621.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00001003	Contract Services - Misc. Contract Service	Accounts Payable	A/P InvoiceEntry	(60.00)		
VARIOUS VENDORS	2022-00001003	Contract Services - Misc. Contract Service	Accounts Payable	A/P InvoiceEntry	(2,500.00)		
VARIOUS VENDORS	2022-00001003	Contract Services - Misc. Contract Service	Accounts Payable	A/P InvoiceEntry	(1,125.00)		
VARIOUS VENDORS	2022-00001003	Contract Services - Misc. Contract Service	Accounts Payable	A/P InvoiceEntry	(1,125.00)		
VARIOUS VENDORS	2022-00001003	Contract Services - Misc. Contract Service	Accounts Payable	A/P InvoiceEntry	(81.00)		
VARIOUS VENDORS	2022-00001003	Contract Services - Misc. Contract Service	Accounts Payable	A/P InvoiceEntry	(1,730.95)		
02/22/2022					2	.00	297.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00001003	Contract Services - Misc. Contract Service	Accounts Payable	A/P InvoiceEntry	(219.00)		
VARIOUS VENDORS	2022-00001003	Contract Services - Misc. Contract Service	Accounts Payable	A/P InvoiceEntry	(78.30)		
02/24/2022					1	.00	30,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00001003	Contract Services - Misc. Contract Service	Accounts Payable	A/P InvoiceEntry	(30,000.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
03/01/2022						3	.00	692.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001003	Contract Services - Misc. Contract Service	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2022-00001003	Contract Services - Misc. Contract Service	Accounts Payable	A/P InvoiceEntry	(32.19)			
VARIOUS VENDORS	2022-00001003	Contract Services - Misc. Contract Service	Accounts Payable	A/P InvoiceEntry	(60.00)			
03/08/2022						1	.00	3,015.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39028 - ID NETWORKS INC	2022-00000357	Contract Services - Con City Maintenance	Accounts Payable	A/P InvoiceEntry	(3,015.00)			
03/15/2022						6	.00	5,813.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001003	Contract Services - Misc. Contract Service	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2022-00001003	Contract Services - Misc. Contract Service	Accounts Payable	A/P InvoiceEntry	(2,500.00)			
VARIOUS VENDORS	2022-00001003	Contract Services - Misc. Contract Service	Accounts Payable	A/P InvoiceEntry	(74.75)			
VARIOUS VENDORS	2022-00001003	Contract Services - Misc. Contract Service	Accounts Payable	A/P InvoiceEntry	(219.00)			
VARIOUS VENDORS	2022-00001003	Contract Services - Misc. Contract Service	Accounts Payable	A/P InvoiceEntry	(1,630.00)			
VARIOUS VENDORS	2022-00001003	Contract Services - Misc. Contract Service	Accounts Payable	A/P InvoiceEntry	(1,330.00)			
03/22/2022						2	.00	164.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001003	Contract Services - Misc. Contract Service	Accounts Payable	A/P InvoiceEntry	(71.06)			
VARIOUS VENDORS	2022-00001003	Contract Services - Misc. Contract Service	Accounts Payable	A/P InvoiceEntry	(92.97)			
03/29/2022						4	.00	5,524.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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	2022-00001003	Contract Services - Misc. Contract Service	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2022-00001003	Contract Services - Misc. Contract Service	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2022-00001003	Contract Services - Misc. Contract Service	Accounts Payable	A/P InvoiceEntry	(4,800.00)			
VARIOUS VENDORS	2022-00001003	Contract Services - Misc. Contract Service	Accounts Payable	A/P InvoiceEntry	(64.27)			
04/12/2022						6	.00	7,505.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001003	Contract Services - Misc. Contract Service	Accounts Payable	A/P InvoiceEntry	(970.74)			
VARIOUS VENDORS	2022-00001003	Contract Services - Misc. Contract Service	Accounts Payable	A/P InvoiceEntry	(1,031.25)			
VARIOUS VENDORS	2022-00001003	Contract Services - Misc. Contract Service	Accounts Payable	A/P InvoiceEntry	(2,500.00)			
VARIOUS VENDORS	2022-00001003	Contract Services - Misc. Contract Service	Accounts Payable	A/P InvoiceEntry	(43.50)			
VARIOUS VENDORS	2022-00001003	Contract Services - Misc. Contract Service	Accounts Payable	A/P InvoiceEntry	(1,630.00)			
VARIOUS VENDORS	2022-00001003	Contract Services - Misc. Contract Service	Accounts Payable	A/P InvoiceEntry	(1,330.00)			
04/19/2022						2	.00	279.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001003	Contract Services - Misc. Contract Service	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2022-00001003	Contract Services - Misc. Contract Service	Accounts Payable	A/P InvoiceEntry	(219.00)			
04/26/2022						6	2,360.00	4,175.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39028 - ID NETWORKS INC	2022-00000329	Contract Services - Andover Village (2) License, VPN, Maintenance	Accounts Payable	A/P InvoiceEntry	(2,360.00)			
VARIOUS VENDORS	2022-00001003	Contract Services - Misc. Contract Service	Accounts Payable	A/P InvoiceEntry	(497.50)			
VARIOUS VENDORS	2022-00001003	Contract Services - Misc. Contract Service	Accounts Payable	A/P InvoiceEntry	(25.04)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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	2022-00001003	Contract Services - Misc. Contract Service	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
VARIOUS VENDORS	2022-00001003	Contract Services - Misc. Contract Service	Accounts Payable	A/P InvoiceEntry	(92.97)			
39028 - ID NETWORKS INC	2022-00001693	Contract Services - Andover Village CAD	Purchasing	PurchaseRequestEntry	2,360.00			
05/03/2022						8	.00	9,091.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39028 - ID NETWORKS INC	2022-00000329	Contract Services - Andover Village (2) License, VPN, Maintenance	Accounts Payable	A/P InvoiceEntry	(225.00)			
39028 - ID NETWORKS INC	2022-00000380	Contract Services - NAD (5) License VPN Maintenance	Accounts Payable	A/P InvoiceEntry	(4,720.00)			
39028 - ID NETWORKS INC	2022-00000381	Contract Services - North Kingsville PD Maintenance	Accounts Payable	A/P Invoice Entry	(1,125.00)			
39028 - ID NETWORKS INC	2022-00000385	Contract Services - Roaming Shores (3) License VPN Maintenance	Accounts Payable	A/P InvoiceEntry	(450.00)			
39028 - ID NETWORKS INC	2022-00000387	Contract Services - Saybrook (5) License VPN Maintenance	Accounts Payable	A/P InvoiceEntry	(990.00)			
VARIOUS VENDORS	2022-00001003	Contract Services - Misc. Contract Service	Accounts Payable	A/P InvoiceEntry	(921.06)			
VARIOUS VENDORS	2022-00001003	Contract Services - Misc. Contract Service	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2022-00001003	Contract Services - Misc. Contract Service	Accounts Payable	A/P InvoiceEntry	(60.00)			
05/10/2022						5	.00	5,599.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001003	Contract Services - Misc. Contract Service	Accounts Payable	A/P InvoiceEntry	(2,500.00)			
VARIOUS VENDORS	2022-00001003	Contract Services - Misc. Contract Service	Accounts Payable	A/P InvoiceEntry	(72.50)			
VARIOUS VENDORS	2022-00001003	Contract Services - Misc. Contract Service	Accounts Payable	A/P InvoiceEntry	(66.90)			
VARIOUS VENDORS	2022-00001003	Contract Services - Misc. Contract Service	Accounts Payable	A/P InvoiceEntry	(1,630.00)			
VARIOUS VENDORS	2022-00001003	Contract Services - Misc. Contract Service	Accounts Payable	A/P InvoiceEntry	(1,330.00)			
05/17/2022						2	.00	279.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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	2022-00001003	Contract Services - Misc. Contract Service	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2022-00001003	Contract Services - Misc. Contract Service	Accounts Payable	A/P InvoiceEntry	(219.00)			
05/24/2022						4	.00	3,122.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39028 - ID NETWORKS INC	2022-00000336	Contract Services - Ashtabula City Maintenance FD	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
39028 - ID NETWORKS INC	2022-00000336	Contract Services - Ashtabula City Maintenance PD	Accounts Payable	A/P InvoiceEntry	(1,980.00)			
VARIOUS VENDORS	2022-00001003	Contract Services - Misc. Contract Service	Accounts Payable	A/P InvoiceEntry	(49.92)			
VARIOUS VENDORS	2022-00001003	Contract Services - Misc. Contract Service	Accounts Payable	A/P InvoiceEntry	(92.97)			
05/31/2022						2	.00	660.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001003	Contract Services - Misc. Contract Service	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2022-00001003	Contract Services - Misc. Contract Service	Accounts Payable	A/P InvoiceEntry	(60.00)			
06/07/2022						2	.00	2,960.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001003	Contract Services - Misc. Contract Service	Accounts Payable	A/P InvoiceEntry	(1,630.00)			
VARIOUS VENDORS	2022-00001003	Contract Services - Misc. Contract Service	Accounts Payable	A/P InvoiceEntry	(1,330.00)			
06/14/2022						6	.00	8,956.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39028 - ID NETWORKS INC	2022-00000392	Contract Services - SCAD (5) License VPN Maintenance	Accounts Payable	A/P InvoiceEntry	(5,900.00)			
VARIOUS VENDORS	2022-00001003	Contract Services - Misc. Contract Service	Accounts Payable	A/P InvoiceEntry	(132.50)			
VARIOUS VENDORS	2022-00001003	Contract Services - Misc. Contract Service	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2022-00001003	Contract Services - Misc. Contract Service	Accounts Payable	A/P InvoiceEntry	(2,500.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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	2022-00001003	Contract Services - Misc. Contract Service	Accounts Payable	A/P InvoiceEntry	(145.26)			
VARIOUS VENDORS	2022-00001003	Contract Services - Misc. Contract Service	Accounts Payable	A/P InvoiceEntry	(219.00)			
06/21/2022						1	.00	92.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001003	Contract Services - Misc. Contract Service	Accounts Payable	A/P InvoiceEntry	(92.97)			
06/28/2022						2	.00	648.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001003	Contract Services - Misc. Contract Service	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2022-00001003	Contract Services - Misc. Contract Service	Accounts Payable	A/P InvoiceEntry	(48.36)			
07/05/2022						4	.00	1,864.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39028 - ID NETWORKS INC	2022-00000367	Contract Services - Jefferson (1) License, VPN, Maintenance	Accounts Payable	A/P InvoiceEntry	(675.00)			
39028 - ID NETWORKS INC	2022-00000375	Contract Services - Jefferson Rescue (2) License, VPN, Maintenance	Accounts Payable	A/P InvoiceEntry	(675.00)			
39028 - ID NETWORKS INC	2022-00000382	Contract Services - Orwell Village PD FD (3) Licenses VPN Maintenance	Accounts Payable	A/P InvoiceEntry	(450.00)			
VARIOUS VENDORS	2022-00001003	Contract Services - Misc. Contract Service	Accounts Payable	A/P InvoiceEntry	(64.27)			
07/06/2022						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00002208	Contract Services - Misc. Contract Service	Purchasing	PurchaseRequestEntry	50,000.00			
07/12/2022						6	.00	7,576.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001003	Contract Services - Misc. Contract Service	Accounts Payable	A/P InvoiceEntry	(115.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22
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	2022-00001003	Contract Services - Misc. Contract Service	Accounts Payable	A/P InvoiceEntry	(970.74)			
VARIOUS VENDORS	2022-00001003	Contract Services - Misc. Contract Service	Accounts Payable	A/P InvoiceEntry	(1,031.25)			
VARIOUS VENDORS	2022-00001003	Contract Services - Misc. Contract Service	Accounts Payable	A/P InvoiceEntry	(2,500.00)			
VARIOUS VENDORS	2022-00001003	Contract Services - Misc. Contract Service	Accounts Payable	A/P InvoiceEntry	(1,630.00)			
VARIOUS VENDORS	2022-00001003	Contract Services - Misc. Contract Service	Accounts Payable	A/P InvoiceEntry	(1,330.00)			
07/19/2022						3	.00	354.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001003	Contract Services - Misc. Contract Service	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2022-00001003	Contract Services - Misc. Contract Service	Accounts Payable	A/P InvoiceEntry	(75.00)			
VARIOUS VENDORS	2022-00001003	Contract Services - Misc. Contract Service	Accounts Payable	A/P InvoiceEntry	(219.00)			
07/26/2022						2	.00	129.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001003	Contract Services - Misc. Contract Service	Accounts Payable	A/P InvoiceEntry	(36.08)			
VARIOUS VENDORS	2022-00001003	Contract Services - Misc. Contract Service	Accounts Payable	A/P InvoiceEntry	(92.97)			
				Account **601 - Contract Services** Totals		122	$208,589.00	$110,726.24
Account **601.0007 - Contract Services Indirect Cost**								
01/03/2022						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000269	Insurances - Group & Liabilities - Misc. Insurance	Purchasing	PurchaseRequestEditEntry	2,000.00			
				Account **601.0007 - Contract Services Indirect Cost** Totals		1	$2,000.00	$0.00
Account **602 - Contract Repairs**								
01/03/2022						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000267	Contract Repairs - Misc. Contract Repair	Purchasing	PurchaseRequestEntry	5,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22
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**								
01/11/2022						1	.00	28.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000267	Contract Repairs - Misc. Contract Repair	Accounts Payable	A/P InvoiceEntry	(28.86)			
02/08/2022						1	.00	14.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000267	Contract Repairs - Misc. Contract Repair	Accounts Payable	A/P InvoiceEntry	(14.43)			
Account **602 - Contract Repairs** Totals						3	$5,000.00	$43.29
Account **608 - Dues**								
01/03/2022						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000270	Dues - Misc. Dues	Purchasing	PurchaseRequestEditEntry	1,500.00			
Account **608 - Dues** Totals						1	$1,500.00	$0.00
Account **702 - Supplies**								
01/03/2022						1	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000274	Supplies - Misc. Supplies	Purchasing	PurchaseRequestEntry	7,000.00			
01/11/2022						1	.00	70.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000274	Supplies - Misc. Supplies	Accounts Payable	A/P InvoiceEntry	(70.20)			
01/12/2022						1	.00	4.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000274	Supplies - Misc. Supplies	Accounts Payable	A/P InvoiceEntry	(4.61)			
01/18/2022						2	.00	92.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000274	Supplies - Misc. Supplies	Accounts Payable	A/P InvoiceEntry	(33.73)			
VARIOUS VENDORS	2022-00000274	Supplies - Misc. Supplies	Accounts Payable	A/P InvoiceEntry	(58.57)			
02/08/2022						1	.00	134.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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	2022-00000274	Supplies - Misc. Supplies	Accounts Payable	A/P InvoiceEntry	(134.19)			
02/15/2022						1	.00	58.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000274	Supplies - Misc. Supplies	Accounts Payable	A/P InvoiceEntry	(58.62)			
02/17/2022						1	.00	4.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000274	Supplies - Misc. Supplies	Accounts Payable	A/P InvoiceEntry	(4.15)			
02/22/2022						1	.00	62.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000274	Supplies - Misc. Supplies	Accounts Payable	A/P InvoiceEntry	(62.96)			
03/08/2022						1	.00	43.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000274	Supplies - Misc. Supplies	Accounts Payable	A/P InvoiceEntry	(43.82)			
03/09/2022						1	.00	4.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000274	Supplies - Misc. Supplies	Accounts Payable	A/P InvoiceEntry	(4.15)			
03/15/2022						1	.00	42.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000274	Supplies - Misc. Supplies	Accounts Payable	A/P InvoiceEntry	(42.90)			
03/22/2022						1	.00	24.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000274	Supplies - Misc. Supplies	Accounts Payable	A/P InvoiceEntry	(24.88)			
04/15/2022						1	.00	5.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000274	Supplies - Misc. Supplies	Accounts Payable	A/P InvoiceEntry	(5.53)			
04/19/2022						1	.00	56.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000274	Supplies - Misc. Supplies	Accounts Payable	A/P InvoiceEntry	(56.85)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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**								
04/26/2022						1	.00	37.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000274	Supplies - Misc. Supplies	Accounts Payable	A/P InvoiceEntry	(37.97)			
05/13/2022						2	.00	32.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000274	Supplies - Misc. Supplies	Accounts Payable	A/P InvoiceEntry	(3.69)			
VARIOUS VENDORS	2022-00000274	Supplies - Misc. Supplies	Accounts Payable	A/P InvoiceEntry	(28.52)			
05/17/2022						1	.00	240.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000274	Supplies - Misc. Supplies	Accounts Payable	A/P InvoiceEntry	(240.25)			
05/24/2022						4	.00	201.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000274	Supplies - Misc. Supplies	Accounts Payable	A/P InvoiceEntry	(44.68)			
VARIOUS VENDORS	2022-00000274	Supplies - Misc. Supplies	Accounts Payable	A/P InvoiceEntry	(83.42)			
VARIOUS VENDORS	2022-00000274	Supplies - Misc. Supplies	Accounts Payable	A/P InvoiceEntry	(20.35)			
VARIOUS VENDORS	2022-00000274	Supplies - Misc. Supplies	Accounts Payable	A/P InvoiceEntry	(53.15)			
06/07/2022						1	.00	32.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000274	Supplies - Misc. Supplies	Accounts Payable	A/P InvoiceEntry	(32.98)			
06/16/2022						1	.00	5.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000274	Supplies - Misc. Supplies	Accounts Payable	A/P InvoiceEntry	(5.99)			
07/12/2022						1	.00	50.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000274	Supplies - Misc. Supplies	Accounts Payable	A/P InvoiceEntry	(50.27)			
07/14/2022						2	.00	175.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000274	Supplies - Misc. Supplies	Accounts Payable	A/P InvoiceEntry	(167.47)			
VARIOUS VENDORS	2022-00000274	Supplies - Misc. Supplies	Accounts Payable	A/P InvoiceEntry	(7.84)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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**								
07/19/2022						2	.00	119.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000274	Supplies - Misc. Supplies	Accounts Payable	A/P InvoiceEntry	(41.70)			
VARIOUS VENDORS	2022-00000274	Supplies - Misc. Supplies	Accounts Payable	A/P InvoiceEntry	(77.99)			
				Account **702 - Supplies** Totals		30	$7,000.00	$1,501.43
Account **705 - Equipment**								
01/03/2022						1	40,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000279	Equipment - Misc. Equipment	Purchasing	PurchaseRequestEntry	40,000.00			
06/28/2022						2	.00	6,240.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000279	Equipment - Misc. Equipment	Accounts Payable	A/P InvoiceEntry	(105.00)			
VARIOUS VENDORS	2022-00000279	Equipment - Misc. Equipment	Accounts Payable	A/P InvoiceEntry	(6,135.52)			
				Account **705 - Equipment** Totals		3	$40,000.00	$6,240.52
				Division **112 - Emergency 911** Totals			$284,089.00	$119,222.00
				Department **001 - Commissioners' Office** Totals			$284,089.00	$119,222.00
				Fund **2088 - Emergency 911 Calling** Totals			$284,089.00	$119,222.00
Fund **2095 - County Law LIbrary Resource Bd**								
Department **210 - Law Library**								
Division **100 - General Administrative**								
Account **520.0003 - Travel Mileage**								
01/12/2022						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000851	Travel Expense - Mileage - mileage	Purchasing	PurchaseRequestEntry	500.00			
				Account **520.0003 - Travel Mileage** Totals		1	$500.00	$0.00
Account **520.0004 - Travel Conference**								
01/12/2022						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000852	Travel - Conference	Purchasing	PurchaseRequestEntry	500.00			
				Account **520.0004 - Travel Conference** Totals		1	$500.00	$0.00
Account **601 - Contract Services**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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**								
01/12/2022						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000854	Contract Services - contract - copier	Purchasing	PurchaseRequestEntry	1,000.00			
03/01/2022						1	.00	127.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000854	Contract Services - contract - copier	Accounts Payable	A/P InvoiceEntry	(127.53)			
04/12/2022						1	.00	119.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000854	Contract Services - contract - copier	Accounts Payable	A/P InvoiceEntry	(119.88)			
06/14/2022						2	.00	178.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000854	Contract Services - contract - copier	Accounts Payable	A/P InvoiceEntry	(135.16)			
VARIOUS VENDORS	2022-00000854	Contract Services - contract - copier	Accounts Payable	A/P InvoiceEntry	(43.49)			
Account **601 - Contract Services** Totals						5	$1,000.00	$426.06
Account **622 - Utilities**								
01/12/2022						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000855	Utilities - Internet	Purchasing	PurchaseRequestEntry	1,000.00			
02/01/2022						1	.00	118.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000855	Utilities - Internet	Accounts Payable	A/P InvoiceEntry	(118.10)			
03/01/2022						1	.00	232.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000855	Utilities - Internet	Accounts Payable	A/P InvoiceEntry	(232.37)			
04/12/2022						1	.00	150.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22
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	2022-00000855	Utilities - Internet	Accounts Payable	A/P InvoiceEntry	(150.66)			
06/14/2022						1	.00	107.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000855	Utilities - Internet	Accounts Payable	A/P InvoiceEntry	(107.98)			
				Account **622 - Utilities** Totals		5	$1,000.00	$609.11
Account **702.0008 - Supplies Supplies - Office**								
01/12/2022						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000856	Supplies - Office	Purchasing	PurchaseRequestEntry	1,500.00			
02/01/2022						1	.00	1,047.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000856	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(1,047.39)			
04/12/2022						2	.00	432.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000856	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(414.70)			
VARIOUS VENDORS	2022-00000856	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(17.67)			
				Account **702.0008 - Supplies Supplies - Office** Totals		4	$1,500.00	$1,479.76
Account **705.0002 - Equipment Equipment - Purchases**								
01/12/2022						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000857	Equipment - Equipment	Purchasing	PurchaseRequestEntry	2,500.00			
				Account **705.0002 - Equipment Equipment - Purchases** Totals		1	$2,500.00	$0.00
Account **705.0200 - Equipment Books**								
01/12/2022						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000858	Equipment - Books - equipment-books	Purchasing	PurchaseRequestEntry	10,000.00			
02/01/2022						3	.00	3,293.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22
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	2022-00000858	Equipment - Books - equipment-books	Accounts Payable	A/P InvoiceEntry	(1,700.00)			
VARIOUS VENDORS	2022-00000858	Equipment - Books - equipment-books	Accounts Payable	A/P InvoiceEntry	(1,255.08)			
VARIOUS VENDORS	2022-00000858	Equipment - Books - equipment-books	Accounts Payable	A/P InvoiceEntry	(338.17)			
04/12/2022						2	.00	2,263.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000858	Equipment - Books - equipment-books	Accounts Payable	A/P InvoiceEntry	(946.00)			
VARIOUS VENDORS	2022-00000858	Equipment - Books - equipment-books	Accounts Payable	A/P InvoiceEntry	(1,317.83)			
			Account **705.0200 - Equipment Books** Totals			6	$10,000.00	$5,557.08
Account **705.0201 - Equipment Westlaw**								
01/12/2022						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000859	Equipment - Westlaw - Equip-Westlaw Subscription	Purchasing	PurchaseRequestEntry	20,000.00			
03/01/2022						1	.00	5,151.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000859	Equipment - Westlaw - Equip-Westlaw Subscription	Accounts Payable	A/P InvoiceEntry	(5,151.96)			
04/12/2022						2	.00	3,896.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000859	Equipment - Westlaw - Equip-Westlaw Subscription	Accounts Payable	A/P InvoiceEntry	(2,928.29)			
VARIOUS VENDORS	2022-00000859	Equipment - Westlaw - Equip-Westlaw Subscription	Accounts Payable	A/P InvoiceEntry	(968.59)			
06/14/2022						6	.00	10,502.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000859	Equipment - Westlaw - Equip-Westlaw Subscription	Accounts Payable	A/P InvoiceEntry	(2,928.29)			
VARIOUS VENDORS	2022-00000859	Equipment - Westlaw - Equip-Westlaw Subscription	Accounts Payable	A/P InvoiceEntry	(968.59)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22
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	2022-00000859	Equipment - Westlaw - Equip-Westlaw Subscription	Accounts Payable	A/P InvoiceEntry	(968.59)			
VARIOUS VENDORS	2022-00000859	Equipment - Westlaw - Equip-Westlaw Subscription	Accounts Payable	A/P InvoiceEntry	(2,928.29)			
VARIOUS VENDORS	2022-00000859	Equipment - Westlaw - Equip-Westlaw Subscription	Accounts Payable	A/P InvoiceEntry	(1,391.38)			
VARIOUS VENDORS	2022-00000859	Equipment - Westlaw - Equip-Westlaw Subscription	Accounts Payable	A/P InvoiceEntry	(1,317.83)			
				Account **705.0201 - Equipment Westlaw** Totals		10	$20,000.00	$19,551.81
Account **705.0202 - Equipment Lexis Nexis**								
01/12/2022						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000860	Equipment - Equip-LexisNexis Subscription	Purchasing	PurchaseRequestEntry	2,000.00			
03/01/2022						1	.00	415.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000860	Equipment - Equip-LexisNexis Subscription	Accounts Payable	A/P InvoiceEntry	(415.00)			
04/12/2022						1	.00	415.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000860	Equipment - Equip-LexisNexis Subscription	Accounts Payable	A/P InvoiceEntry	(415.00)			
06/14/2022						2	.00	830.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000860	Equipment - Equip-LexisNexis Subscription	Accounts Payable	A/P InvoiceEntry	(415.00)			
VARIOUS VENDORS	2022-00000860	Equipment - Equip-LexisNexis Subscription	Accounts Payable	A/P InvoiceEntry	(415.00)			
				Account **705.0202 - Equipment Lexis Nexis** Totals		5	$2,000.00	$1,660.00
Account **800 - Other Expense**								
01/12/2022						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000861	Other Expense - Other Expense	Purchasing	PurchaseRequestEntry	1,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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**								
02/01/2022						1	.00	117.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000861	Other Expense - Other Expense	Accounts Payable	A/P InvoiceEntry	(117.14)			
03/01/2022						1	.00	122.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000861	Other Expense - Other Expense	Accounts Payable	A/P InvoiceEntry	(122.40)			
04/12/2022						2	.00	354.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000861	Other Expense - Other Expense	Accounts Payable	A/P InvoiceEntry	(330.00)			
VARIOUS VENDORS	2022-00000861	Other Expense - Other Expense	Accounts Payable	A/P InvoiceEntry	(24.50)			
06/14/2022						4	.00	93.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000861	Other Expense - Other Expense	Accounts Payable	A/P InvoiceEntry	(24.50)			
VARIOUS VENDORS	2022-00000861	Other Expense - Other Expense	Accounts Payable	A/P InvoiceEntry	(24.50)			
VARIOUS VENDORS	2022-00000861	Other Expense - Other Expense	Accounts Payable	A/P InvoiceEntry	(24.50)			
VARIOUS VENDORS	2022-00000861	Other Expense - Other Expense	Accounts Payable	A/P InvoiceEntry	(20.00)			
				Account **800 - Other Expense** Totals		9	$1,000.00	$687.54
Account **802 - Taxes, Levies & Assessments**								
01/12/2022						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000862	Taxes, Levies & Assessments - Taxes, Levies & Assessments	Purchasing	PurchaseRequestEntry	4,000.00			
02/01/2022						1	.00	2,244.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000862	Taxes, Levies & Assessments - Taxes, Levies & Assessments	Accounts Payable	A/P InvoiceEntry	(2,244.91)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2095 - County Law LIbrary Resource Bd**								
Department **210 - Law Library**								
Division **100 - General Administrative**								
					Account **802 - Taxes, Levies & Assessments** Totals	2	$4,000.00	$2,244.91
					Division **100 - General Administrative** Totals		$44,000.00	$32,216.27
Division **280 - Client Education**								
Account **525 - Training**								
02/08/2022						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001061	Training - education program	Purchasing	PurchaseRequestEntry	1,000.00			
03/01/2022						1	.00	85.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001061	Training - education program	Accounts Payable	A/P InvoiceEntry	(85.70)			
					Account **525 - Training** Totals	2	$1,000.00	$85.70
					Division **280 - Client Education** Totals		$1,000.00	$85.70
					Department **210 - Law Library** Totals		$45,000.00	$32,301.97
					Fund **2095 - County Law LIbrary Resource Bd** Totals		$45,000.00	$32,301.97
Fund **2105 - Special Projects - Western Ct**								
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
06/01/2022						1	128.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2022-00001938	Contract Services - SSL Certificate	Purchasing	PurchaseRequestEntry	128.00			
06/21/2022						1	.00	127.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2022-00001938	Contract Services - SSL Certificate	Accounts Payable	A/P InvoiceEntry	(127.98)			
					Account **601 - Contract Services** Totals	2	$128.00	$127.98
Account **705 - Equipment**								
03/03/2022						1	16,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001199	Equipment - COURTROOM UPGRADE	Purchasing	PurchaseRequestEntry	16,000.00			
04/05/2022						7	.00	5,135.40

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2105 - Special Projects - Western Ct**								
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001199	Equipment - COURTROOM UPGRADE	Accounts Payable	A/P InvoiceEntry	(418.36)			
VARIOUS VENDORS	2022-00001199	Equipment - COURTROOM UPGRADE	Accounts Payable	A/P InvoiceEntry	(69.99)			
VARIOUS VENDORS	2022-00001199	Equipment - COURTROOM UPGRADE	Accounts Payable	A/P InvoiceEntry	(3,187.50)			
VARIOUS VENDORS	2022-00001199	Equipment - COURTROOM UPGRADE	Accounts Payable	A/P InvoiceEntry	(318.31)			
VARIOUS VENDORS	2022-00001199	Equipment - COURTROOM UPGRADE	Accounts Payable	A/P InvoiceEntry	(315.00)			
VARIOUS VENDORS	2022-00001199	Equipment - COURTROOM UPGRADE	Accounts Payable	A/P InvoiceEntry	(784.24)			
VARIOUS VENDORS	2022-00001199	Equipment - COURTROOM UPGRADE	Accounts Payable	A/P InvoiceEntry	(42.00)			
04/12/2022						1	.00	1,372.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001199	Equipment - COURTROOM UPGRADE	Accounts Payable	A/P InvoiceEntry	(1,372.00)			
04/26/2022						1	.00	89.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001199	Equipment - COURTROOM UPGRADE	Accounts Payable	A/P InvoiceEntry	(89.78)			
05/17/2022						3	.00	5,138.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001199	Equipment - COURTROOM UPGRADE	Accounts Payable	A/P InvoiceEntry	(134.92)			
VARIOUS VENDORS	2022-00001199	Equipment - COURTROOM UPGRADE	Accounts Payable	A/P InvoiceEntry	(4,938.39)			
VARIOUS VENDORS	2022-00001199	Equipment - COURTROOM UPGRADE	Accounts Payable	A/P InvoiceEntry	(65.61)			
05/31/2022						1	.00	20.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001199	Equipment - COURTROOM UPGRADE	Accounts Payable	A/P InvoiceEntry	(20.95)			

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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**								
06/21/2022						2	.00	3,713.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001199	Equipment - COURTROOM UPGRADE	Accounts Payable	A/P InvoiceEntry	(2,195.00)			
VARIOUS VENDORS	2022-00001199	Equipment - COURTROOM UPGRADE	Accounts Payable	A/P InvoiceEntry	(1,518.20)			
				Account **705 - Equipment** Totals		16	$16,000.00	$15,470.25
				Division **100 - General Administrative** Totals			$16,128.00	$15,598.23
				Department **014 - WESTERN County Court** Totals			$16,128.00	$15,598.23
				Fund **2105 - Special Projects - Western Ct** Totals			$16,128.00	$15,598.23
Fund **2106 - Eastern County Ct OVI/IDIAM**								
Department **013 - EASTERN County Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/06/2022						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000675	Contract Services - ECC IDIAM	Purchasing	PurchaseRequestEditEntry	5,000.00			
07/12/2022						1	.00	424.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000675	Contract Services - ECC IDIAM	Accounts Payable	A/P InvoiceEntry	(424.00)			
				Account **601 - Contract Services** Totals		2	$5,000.00	$424.00
				Division **100 - General Administrative** Totals			$5,000.00	$424.00
				Department **013 - EASTERN County Court** Totals			$5,000.00	$424.00
				Fund **2106 - Eastern County Ct OVI/IDIAM** Totals			$5,000.00	$424.00
Fund **2107 - Western County Ct OVI/IDIAM**								
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/06/2022						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000676	Contract Services - WCC IDIAM	Purchasing	PurchaseRequestEntry	5,000.00			
01/18/2022						1	.00	1,533.00

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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	2022-00000676	Contract Services - WCC IDIAM	Accounts Payable	A/P InvoiceEntry	(1,533.00)			
02/08/2022						1	.00	2,434.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000676	Contract Services - WCC IDIAM	Accounts Payable	A/P InvoiceEntry	(2,434.50)			
03/22/2022						1	.00	924.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000676	Contract Services - WCC IDIAM	Accounts Payable	A/P InvoiceEntry	(924.00)			
06/13/2022						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00002067	Contract Services - WCC IDIAM	Purchasing	PurchaseRequestEntry	10,000.00			
06/28/2022						1	.00	3,290.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00002067	Contract Services - WCC IDIAM	Accounts Payable	A/P InvoiceEntry	(3,290.50)			
07/12/2022						1	.00	2,971.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00002067	Contract Services - WCC IDIAM	Accounts Payable	A/P InvoiceEntry	(2,971.00)			
				Account **601 - Contract Services** Totals		7	$15,000.00	$11,153.00
				Division **100 - General Administrative** Totals			$15,000.00	$11,153.00
				Department **014 - WESTERN County Court** Totals			$15,000.00	$11,153.00
				Fund **2107 - Western County Ct OVI/IDIAM** Totals			$15,000.00	$11,153.00
Fund **2130 - Clerk of Cts - Cert of Title Adm**								
Department **010 - Clerk of Courts**								
Division **100 - General Administrative**								
Account **520 - Travel**								
04/12/2022						1	500.00	.00

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **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*			
108714 - DANIELS, APRIL T	2022-00001590	Travel Expense - Elected Official - TRAVEL REIMBURSEMENT	Purchasing	PurchaseRequestEntry	500.00			
05/03/2022						1	.00	23.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108714 - DANIELS, APRIL T	2022-00001590	Travel Expense - Elected Official - TRAVEL REIMBURSEMENT	Accounts Payable	A/P InvoiceEntry	(23.36)			
05/04/2022						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67553 - OHIO CLERK OF COURTS ASSOC	2022-00001759	Travel Expense - Meetings - 2022 Seminars and Conferences	Purchasing	PurchaseRequestEditEntry	250.00			
05/17/2022						1	.00	92.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67553 - OHIO CLERK OF COURTS ASSOC	2022-00001759	Travel Expense - Meetings - 2022 Seminars and Conferences	Accounts Payable	A/P InvoiceEntry	(92.50)			
05/25/2022						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63267 - VISA USA INC	2022-00001908	Travel Expense - Elected Official - 2022 OCCA MTG/SEMINAR/CONFERENCE	Purchasing	PurchaseRequestEditEntry	1,000.00			
05/31/2022						1	.00	95.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108714 - DANIELS, APRIL T	2022-00001590	Travel Expense - Elected Official - TRAVEL REIMBURSEMENT	Accounts Payable	A/P InvoiceEntry	(95.00)			
06/28/2022						1	.00	153.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2130 - Clerk of Cts - Cert of Title Adm**								
Department **010 - Clerk of Courts**								
Division **100 - General Administrative**								
108714 - DANIELS, APRIL T	2022-00001590	Travel Expense - Elected Official - TRAVEL REIMBURSEMENT	Accounts Payable	A/P InvoiceEntry	(153.00)			
07/05/2022						1	.00	441.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63267 - VISA USA INC	2022-00001908	Travel Expense - Elected Official - 2022 OCCA MTG/SEMINAR/CONFERENCE	Accounts Payable	A/P InvoiceEntry	(441.14)			
07/25/2022						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63179 - GRAHAM, HEATHER	2022-00002326	Travel Expense - TRAVEL REIMBURSEMENT	Purchasing	PurchaseRequestEntry	250.00			
				Account **520 - Travel** Totals		9	$2,000.00	$805.00
Account **601 - Contract Services**								
06/14/2022						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109115 - SIMON, STEPHEN	2022-00002081	Contract Services - CLERK OF COURTS WEBSITE DESIGN	Purchasing	PurchaseRequestEditEntry	2,500.00			
				Account **601 - Contract Services** Totals		1	$2,500.00	$0.00
Account **602 - Contract Repairs**								
01/10/2022						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107353 - HUNTINGTON NATIONAL BANK	2022-00000823	Contract Fees - SERVICE CHARGES AUTO TITLE ACCOUNT	Purchasing	PurchaseRequestEditEntry	400.00			
02/22/2022						1	.00	16.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107353 - HUNTINGTON NATIONAL BANK	2022-00000823	Contract Fees - SERVICE CHARGES AUTO TITLE ACCOUNT	Accounts Payable	A/P InvoiceEntry	(16.85)			
				Account **602 - Contract Repairs** Totals		2	$400.00	$16.85
Account **702 - Supplies**								
05/12/2022						1	18.30	.00

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **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*			
100981 - VECTOR SECURITY	2022-00001826	Supplies - Office - Auto Title Key Fob	Purchasing	PurchaseRequestEditEntry	18.30			
05/31/2022						1	.00	8.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2022-00001826	Supplies - Office - Auto Title Key Fob	Accounts Payable	A/P InvoiceEntry	(8.10)			
06/10/2022						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57419 - AMAZON.COM LLC	2022-00002036	Supplies - CLERK'S OFFICE TITLE SUPPLIES AND EQUIPMENT	Purchasing	PurchaseRequestEntry	500.00			
06/21/2022						1	.00	179.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57419 - AMAZON.COM LLC	2022-00002036	Supplies - CLERK'S OFFICE TITLE SUPPLIES AND EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(179.63)			
07/12/2022						1	.00	9.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57419 - AMAZON.COM LLC	2022-00002036	Supplies - CLERK'S OFFICE TITLE SUPPLIES AND EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(9.99)			
				Account **702 - Supplies** Totals		5	$518.30	$197.72
				Division **100 - General Administrative** Totals			$5,418.30	$1,019.57
				Department **010 - Clerk of Courts** Totals			$5,418.30	$1,019.57
				Fund **2130 - Clerk of Cts - Cert of Title Adm** Totals			$5,418.30	$1,019.57
Fund **2131 - Special Projects - Common Pleas**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/04/2022						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000512	Travel Expense - Travel	Purchasing	PurchaseRequestEditEntry	3,000.00			

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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**								
06/21/2022						1	.00	75.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000512	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(75.27)			
07/12/2022						1	.00	75.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000512	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(75.00)			
				Account **520 - Travel** Totals		3	$3,000.00	$150.27
Account **601 - Contract Services**								
01/04/2022						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000513	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	25,000.00			
01/25/2022						1	.00	26.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000513	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(26.95)			
03/08/2022						1	.00	5,293.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000513	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(5,293.92)			
05/03/2022						1	.00	4,180.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000513	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(4,180.50)			
05/31/2022						1	.00	4,390.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000513	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(4,390.21)			
07/12/2022						1	.00	1,128.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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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	2022-00000513	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,128.27)			
				Account **601 - Contract Services** Totals		6	$25,000.00	$15,019.85
Account **705 - Equipment**								
02/02/2022						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001016	Equipment - Equipment	Purchasing	PurchaseRequestEditEntry	20,000.00			
				Account **705 - Equipment** Totals		1	$20,000.00	$0.00
				Division **100 - General Administrative** Totals			$48,000.00	$15,170.12
Division **121 - Mediator**								
Account **520 - Travel**								
01/04/2022						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000514	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	2,500.00			
				Account **520 - Travel** Totals		1	$2,500.00	$0.00
Account **601 - Contract Services**								
01/04/2022						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000515	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	2,500.00			
				Account **601 - Contract Services** Totals		1	$2,500.00	$0.00
Account **601.0002 - Contract Services Dues/Fees**								
01/04/2022						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000516	Contract Services - Contract Services Dues/Fees	Purchasing	PurchaseRequestEditEntry	3,000.00			
				Account **601.0002 - Contract Services Dues/Fees** Totals		1	$3,000.00	$0.00
Account **702 - Supplies**								
01/04/2022						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000517	Supplies - Supplies	Purchasing	PurchaseRequestEntry	2,500.00			
				Account **702 - Supplies** Totals		1	$2,500.00	$0.00

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2131 - Special Projects - Common Pleas**								
Department **009 - Common Pleas**								
Division **121 - Mediator**								
Account **705 - Equipment**								
01/04/2022						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000518	Equipment - Equipment	Purchasing	PurchaseRequestEntry	2,500.00			
Account **705 - Equipment** Totals						1	$2,500.00	$0.00
Division **121 - Mediator** Totals							$13,000.00	$0.00
Department **009 - Common Pleas** Totals							$61,000.00	$15,170.12
Fund **2131 - Special Projects - Common Pleas** Totals							$61,000.00	$15,170.12
Fund **2133 - Special Projects - Juvenile Cour**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/03/2022						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000290	Travel Expense - Mileage	Purchasing	PurchaseRequestEntry	500.00			
01/05/2022						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000638	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	1,000.00			
02/08/2022						1	.00	378.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000638	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(378.00)			
03/18/2022						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001399	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	1,000.00			
03/29/2022						2	.00	191.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000638	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(95.50)			
VARIOUS VENDORS	2022-00000638	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(95.50)			
04/12/2022						1	.00	357.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000638	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(357.00)			

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G/L Date Range 01/01/22 - 07/31/22

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**								
04/19/2022						1	.00	31.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000290	Travel Expense - Mileage	Accounts Payable	A/P InvoiceEntry	(31.00)			
04/26/2022						2	.00	216.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000638	Travel Expense - Travel	Accounts Payable	A/P Invoice Entry	(74.00)			
VARIOUS VENDORS	2022-00001399	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(142.99)			
05/10/2022						3	.00	532.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000290	Travel Expense - Mileage	Accounts Payable	A/P InvoiceEntry	(42.00)			
VARIOUS VENDORS	2022-00000290	Travel Expense - Mileage	Accounts Payable	A/P InvoiceEntry	(182.00)			
VARIOUS VENDORS	2022-00001399	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(308.00)			
05/12/2022						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001817	Travel Expense - Travel / Mileage	Purchasing	PurchaseRequestEntry	2,000.00			
05/23/2022						2	216.99	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000638	Travel Expense - Travel	Void Payments	Void Payment	74.00			
VARIOUS VENDORS	2022-00001399	Travel Expense - Travel	Void Payments	Void Payment	142.99			
05/24/2022						3	.00	130.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000290	Travel Expense - Mileage	Accounts Payable	A/P InvoiceEntry	(76.47)			
VARIOUS VENDORS	2022-00000290	Travel Expense - Mileage	Accounts Payable	A/P InvoiceEntry	(8.33)			
VARIOUS VENDORS	2022-00000290	Travel Expense - Mileage	Accounts Payable	A/P InvoiceEntry	(45.40)			
05/31/2022						1	.00	390.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001399	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(390.98)			
06/21/2022						3	.00	156.11

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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	2022-00000290	Travel Expense - Mileage	Accounts Payable	A/P InvoiceEntry	(48.00)			
VARIOUS VENDORS	2022-00001399	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(17.11)			
VARIOUS VENDORS	2022-00001399	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(91.00)			
07/26/2022						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00002336	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **520 - Travel** Totals		24	$5,716.99	$2,383.28
Account **601 - Contract Services**								
01/03/2022						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000291	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **601 - Contract Services** Totals		1	$1,000.00	$0.00
Account **608 - Dues**								
01/03/2022						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000288	Dues - Dues	Purchasing	PurchaseRequestEntry	3,000.00			
01/11/2022						2	.00	175.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000288	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2022-00000288	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(125.00)			
02/08/2022						1	.00	185.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000288	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(185.00)			
02/09/2022						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001066	Dues - Dues	Purchasing	PurchaseRequestEntry	1,000.00			
02/15/2022						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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	2022-00000288	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(100.00)			
03/01/2022						1	.00	87.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000288	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(87.50)			
03/15/2022						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000288	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(50.00)			
04/12/2022						2	.00	230.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000288	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(116.50)			
VARIOUS VENDORS	2022-00001066	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(114.04)			
05/03/2022						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001066	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(50.00)			
05/10/2022						3	.00	445.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000288	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2022-00000288	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(220.00)			
VARIOUS VENDORS	2022-00000288	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(25.00)			
05/23/2022						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000288	Dues - Dues	Void Payments	Void Payment	200.00			
05/24/2022						1	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000288	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(200.00)			
06/21/2022						1	.00	150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001066	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(150.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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**								
07/26/2022						3	.00	1,025.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000288	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(125.00)			
VARIOUS VENDORS	2022-00000288	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(450.00)			
VARIOUS VENDORS	2022-00000288	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(450.00)			
				Account **608 - Dues** Totals		20	$4,200.00	$2,698.04
Account **702 - Supplies**								
01/03/2022						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000289	Supplies - Supplies	Purchasing	PurchaseRequestEntry	500.00			
06/21/2022						1	.00	53.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000289	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(53.52)			
				Account **702 - Supplies** Totals		2	$500.00	$53.52
				Division **100 - General Administrative** Totals			$11,416.99	$5,134.84
				Department **011 - Juvenile Court** Totals			$11,416.99	$5,134.84
				Fund **2133 - Special Projects - Juvenile Cour** Totals			$11,416.99	$5,134.84
Fund **2141 - Special Probation - Common Pleas**								
Department **016 - Probation-Common Pleas**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/04/2022						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000519	Travel Expense - Travel	Purchasing	PurchaseRequestEditEntry	1,000.00			
05/31/2022						1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000519	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(20.00)			
				Account **520 - Travel** Totals		2	$1,000.00	$20.00
Account **601 - Contract Services**								
01/04/2022						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 01/01/22 - 07/31/22

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**								
VARIOUS VENDORS	2022-00000520	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **601 - Contract Services** Totals		1	$1,000.00	$0.00
Account **601.0161 - Contract Services Electronic Monitoring**								
06/08/2022						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64439 - SATELLITE TRACKING OF PEOPLE, LLC - LOCKBOX	2022-00002023	Contract Services - Offender Tracking	Purchasing	PurchaseRequestEntry	20,000.00			
07/12/2022						2	.00	1,575.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64439 - SATELLITE TRACKING OF PEOPLE, LLC - LOCKBOX	2022-00002023	Contract Services - Offender Tracking	Accounts Payable	A/P InvoiceEntry	(1,566.75)			
64439 - SATELLITE TRACKING OF PEOPLE, LLC - LOCKBOX	2022-00002023	Contract Services - Offender Tracking	Accounts Payable	A/P InvoiceEntry	(8.50)			
				Account **601.0161 - Contract Services Electronic Monitoring** Totals		3	$20,000.00	$1,575.25
Account **601.0164 - Contract Services Confirm Drug Test**								
01/04/2022						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111726 - INTRINSIC INTERVENTIONS INC	2022-00000522	Contract Services - Drug Testing	Purchasing	PurchaseRequestEntry	500.00			
01/25/2022						1	.00	18.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111726 - INTRINSIC INTERVENTIONS INC	2022-00000522	Contract Services - Drug Testing	Accounts Payable	A/P InvoiceEntry	(18.00)			
				Account **601.0164 - Contract Services Confirm Drug Test** Totals		2	$500.00	$18.00
Account **702 - Supplies**								
01/04/2022						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000523	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **702 - Supplies** Totals		1	$1,000.00	$0.00
Account **702.0013 - Supplies Incentives**								
01/04/2022						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22
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**								
VARIOUS VENDORS	2022-00000524	Supplies - Incentives - Supplies/Incentives	Purchasing	PurchaseRequestEditEntry	2,500.00			
02/08/2022						1	.00	45.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000524	Supplies - Incentives - Supplies/Incentives	Accounts Payable	A/P InvoiceEntry	(45.80)			
03/22/2022						1	.00	39.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000524	Supplies - Incentives - Supplies/Incentives	Accounts Payable	A/P InvoiceEntry	(39.88)			
07/12/2022						1	.00	16.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000524	Supplies - Incentives - Supplies/Incentives	Accounts Payable	A/P InvoiceEntry	(16.39)			
				Account **702.0013 - Supplies Incentives** Totals		4	$2,500.00	$102.07
Account **705 - Equipment**								
01/04/2022						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000525	Equipment - Equipment	Purchasing	PurchaseRequestEntry	2,500.00			
				Account **705 - Equipment** Totals		1	$2,500.00	$0.00
				Division **100 - General Administrative** Totals			$28,500.00	$1,715.32
				Department **016 - Probation-Common Pleas** Totals			$28,500.00	$1,715.32
Department **018 - Probation CP - Drug Crt**								
Division **100 - General Administrative**								
Account **702.0013 - Supplies Incentives**								
01/04/2022						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000526	Supplies - Incentives - Supplies/Incentives Drug Court	Purchasing	PurchaseRequestEditEntry	2,500.00			
03/08/2022						1	.00	14.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000526	Supplies - Incentives - Supplies/Incentives Drug Court	Accounts Payable	A/P InvoiceEntry	(14.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22
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**								
03/29/2022						2	.00	300.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000526	Supplies - Incentives - Supplies/Incentives Drug Court	Accounts Payable	A/P InvoiceEntry	(80.00)			
VARIOUS VENDORS	2022-00000526	Supplies - Incentives - Supplies/Incentives Drug Court	Accounts Payable	A/P InvoiceEntry	(220.37)			
05/17/2022						2	.00	269.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000526	Supplies - Incentives - Supplies/Incentives Drug Court	Accounts Payable	A/P InvoiceEntry	(44.90)			
VARIOUS VENDORS	2022-00000526	Supplies - Incentives - Supplies/Incentives Drug Court	Accounts Payable	A/P InvoiceEntry	(224.90)			
05/31/2022						2	.00	340.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000526	Supplies - Incentives - Supplies/Incentives Drug Court	Accounts Payable	A/P InvoiceEntry	(190.91)			
VARIOUS VENDORS	2022-00000526	Supplies - Incentives - Supplies/Incentives Drug Court	Accounts Payable	A/P InvoiceEntry	(150.00)			
06/21/2022						1	.00	150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000526	Supplies - Incentives - Supplies/Incentives Drug Court	Accounts Payable	A/P InvoiceEntry	(150.00)			
07/26/2022						2	.00	122.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000526	Supplies - Incentives - Supplies/Incentives Drug Court	Accounts Payable	A/P InvoiceEntry	(80.00)			
VARIOUS VENDORS	2022-00000526	Supplies - Incentives - Supplies/Incentives Drug Court	Accounts Payable	A/P InvoiceEntry	(42.67)			
				Account **702.0013 - Supplies Incentives** Totals		11	$2,500.00	$1,197.75
				Division **100 - General Administrative** Totals			$2,500.00	$1,197.75
				Department **018 - Probation CP - Drug Crt** Totals			$2,500.00	$1,197.75

Department **019 - Probation CP - Mental Health**
Division **100 - General Administrative**
Account **702.0013 - Supplies Incentives**

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2141 - Special Probation - Common Pleas**								
Department **019 - Probation CP - Mental Health**								
Division **100 - General Administrative**								
01/04/2022						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000527	Supplies - Incentives - Supplies/Incentives MH Court	Purchasing	PurchaseRequestEditEntry	2,500.00			
03/29/2022						1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000527	Supplies - Incentives - Supplies/Incentives MH Court	Accounts Payable	A/P InvoiceEntry	(20.00)			
07/26/2022						2	.00	180.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000527	Supplies - Incentives - Supplies/Incentives MH Court	Accounts Payable	A/P InvoiceEntry	(140.00)			
VARIOUS VENDORS	2022-00000527	Supplies - Incentives - Supplies/Incentives MH Court	Accounts Payable	A/P InvoiceEntry	(40.68)			
				Account **702.0013 - Supplies Incentives** Totals		4	$2,500.00	$200.68
				Division **100 - General Administrative** Totals			$2,500.00	$200.68
				Department **019 - Probation CP - Mental Health** Totals			$2,500.00	$200.68
				Fund **2141 - Special Probation - Common Pleas** Totals			$33,500.00	$3,113.75
Fund **2142 - Special Probation - Eastern Ct**								
Department **015 - Probation-East/West Ct**								
Division **100 - General Administrative**								
Account **525 - Training**								
06/13/2022						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00002069	Training - MILEAGE	Purchasing	PurchaseRequestEntry	500.00			
06/28/2022						1	.00	407.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00002069	Training - MILEAGE	Accounts Payable	A/P InvoiceEntry	(407.00)			
				Account **525 - Training** Totals		2	$500.00	$407.00
Account **705 - Equipment**								
01/06/2022						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000677	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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**								
06/28/2022						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000677	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(100.00)			
				Account **705 - Equipment** Totals		2	$500.00	$100.00
				Division **100 - General Administrative** Totals			$1,000.00	$507.00
				Department **015 - Probation-East/West Ct** Totals			$1,000.00	$507.00
				Fund **2142 - Special Probation - Eastern Ct** Totals			$1,000.00	$507.00
Fund **2151 - Child Support Adjudication**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/04/2022						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000528	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	2,000.00			
04/19/2022						1	.00	357.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000528	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(357.00)			
				Account **520 - Travel** Totals		2	$2,000.00	$357.00
Account **601 - Contract Services**								
01/04/2022						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000529	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	10,000.00			
02/08/2022						1	.00	294.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000529	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(294.00)			
				Account **601 - Contract Services** Totals		2	$10,000.00	$294.00
Account **601.0002 - Contract Services Dues/Fees**								
01/04/2022						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 01/01/22 - 07/31/22

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2151 - Child Support Adjudication**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2022-00000530	Contract Services - Contract Services Dues/Fees	Purchasing	PurchaseRequestEntry	2,000.00			
04/12/2022						1	.00	275.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000530	Contract Services - Contract Services Dues/Fees	Accounts Payable	A/P InvoiceEntry	(275.00)			
Account **601.0002 - Contract Services Dues/Fees** Totals						2	$2,000.00	$275.00
Account **601.0005 - Contract Services Copier/Printer Lease**								
01/04/2022						1	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000531	Contract Services - Copier/Printer Lease - Copier Service/Lease	Purchasing	PurchaseRequestEntry	3,500.00			
01/18/2022						1	.00	218.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000531	Contract Services - Copier/Printer Lease - Copier Service/Lease	Accounts Payable	A/P InvoiceEntry	(218.95)			
02/15/2022						1	.00	218.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000531	Contract Services - Copier/Printer Lease - Copier Service/Lease	Accounts Payable	A/P InvoiceEntry	(218.95)			
03/15/2022						1	.00	218.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000531	Contract Services - Copier/Printer Lease - Copier Service/Lease	Accounts Payable	A/P InvoiceEntry	(218.95)			
03/29/2022						1	.00	182.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000531	Contract Services - Copier/Printer Lease - Copier Service/Lease	Accounts Payable	A/P InvoiceEntry	(182.85)			

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G/L Date Range 01/01/22 - 07/31/22

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**								
04/12/2022						1	.00	218.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000531	Contract Services - Copier/Printer Lease - Copier Service/Lease	Accounts Payable	A/P InvoiceEntry	(218.95)			
05/10/2022						2	.00	305.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000531	Contract Services - Copier/Printer Lease - Copier Service/Lease	Accounts Payable	A/P InvoiceEntry	(86.59)			
VARIOUS VENDORS	2022-00000531	Contract Services - Copier/Printer Lease - Copier Service/Lease	Accounts Payable	A/P InvoiceEntry	(218.95)			
06/14/2022						1	.00	218.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000531	Contract Services - Copier/Printer Lease - Copier Service/Lease	Accounts Payable	A/P InvoiceEntry	(218.95)			
06/28/2022						1	.00	182.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000531	Contract Services - Copier/Printer Lease - Copier Service/Lease	Accounts Payable	A/P InvoiceEntry	(182.85)			
07/19/2022						1	.00	218.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000531	Contract Services - Copier/Printer Lease - Copier Service/Lease	Accounts Payable	A/P InvoiceEntry	(218.95)			
		Account **601.0005 - Contract Services Copier/Printer Lease** Totals				11	$3,500.00	$1,984.94
Account **702 - Supplies**								
01/04/2022						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000532	Supplies - Supplies	Purchasing	PurchaseRequestEntry	2,500.00			

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2151 - Child Support Adjudication**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
					Account **702 - Supplies** Totals	1	$2,500.00	$0.00
Account **705 - Equipment**								
01/04/2022						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000534	Equipment - Equipment	Purchasing	PurchaseRequestEntry	2,500.00			
07/12/2022						1	.00	466.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000534	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(466.00)			
					Account **705 - Equipment** Totals	2	$2,500.00	$466.00
					Division **100 - General Administrative** Totals		$22,500.00	$3,376.94
					Department **009 - Common Pleas** Totals		$22,500.00	$3,376.94
					Fund **2151 - Child Support Adjudication** Totals		$22,500.00	$3,376.94
Fund **2161 - Probate Court-Conduct of Busines**								
Department **012 - Probate Court**								
Division **100 - General Administrative**								
Account **702 - Supplies**								
03/18/2022						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001398	Supplies - Supplies	Purchasing	PurchaseRequestEntry	500.00			
04/05/2022						1	.00	222.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001398	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(222.00)			
04/12/2022						1	.00	28.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001398	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(28.96)			
					Account **702 - Supplies** Totals	3	$500.00	$250.96
					Division **100 - General Administrative** Totals		$500.00	$250.96
					Department **012 - Probate Court** Totals		$500.00	$250.96
					Fund **2161 - Probate Court-Conduct of Busines** Totals		$500.00	$250.96

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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**								
Account **520 - Travel**								
01/03/2022						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000338	Travel Expense - MilEAGE	Purchasing	PurchaseRequestEntry	500.00			
01/18/2022						1	.00	135.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000338	Travel Expense - MilEAGE	Accounts Payable	A/P InvoiceEntry	(135.00)			
03/08/2022						1	.00	205.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000338	Travel Expense - MilEAGE	Accounts Payable	A/P InvoiceEntry	(205.00)			
03/18/2022						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001405	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	500.00			
05/10/2022						1	.00	308.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001405	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(308.00)			
05/12/2022						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001818	Travel Expense - Travel / Mileage	Purchasing	PurchaseRequestEntry	1,000.00			
06/21/2022						2	.00	114.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001405	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(91.00)			
VARIOUS VENDORS	2022-00001405	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(23.00)			
07/05/2022						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00002206	Travel Expense - Mileage - Travel / Mileage	Purchasing	PurchaseRequestEntry	1,500.00			
				Account **520 - Travel** Totals		9	$3,500.00	$762.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22
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**								
Account **601 - Contract Services**								
01/03/2022						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000340	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	2,000.00			
05/10/2022						1	.00	24.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000340	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(24.00)			
05/24/2022						1	6,015.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67133 - COURTVIEW JUSTICE SOLUTIONS	2022-00001892	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	6,015.00			
06/21/2022						1	.00	53.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000340	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(53.25)			
07/15/2022						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34659 - MICROGRAPHIC TECHNOLOGY SERVICE INC	2022-00002264	Contract Services - Scanning Services	Purchasing	PurchaseRequestEntry	4,000.00			
07/19/2022						1	.00	12.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000340	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(12.00)			
				Account **601 - Contract Services** Totals		6	$12,015.00	$89.25
Account **608 - Dues**								
01/03/2022						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000337	Dues - Dues	Purchasing	PurchaseRequestEntry	3,000.00			
01/11/2022						2	.00	175.00

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2164 - Probate Court - Special Projects**								
Department **012 - Probate Court**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000337	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2022-00000337	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(125.00)			
01/18/2022						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000337	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(100.00)			
03/01/2022						1	.00	87.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000337	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(87.50)			
05/10/2022						1	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000337	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(200.00)			
05/23/2022						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000337	Dues - Dues	Void Payments	Void Payment	200.00			
05/24/2022						1	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000337	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(200.00)			
07/19/2022						3	.00	145.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000337	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2022-00000337	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2022-00000337	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(65.00)			
07/26/2022						1	.00	450.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000337	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(450.00)			
				Account **608 - Dues** Totals		12	$3,200.00	$1,357.50
Account **702 - Supplies**								
05/12/2022						1	1,000.00	.00

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2164 - Probate Court - Special Projects**								
Department **012 - Probate Court**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001819	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
07/12/2022						1	.00	105.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001819	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(105.20)			
				Account **702 - Supplies** Totals		2	$1,000.00	$105.20
				Division **100 - General Administrative** Totals			$19,715.00	$2,313.95
				Department **012 - Probate Court** Totals			$19,715.00	$2,313.95
				Fund **2164 - Probate Court - Special Projects** Totals			$19,715.00	$2,313.95
Fund **2171 - Child Support Adjudication**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/03/2022						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000247	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	1,000.00			
02/01/2022						1	.00	64.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000247	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(64.52)			
03/01/2022						1	.00	65.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000247	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(65.75)			
03/29/2022						1	.00	78.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000247	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(78.38)			
05/03/2022						1	.00	96.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22
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	2022-00000247	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(96.69)			
05/31/2022						1	.00	61.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000247	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(61.05)			
06/10/2022						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00002056	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	500.00			
07/05/2022						1	.00	96.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000247	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(96.50)			
				Account **601 - Contract Services** Totals		8	$1,500.00	$462.89
Account **702 - Supplies**								
01/03/2022						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000249	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
03/29/2022						1	.00	121.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000249	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(121.26)			
04/19/2022						2	1,000.00	110.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000249	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(110.76)			
VARIOUS VENDORS	2022-00001642	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
04/26/2022						1	.00	230.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000249	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(230.00)			
05/24/2022						1	.00	147.68

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G/L Date Range 01/01/22 - 07/31/22
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2171 - Child Support Adjudication**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000249	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(147.68)			
07/05/2022						1	.00	65.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000249	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(65.79)			
07/12/2022						1	.00	114.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001642	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(114.11)			
07/19/2022						1	.00	12.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001642	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(12.56)			
				Account **702 - Supplies** Totals		9	$2,000.00	$802.16
				Division **100 - General Administrative** Totals			$3,500.00	$1,265.05
				Department **011 - Juvenile Court** Totals			$3,500.00	$1,265.05
				Fund **2171 - Child Support Adjudication** Totals			$3,500.00	$1,265.05
Fund **2172 - Indigent Guardianship**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/03/2022						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000278	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	500.00			
				Account **520 - Travel** Totals		1	$500.00	$0.00
Account **601 - Contract Services**								
01/03/2022						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000281	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	2,000.00			
05/12/2022						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 01/01/22 - 07/31/22

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**								
VARIOUS VENDORS	2022-00001820	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	1,000.00			
06/28/2022						1	.00	260.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001820	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(260.00)			
				Account **601 - Contract Services** Totals		3	$3,000.00	$260.00
				Division **100 - General Administrative** Totals			$3,500.00	$260.00
				Department **011 - Juvenile Court** Totals			$3,500.00	$260.00
				Fund **2172 - Indigent Guardianship** Totals			$3,500.00	$260.00
Fund **2213 - Child Support Enforcement**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								
01/06/2022						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000723	CSEA HEALTH I NS - CSEA HEALTH INS	Purchasing	PurchaseRequestEntry	5,000.00			
01/18/2022						1	.00	792.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000723	CSEA HEALTH I NS - CSEA HEALTH INS	Accounts Payable	A/P InvoiceEntry	(792.00)			
02/22/2022						1	.00	792.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000723	CSEA HEALTH I NS - CSEA HEALTH INS	Accounts Payable	A/P InvoiceEntry	(792.00)			
03/29/2022						1	.00	792.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000723	CSEA HEALTH I NS - CSEA HEALTH INS	Accounts Payable	A/P InvoiceEntry	(792.00)			
04/19/2022						1	.00	742.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22
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	2022-00000723	CSEA HEALTH I NS - CSEA HEALTH INS	Accounts Payable	A/P InvoiceEntry	(742.50)			
05/17/2022						1	.00	742.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000723	CSEA HEALTH I NS - CSEA HEALTH INS	Accounts Payable	A/P InvoiceEntry	(742.50)			
06/10/2022						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00002040	CSEA HEALTH I NS - CSEA HEALTH INSURANCE	Purchasing	PurchaseRequestEntry	5,000.00			
06/21/2022						1	.00	742.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000723	CSEA HEALTH I NS - CSEA HEALTH INS	Accounts Payable	A/P InvoiceEntry	(742.50)			
Account **507.0010 - Insurance Health - Employer share** Totals						8	$10,000.00	$4,603.50
Account **510.0020 - Other Benefits Workers Compensation**								
01/03/2022						1	5,450.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000221	Workers Compensation - CSEA WRKERS COMP (YRLY)	Purchasing	PurchaseRequestEntry	5,450.00			
Account **510.0020 - Other Benefits Workers Compensation** Totals						1	$5,450.00	$0.00
Account **520 - Travel**								
03/23/2022						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001443	CSEA TRAVEL - CSEA TRAVEL	Purchasing	PurchaseRequestEntry	500.00			
05/12/2022						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001825	CSEA TRAVEL - CSEA TRAVEL	Purchasing	PurchaseRequestEntry	2,000.00			
06/07/2022						3	.00	254.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001443	CSEA TRAVEL - CSEA TRAVEL	Accounts Payable	A/P InvoiceEntry	(82.80)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22
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	2022-00001443	CSEA TRAVEL - CSEA TRAVEL	Accounts Payable	A/P InvoiceEntry	(80.98)			
VARIOUS VENDORS	2022-00001443	CSEA TRAVEL - CSEA TRAVEL	Accounts Payable	A/P InvoiceEntry	(90.55)			
06/21/2022						2	.00	748.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001443	CSEA TRAVEL - CSEA TRAVEL	Accounts Payable	A/P InvoiceEntry	(245.67)			
VARIOUS VENDORS	2022-00001825	CSEA TRAVEL - CSEA TRAVEL	Accounts Payable	A/P InvoiceEntry	(502.33)			
				Account **520 - Travel** Totals		7	$2,500.00	$1,002.33
Account **601 - Contract Services**								
01/03/2022						1	190,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000226	CSEA CONTRACT SERVICES - CSEA CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	190,000.00			
02/01/2022						1	.00	133.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000226	CSEA CONTRACT SERVICES - CSEA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(133.62)			
03/01/2022						1	.00	166.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000226	CSEA CONTRACT SERVICES - CSEA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(166.81)			
03/08/2022						1	.00	7,264.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000226	CSEA CONTRACT SERVICES - CSEA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(7,264.08)			
03/22/2022						1	.00	5,289.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000226	CSEA CONTRACT SERVICES - CSEA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5,289.07)			
03/29/2022						1	.00	166.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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	2022-00000226	CSEA CONTRACT SERVICES - CSEA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(166.81)			
03/31/2022						4	.00	39,743.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000226	CSEA CONTRACT SERVICES - CSEA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,192.72)			
VARIOUS VENDORS	2022-00000226	CSEA CONTRACT SERVICES - CSEA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,036.08)			
VARIOUS VENDORS	2022-00000226	CSEA CONTRACT SERVICES - CSEA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(15,242.16)			
VARIOUS VENDORS	2022-00000226	CSEA CONTRACT SERVICES - CSEA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17,272.43)			
04/07/2022						1	.00	20,889.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000226	CSEA CONTRACT SERVICES - CSEA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(20,889.00)			
04/26/2022						1	.00	178.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000226	CSEA CONTRACT SERVICES - CSEA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(178.49)			
05/05/2022						2	.00	11,978.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000226	CSEA CONTRACT SERVICES - CSEA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(8,269.92)			
VARIOUS VENDORS	2022-00000226	CSEA CONTRACT SERVICES - CSEA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,708.49)			
05/24/2022						3	.00	16,320.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000226	CSEA CONTRACT SERVICES - CSEA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(16,105.43)			
VARIOUS VENDORS	2022-00000226	CSEA CONTRACT SERVICES - CSEA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(37.00)			
VARIOUS VENDORS	2022-00000226	CSEA CONTRACT SERVICES - CSEA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(178.49)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2213 - Child Support Enforcement**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
05/26/2022						2	.00	21,386.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000226	CSEA CONTRACT SERVICES - CSEA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(16,878.49)			
VARIOUS VENDORS	2022-00000226	CSEA CONTRACT SERVICES - CSEA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,507.96)			
06/09/2022						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00002032	CSEA CONTRACT SERVICES - CS CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	100,000.00			
06/14/2022						1	.00	47.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000226	CSEA CONTRACT SERVICES - CSEA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(47.25)			
06/28/2022						2	.00	26,763.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000226	CSEA CONTRACT SERVICES - CSEA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(26,584.84)			
VARIOUS VENDORS	2022-00000226	CSEA CONTRACT SERVICES - CSEA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(178.49)			
07/06/2022						2	.00	21,612.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000226	CSEA CONTRACT SERVICES - CSEA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17,696.66)			
VARIOUS VENDORS	2022-00000226	CSEA CONTRACT SERVICES - CSEA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,915.60)			
07/26/2022						1	.00	178.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000226	CSEA CONTRACT SERVICES - CSEA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(178.49)			
				Account **601 - Contract Services** Totals		26	$290,000.00	$172,118.38
Account **601.0052 - Contract Services Filing Fees/Liens**								
03/23/2022						1	100.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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	2022-00001444	CSEA FILING FEES/LIENS - CSEA FILING/LIEN FEES	Purchasing	PurchaseRequestEntry	100.00		
04/12/2022						2	.00	52.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2022-00001444	CSEA FILING FEES/LIENS - CSEA FILING/LIEN FEES	Accounts Payable	A/P InvoiceEntry	(34.00)		
	VARIOUS VENDORS	2022-00001444	CSEA FILING FEES/LIENS - CSEA FILING/LIEN FEES	Accounts Payable	A/P InvoiceEntry	(18.00)		
04/13/2022						1	150.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2022-00001607	CSEA FILING FEES/LIENS - CSEA FILING/LIENS	Purchasing	PurchaseRequestEditEntry	150.00		
05/03/2022						2	.00	50.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2022-00001444	CSEA FILING FEES/LIENS - CSEA FILING/LIEN FEES	Accounts Payable	A/P Invoice Entry	(48.00)		
	VARIOUS VENDORS	2022-00001607	CSEA FILING FEES/LIENS - CSEA FILING/LIENS	Accounts Payable	A/P InvoiceEntry	(2.00)		
06/28/2022						1	34.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2022-00001444	CSEA FILING FEES/LIENS - CSEA FILING/LIEN FEES	Void Payments	Void Payment	34.00		
06/30/2022						1	200.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2022-00002187	CSEA FILING FEES/LIENS - CSEA	Purchasing	PurchaseRequestEntry	200.00		
07/05/2022						1	.00	34.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2022-00001607	CSEA FILING FEES/LIENS - CSEA FILING/LIENS	Accounts Payable	A/P InvoiceEntry	(34.00)		
			Account **601.0052 - Contract Services Filing Fees/Liens** Totals			9	$484.00	$136.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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 **604 - Advertising & Printing**								
06/15/2022						1	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00002096	CSEA ADVERTISING/PRINTING - CSEA ADV/PRINTING	Purchasing	PurchaseRequestEditEntry	800.00			
				Account **604 - Advertising & Printing** Totals		1	$800.00	$0.00
Account **702 - Supplies**								
01/03/2022						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000238	CSEA SUPPLIES - CSEA SUPPLIES	Purchasing	PurchaseRequestEditEntry	2,000.00			
02/15/2022						1	.00	21.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000238	CSEA SUPPLIES - CSEA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(21.44)			
04/12/2022						1	.00	330.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000238	CSEA SUPPLIES - CSEA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(330.38)			
06/14/2022						1	.00	8.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000238	CSEA SUPPLIES - CSEA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(8.90)			
07/05/2022						1	.00	71.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000238	CSEA SUPPLIES - CSEA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(71.28)			
07/26/2022						1	.00	376.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000238	CSEA SUPPLIES - CSEA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(376.41)			
				Account **702 - Supplies** Totals		6	$2,000.00	$808.41

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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 **705 - Equipment**								
01/03/2022						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000253	CSEA EQUIP - CSEA EQUIP	Purchasing	PurchaseRequestEditEntry	500.00			
				Account **705 - Equipment** Totals		1	$500.00	$0.00
Account **999 - Transfers Out**								
05/05/2022						1	125,833.58	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001765	CSEA TF OUT - CSEA TF OUT	Purchasing	PurchaseRequestEntry	125,833.58			
05/26/2022						1	.00	125,833.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001765	CSEA TF OUT - CSEA TF OUT	Accounts Payable	A/P InvoiceEntry	(125,833.58)			
				Account **999 - Transfers Out** Totals		2	$125,833.58	$125,833.58
				Division **100 - General Administrative** Totals			$437,567.58	$304,502.20
				Department **030 - Job and Family Services** Totals			$437,567.58	$304,502.20
				Fund **2213 - Child Support Enforcement** Totals			$437,567.58	$304,502.20
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **300 - General Adminstrative**								
Account **520 - Travel**								
06/08/2022						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2022-00002024	Travel Expense - Lodging - Travel Expenses	Purchasing	PurchaseRequestEditEntry	2,000.00			
07/19/2022						1	.00	94.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2022-00002024	Travel Expense - Lodging - Travel Expenses	Accounts Payable	A/P InvoiceEntry	(94.59)			
				Account **520 - Travel** Totals		2	$2,000.00	$94.59
Account **520.0006 - Travel Lodging**								
05/09/2022						1	50.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22
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**								
109763 - HURST, TRACEY	2022-00001788	Travel Expense - Travel Expenses	Purchasing	PurchaseRequestEditEntry	50.00			
05/24/2022						1	.00	49.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109763 - HURST, TRACEY	2022-00001788	Travel Expense - Travel Expenses	Accounts Payable	A/P InvoiceEntry	(49.66)			
06/08/2022						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114869 - McCONNELL , DALE	2022-00002026	Travel Expense - Meals - Travel Expenses	Purchasing	PurchaseRequestEntry	250.00			
07/08/2022						1	1,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2022-00002229	Travel Expense - Lodging - Travel Expenses	Purchasing	PurchaseRequestEntry	1,800.00			
07/19/2022						1	.00	29.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114869 - McCONNELL , DALE	2022-00002026	Travel Expense - Meals - Travel Expenses	Accounts Payable	A/P InvoiceEntry	(29.22)			
				Account **520.0006 - Travel Lodging** Totals		5	$2,100.00	$78.88
				Division **300 - General Adminstrative** Totals			$4,100.00	$173.47
Division **301 - Roads**								
Account **510.0020 - Other Benefits Workers Compensation**								
07/18/2022						1	500.01	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2022-00002273	OTHER BENEFITS - BWC Retrospective Claim Loss	Purchasing	PurchaseRequestEntry	500.01			
				Account **510.0020 - Other Benefits Workers Compensation** Totals		1	$500.01	$0.00
Account **601 - Contract Services**								
01/03/2022						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000095	Contract Services - Services	Purchasing	PurchaseRequestEntry	20,000.00			
01/11/2022						2	.00	784.64

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G/L Date Range 01/01/22 - 07/31/22
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	2022-00000095	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(472.56)			
VARIOUS VENDORS	2022-00000095	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(312.08)			
02/01/2022						3	.00	2,231.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000095	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(132.48)			
VARIOUS VENDORS	2022-00000095	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(1,790.00)			
VARIOUS VENDORS	2022-00000095	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(309.01)			
02/08/2022						5	.00	2,041.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000095	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(264.96)			
VARIOUS VENDORS	2022-00000095	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(100.54)			
VARIOUS VENDORS	2022-00000095	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(977.81)			
VARIOUS VENDORS	2022-00000095	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(328.20)			
VARIOUS VENDORS	2022-00000095	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(370.00)			
02/15/2022						2	.00	392.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000095	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(73.34)			
VARIOUS VENDORS	2022-00000095	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(319.43)			
03/01/2022						2	.00	234.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000095	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(132.48)			
VARIOUS VENDORS	2022-00000095	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(102.00)			
03/08/2022						3	.00	370.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000095	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(132.48)			
VARIOUS VENDORS	2022-00000095	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(55.00)			
VARIOUS VENDORS	2022-00000095	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(183.00)			
03/15/2022						1	.00	306.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000095	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(306.50)			

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G/L Date Range 01/01/22 - 07/31/22

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**								
03/29/2022						1	.00	70.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000095	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(70.00)			
04/05/2022						4	.00	1,096.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000095	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(132.48)			
VARIOUS VENDORS	2022-00000095	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(400.00)			
VARIOUS VENDORS	2022-00000095	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(73.00)			
VARIOUS VENDORS	2022-00000095	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(490.56)			
04/07/2022						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001564	Contract Services - Services	Purchasing	PurchaseRequestEntry	20,000.00			
04/12/2022						2	.00	437.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000095	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(400.00)			
VARIOUS VENDORS	2022-00000095	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(37.00)			
04/19/2022						3	.00	2,332.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000095	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(1,600.00)			
VARIOUS VENDORS	2022-00000095	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(396.00)			
VARIOUS VENDORS	2022-00000095	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(336.51)			
04/26/2022						2	.00	206.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000095	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(132.48)			
VARIOUS VENDORS	2022-00000095	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(74.00)			
05/03/2022						1	.00	109.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000095	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(109.00)			
05/10/2022						2	.00	673.23

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22
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	2022-00000095	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(132.48)			
VARIOUS VENDORS	2022-00000095	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(540.75)			
05/17/2022						5	.00	652.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000095	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(132.48)			
VARIOUS VENDORS	2022-00000095	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(14.95)			
VARIOUS VENDORS	2022-00000095	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(102.00)			
VARIOUS VENDORS	2022-00000095	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(67.50)			
VARIOUS VENDORS	2022-00000095	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(335.99)			
05/24/2022						1	.00	37.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001564	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(37.00)			
06/07/2022						2	.00	405.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001564	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(132.48)			
VARIOUS VENDORS	2022-00001564	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(273.40)			
06/08/2022						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54783 - OHIO CAT/CAT RENTAL STORE	2022-00002015	Contract Services - Trencher Rental	Purchasing	PurchaseRequestEntry	1,000.00			
06/14/2022						3	.00	825.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001564	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(187.63)			
VARIOUS VENDORS	2022-00001564	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(295.06)			
VARIOUS VENDORS	2022-00001564	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(343.16)			
07/05/2022						2	.00	554.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001564	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(187.63)			
VARIOUS VENDORS	2022-00001564	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(367.08)			
07/07/2022						1	6,000.00	.00

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114180 - YOUNG GALVANIZING INC	2022-00002221	Contract Services - Galvanizing Steel For Guardrail	Purchasing	PurchaseRequestEntry	6,000.00			
07/08/2022						1	3,450.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2022-00002232	Contract Services - Lease 4 Copiers	Purchasing	PurchaseRequestEntry	3,450.00			
07/12/2022						5	.00	1,189.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000095	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(187.63)			
VARIOUS VENDORS	2022-00001564	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(255.00)			
VARIOUS VENDORS	2022-00001564	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(37.00)			
VARIOUS VENDORS	2022-00001564	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(37.00)			
54783 - OHIO CAT/CAT RENTAL STORE	2022-00002015	Contract Services - Trencher Rental	Accounts Payable	A/P InvoiceEntry	(672.80)			
07/19/2022						3	.00	434.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000095	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(37.00)			
VARIOUS VENDORS	2022-00000095	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(372.76)			
VARIOUS VENDORS	2022-00000095	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(24.65)			
07/26/2022						4	.00	624.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000095	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(131.00)			
VARIOUS VENDORS	2022-00000095	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(268.68)			
VARIOUS VENDORS	2022-00000095	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(37.00)			
VARIOUS VENDORS	2022-00001564	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(187.63)			
01/01/2022						1	4,650.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102931 - MS CONSULTANTS INC.	2021-00002795	Contract Services - Environ. Harpersfield-from 20-1844 PO	Soft Close	Year End Soft Close	4,650.00			
01/25/2022						1	.00	1,441.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22
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**								
102931 - MS CONSULTANTS INC.	2021-00002795	Contract Services - Environ. Harpersfield-from 20-1844 PO	Accounts Payable	A/P InvoiceEntry	(1,441.66)			
02/22/2022						1	.00	1,337.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102931 - MS CONSULTANTS INC.	2021-00002795	Contract Services - Environ. Harpersfield-from 20-1844 PO	Accounts Payable	A/P InvoiceEntry	(1,337.13)			
03/22/2022						4	.00	1,560.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102931 - MS CONSULTANTS INC.	2021-00002795	Contract Services - Environ. Harpersfield-from 20-1844 PO	Accounts Payable	A/P InvoiceEntry	(1,091.06)			
VARIOUS VENDORS	2022-00000095	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(132.48)			
VARIOUS VENDORS	2022-00000095	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(28.00)			
VARIOUS VENDORS	2022-00000095	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(309.11)			
06/21/2022						1	.00	722.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102931 - MS CONSULTANTS INC.	2021-00002795	Contract Services - Environ. Harpersfield-from 20-1844 PO	Accounts Payable	A/P InvoiceEntry	(722.91)			
				Account **601 - Contract Services** Totals		71	$55,100.00	$21,072.99
Account **602 - Contract Repairs**								
03/30/2022						1	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001487	Contract Repairs - Parts	Purchasing	PurchaseRequestEntry	8,000.00			
04/19/2022						2	.00	6,817.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001487	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(1,128.48)			
VARIOUS VENDORS	2022-00001487	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(5,689.42)			
04/20/2022						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001644	Contract Repairs - Parts	Purchasing	PurchaseRequestEntry	20,000.00			
04/26/2022						5	.00	1,182.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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	2022-00001487	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(137.27)		
VARIOUS VENDORS	2022-00001487	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(763.60)		
VARIOUS VENDORS	2022-00001487	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(108.01)		
VARIOUS VENDORS	2022-00001487	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(102.23)		
VARIOUS VENDORS	2022-00001487	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(70.99)		
05/10/2022					1	.00	939.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00001644	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(939.88)		
05/17/2022					6	.00	748.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00001644	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(48.07)		
VARIOUS VENDORS	2022-00001644	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(146.27)		
VARIOUS VENDORS	2022-00001644	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(122.25)		
VARIOUS VENDORS	2022-00001644	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(320.00)		
VARIOUS VENDORS	2022-00001644	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(106.61)		
VARIOUS VENDORS	2022-00001644	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(5.34)		
05/24/2022					2	.00	352.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00001644	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(142.42)		
VARIOUS VENDORS	2022-00001644	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(210.14)		
05/31/2022					4	.00	3,438.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00001644	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(57.68)		
VARIOUS VENDORS	2022-00001644	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(41.12)		
VARIOUS VENDORS	2022-00001644	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(3,062.73)		
VARIOUS VENDORS	2022-00001644	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(276.60)		
06/07/2022					3	.00	390.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00001644	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(50.41)		
VARIOUS VENDORS	2022-00001644	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(12.64)		
VARIOUS VENDORS	2022-00001644	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(327.26)		
06/14/2022					2	.00	502.94

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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	2022-00001644	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(265.72)			
VARIOUS VENDORS	2022-00001644	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(237.22)			
06/21/2022						2	.00	1,026.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001644	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(60.47)			
VARIOUS VENDORS	2022-00001644	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(965.86)			
06/28/2022						7	.00	1,295.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001644	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(123.94)			
VARIOUS VENDORS	2022-00001644	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(280.01)			
VARIOUS VENDORS	2022-00001644	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(58.44)			
VARIOUS VENDORS	2022-00001644	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(6.80)			
VARIOUS VENDORS	2022-00001644	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(310.00)			
VARIOUS VENDORS	2022-00001644	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2022-00001644	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(16.22)			
07/05/2022						3	.00	2,165.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001644	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(1,746.55)			
VARIOUS VENDORS	2022-00001644	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(82.86)			
VARIOUS VENDORS	2022-00001644	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(335.62)			
07/11/2022						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00002233	Contract Repairs - Parts	Purchasing	PurchaseRequestEntry	20,000.00			
07/12/2022						6	.00	3,949.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001644	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(50.71)			
VARIOUS VENDORS	2022-00001644	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(174.67)			
VARIOUS VENDORS	2022-00001644	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(103.91)			
VARIOUS VENDORS	2022-00001644	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(1,458.19)			
VARIOUS VENDORS	2022-00001644	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(11.88)			
VARIOUS VENDORS	2022-00001644	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(2,150.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22
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**								
07/19/2022						5	.00	808.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001644	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(46.30)			
VARIOUS VENDORS	2022-00001644	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(64.95)			
VARIOUS VENDORS	2022-00001644	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(17.57)			
VARIOUS VENDORS	2022-00001644	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(87.98)			
VARIOUS VENDORS	2022-00001644	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(591.84)			
07/26/2022						4	.00	674.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001644	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(130.48)			
VARIOUS VENDORS	2022-00001644	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(460.51)			
VARIOUS VENDORS	2022-00001644	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(49.12)			
VARIOUS VENDORS	2022-00001644	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(34.45)			
				Account **602 - Contract Repairs** Totals		55	$48,000.00	$24,291.69
Account **603 - Contract Projects**								
01/03/2022						1	10,037.34	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20079 - TREASURER OF STATE, OPWC	2022-00000102	Contract Projects - Loans CG07R, CG12S, CG13K	Purchasing	PurchaseRequestEntry	10,037.34			
05/24/2022						1	.00	3,750.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20079 - TREASURER OF STATE, OPWC	2022-00000102	Contract Projects - Loans CG07R, CG12S, CG13K	Accounts Payable	A/P InvoiceEntry	(3,750.00)			
				Account **603 - Contract Projects** Totals		2	$10,037.34	$3,750.00
Account **604 - Advertising & Printing**								
01/03/2022						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2022-00000110	Advertising/Printing - Legal Ads	Purchasing	PurchaseRequestEntry	500.00			
03/29/2022						1	.00	189.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22
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**								
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2022-00000110	Advertising/Printing - Legal Ads	Accounts Payable	A/P InvoiceEntry	(189.76)			
05/03/2022						1	.00	61.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2022-00000110	Advertising/Printing - Legal Ads	Accounts Payable	A/P InvoiceEntry	(61.88)			
			Account **604 - Advertising & Printing** Totals			3	$500.00	$251.64
Account **622 - Utilities**								
01/03/2022						1	60,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000094	Utilities - Utilities	Purchasing	PurchaseRequestEntry	60,000.00			
01/11/2022						3	.00	4,571.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000094	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(3,500.00)			
VARIOUS VENDORS	2022-00000094	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(180.20)			
VARIOUS VENDORS	2022-00000094	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(891.55)			
01/18/2022						1	.00	219.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000094	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(219.52)			
02/01/2022						5	.00	5,843.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000094	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(5,000.00)			
VARIOUS VENDORS	2022-00000094	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2022-00000094	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2022-00000094	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(329.75)			
VARIOUS VENDORS	2022-00000094	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(13.37)			
02/08/2022						3	.00	2,554.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000094	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
VARIOUS VENDORS	2022-00000094	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(37.56)			
VARIOUS VENDORS	2022-00000094	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(517.35)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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**								
02/15/2022						1	.00	913.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000094	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(913.18)			
02/22/2022						5	.00	4,313.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000094	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
VARIOUS VENDORS	2022-00000094	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
VARIOUS VENDORS	2022-00000094	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2022-00000094	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2022-00000094	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(213.74)			
03/01/2022						3	.00	928.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000094	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2022-00000094	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(398.97)			
VARIOUS VENDORS	2022-00000094	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(29.96)			
03/08/2022						2	.00	519.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000094	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(218.21)			
VARIOUS VENDORS	2022-00000094	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(301.30)			
03/15/2022						3	.00	1,688.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000094	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2022-00000094	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(688.94)			
VARIOUS VENDORS	2022-00000094	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(500.00)			
03/22/2022						1	.00	5,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000094	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(5,000.00)			
03/29/2022						2	.00	1,058.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000094	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2022-00000094	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(558.71)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
04/05/2022						1	.00	68.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000094	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(68.64)			
04/12/2022						2	.00	444.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000094	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(259.54)			
VARIOUS VENDORS	2022-00000094	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(184.70)			
04/19/2022						2	.00	5,030.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000094	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(5,000.00)			
VARIOUS VENDORS	2022-00000094	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(30.44)			
04/26/2022						3	.00	570.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000094	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2022-00000094	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(364.48)			
VARIOUS VENDORS	2022-00000094	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(6.10)			
05/03/2022						1	.00	341.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000094	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(341.49)			
05/10/2022						3	.00	961.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000094	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(256.43)			
VARIOUS VENDORS	2022-00000094	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(64.05)			
VARIOUS VENDORS	2022-00000094	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(640.74)			
05/17/2022						1	.00	207.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000094	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(207.92)			
05/31/2022						3	.00	2,701.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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	2022-00000094	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
VARIOUS VENDORS	2022-00000094	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2022-00000094	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(201.58)			
06/07/2022						3	.00	3,102.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000094	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
VARIOUS VENDORS	2022-00000094	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2022-00000094	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(602.55)			
06/14/2022						1	.00	4.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000094	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(4.90)			
06/28/2022						2	.00	709.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000094	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2022-00000094	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(209.42)			
07/05/2022						4	.00	2,097.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000094	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2022-00000094	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
VARIOUS VENDORS	2022-00000094	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(11.70)			
VARIOUS VENDORS	2022-00000094	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(586.03)			
07/12/2022						3	.00	358.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000094	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(160.88)			
VARIOUS VENDORS	2022-00000094	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(27.47)			
VARIOUS VENDORS	2022-00000094	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(169.76)			
07/26/2022						5	2.45	1,504.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000094	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2022-00000094	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
VARIOUS VENDORS	2022-00000094	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(2.45)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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	2022-00000094	Utilities - Utilities	Accounts Payable	A/P Void Invoice	2.45			
VARIOUS VENDORS	2022-00000094	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(2.45)			
				Account **622 - Utilities** Totals		64	$60,002.45	$45,716.03
Account **701 - Materials**								
03/01/2022						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100062 - CARGILL INCORPORATED	2022-00001182	Materials - Road Salt	Purchasing	PurchaseRequestEditEntry	30,000.00			
03/29/2022						1	.00	4,857.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100062 - CARGILL INCORPORATED	2022-00001182	Materials - Road Salt	Accounts Payable	A/P InvoiceEntry	(4,857.40)			
04/27/2022						2	1,008,922.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20076 - RUSSELL STANDARD CORP.	2022-00001699	Materials - Emulsion per bid #302	Purchasing	PurchaseRequestEntry	727,785.00			
47209 - SIMAK TRUCKING	2022-00001700	Materials - Limestone per Bid #303 #67	Purchasing	PurchaseRequestEntry	281,137.50			
05/12/2022						1	74,750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110470 - LAFARGE HOLCIM LTD	2022-00001821	Materials - Limestone per Bid 303 -#411 and #304	Purchasing	PurchaseRequestEntry	74,750.00			
06/07/2022						1	.00	115,201.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47209 - SIMAK TRUCKING	2022-00001700	Materials - Limestone per Bid #303 #67	Accounts Payable	A/P InvoiceEntry	(115,201.65)			
06/14/2022						1	.00	137,643.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47209 - SIMAK TRUCKING	2022-00001700	Materials - Limestone per Bid #303 #67	Accounts Payable	A/P InvoiceEntry	(137,643.42)			
06/28/2022						1	.00	28,186.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**							
Department **007 - Engineer**							
Division **301 - Roads**							
47209 - SIMAK TRUCKING	2022-00001700	Materials - Limestone per Bid #303 #67	Accounts Payable	A/P InvoiceEntry	(28,186.98)		
07/12/2022					1	.00	11,363.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
20076 - RUSSELL STANDARD CORP.	2022-00001699	Materials - Emulsion per bid #302	Accounts Payable	A/P InvoiceEntry	(11,363.19)		
07/19/2022					1	.00	11,569.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
20076 - RUSSELL STANDARD CORP.	2022-00001699	Materials - Emulsion per bid #302	Accounts Payable	A/P InvoiceEntry	(11,569.41)		
				Account **701 - Materials** Totals	10	$1,113,672.50	$308,822.05
Account **701.0001 - Materials Safety**							
06/07/2022					1	105,161.10	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
119780 - Ozark Materials, LLC	2022-00002006	Materials - Safety - Traffic Paint Per Bid #305	Purchasing	PurchaseRequestEntry	105,161.10		
06/21/2022					1	7,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
104703 - YANKEE CLIPPER COMPANY INC	2022-00002136	Materials - Safety - Glass Beads	Purchasing	PurchaseRequestEntry	7,500.00		
07/12/2022					1	.00	39,177.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
119780 - Ozark Materials, LLC	2022-00002006	Materials - Safety - Traffic Paint Per Bid #305	Accounts Payable	A/P InvoiceEntry	(39,177.60)		
07/26/2022					2	.00	28,645.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
119780 - Ozark Materials, LLC	2022-00002006	Materials - Safety - Traffic Paint Per Bid #305	Accounts Payable	A/P InvoiceEntry	(21,285.00)		
104703 - YANKEE CLIPPER COMPANY INC	2022-00002136	Materials - Safety - Glass Beads	Accounts Payable	A/P InvoiceEntry	(7,360.00)		
				Account **701.0001 - Materials Safety** Totals	5	$112,661.10	$67,822.60
Account **701.0002 - Materials Road materials**							

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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**								
02/10/2022						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47209 - SIMAK TRUCKING	2022-00001082	Materials - Road Materials - Anti-Skid	Purchasing	PurchaseRequestEntry	4,000.00			
03/01/2022						1	.00	809.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47209 - SIMAK TRUCKING	2022-00001082	Materials - Road Materials - Anti-Skid	Accounts Payable	A/P InvoiceEntry	(809.68)			
05/24/2022						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3409 - KOSKI CONSTRUCTION COMPANY	2022-00001891	Materials - Road Materials - Hot m	Purchasing	PurchaseRequestEntry	10,000.00			
05/31/2022						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64629 - SUIT-KOTE CORPORATION	2022-00001933	Materials - Road Materials - Cold	Purchasing	PurchaseRequestEntry	5,000.00			
06/01/2022						1	8,850.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44928 - NEENAH FOUNDRY CO.	2022-00001940	Materials - Road Materials - Monument Boxes	Purchasing	PurchaseRequestEntry	8,850.00			
06/07/2022						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2511 - CONSOLIDATED CONSTRUCTION PRODUCTS INC	2022-00002013	Materials - Road Materials - Various Plastic Pipe	Purchasing	PurchaseRequestEntry	1,000.00			
06/09/2022						1	4,715.76	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2647 - EJ USA, INC.	2022-00002027	Materials - Road Materials - Risers	Purchasing	PurchaseRequestEntry	4,715.76			
06/10/2022						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 01/01/22 - 07/31/22

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	2022-00002037	Materials - Road Materials - Road Materials	Purchasing	PurchaseRequestEntry	2,000.00			
06/14/2022						2	.00	4,837.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3409 - KOSKI CONSTRUCTION COMPANY	2022-00001891	Materials - Road Materials - Hot m	Accounts Payable	A/P InvoiceEntry	(3,880.53)			
64629 - SUIT-KOTE CORPORATION	2022-00001933	Materials - Road Materials - Cold	Accounts Payable	A/P InvoiceEntry	(957.40)			
06/28/2022						2	.00	2,459.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3409 - KOSKI CONSTRUCTION COMPANY	2022-00001891	Materials - Road Materials - Hot m	Accounts Payable	A/P InvoiceEntry	(1,814.27)			
2511 - CONSOLIDATED CONSTRUCTION PRODUCTS INC	2022-00002013	Materials - Road Materials - Various Plastic Pipe	Accounts Payable	A/P InvoiceEntry	(645.00)			
07/08/2022						2	6,015.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3409 - KOSKI CONSTRUCTION COMPANY	2022-00002227	Materials - Road Materials - Hot Mix Asphalt	Purchasing	PurchaseRequestEntry	5,000.00			
2511 - CONSOLIDATED CONSTRUCTION PRODUCTS INC	2022-00002231	Materials - Road Materials - 12" Plastic pipe for Cork Cold Springs Road	Purchasing	PurchaseRequestEntry	1,015.00			
07/19/2022						1	.00	3,417.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3409 - KOSKI CONSTRUCTION COMPANY	2022-00001891	Materials - Road Materials - Hot m	Accounts Payable	A/P InvoiceEntry	(3,417.13)			
07/26/2022						2	.00	4,462.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64629 - SUIT-KOTE CORPORATION	2022-00001933	Materials - Road Materials - Cold	Accounts Payable	A/P InvoiceEntry	(1,536.75)			
2647 - EJ USA, INC.	2022-00002027	Materials - Road Materials - Risers	Accounts Payable	A/P InvoiceEntry	(2,925.82)			
			Account **701.0002 - Materials Road materials** Totals			17	$41,580.76	$15,986.58
Account **702 - Supplies**								
01/03/2022						1	1,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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*		
	108558 - CINTAS CORPORATION NO 2	2022-00000093	Supplies - Safety Supplies	Purchasing	PurchaseRequestEntry	1,000.00		
01/11/2022							1	.00	114.11
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	108558 - CINTAS CORPORATION NO 2	2022-00000093	Supplies - Safety Supplies	Accounts Payable	A/P InvoiceEntry	(114.11)		
02/01/2022							1	.00	121.45
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	108558 - CINTAS CORPORATION NO 2	2022-00000093	Supplies - Safety Supplies	Accounts Payable	A/P InvoiceEntry	(121.45)		
03/22/2022							2	.00	177.40
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	108558 - CINTAS CORPORATION NO 2	2022-00000093	Supplies - Safety Supplies	Accounts Payable	A/P InvoiceEntry	(124.60)		
	108558 - CINTAS CORPORATION NO 2	2022-00000093	Supplies - Safety Supplies	Accounts Payable	A/P InvoiceEntry	(52.80)		
04/07/2022							1	20,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2022-00001565	Supplies - Supplies	Purchasing	PurchaseRequestEntry	20,000.00		
05/10/2022							1	.00	29.76
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2022-00001565	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(29.76)		
05/17/2022							6	.00	922.15
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	108558 - CINTAS CORPORATION NO 2	2022-00000093	Supplies - Safety Supplies	Accounts Payable	A/P InvoiceEntry	(113.10)		
	VARIOUS VENDORS	2022-00001565	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(86.98)		
	VARIOUS VENDORS	2022-00001565	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(306.60)		
	VARIOUS VENDORS	2022-00001565	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(148.98)		
	VARIOUS VENDORS	2022-00001565	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(55.06)		
	VARIOUS VENDORS	2022-00001565	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(211.43)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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**							
05/24/2022					3	.00	186.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00001565	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(37.20)		
VARIOUS VENDORS	2022-00001565	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(56.98)		
VARIOUS VENDORS	2022-00001565	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(92.13)		
05/31/2022					1	.00	840.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00001565	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(840.00)		
06/07/2022					4	.00	395.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
108558 - CINTAS CORPORATION NO 2	2022-00000093	Supplies - Safety Supplies	Accounts Payable	A/P InvoiceEntry	(104.94)		
VARIOUS VENDORS	2022-00001565	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(28.00)		
VARIOUS VENDORS	2022-00001565	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(182.77)		
VARIOUS VENDORS	2022-00001565	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(79.37)		
06/14/2022					1	.00	230.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00001565	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(230.00)		
06/21/2022					4	.00	385.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00001565	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(60.96)		
VARIOUS VENDORS	2022-00001565	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(70.10)		
VARIOUS VENDORS	2022-00001565	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(111.57)		
VARIOUS VENDORS	2022-00001565	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(142.45)		
06/28/2022					4	.00	1,209.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00001565	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(231.00)		
VARIOUS VENDORS	2022-00001565	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(748.00)		
VARIOUS VENDORS	2022-00001565	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(145.90)		
VARIOUS VENDORS	2022-00001565	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(84.83)		
07/05/2022					3	.00	795.96

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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	2022-00001565	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(347.15)			
VARIOUS VENDORS	2022-00001565	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(95.85)			
VARIOUS VENDORS	2022-00001565	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(352.96)			
07/12/2022						4	.00	190.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108558 - CINTAS CORPORATION NO 2	2022-00000093	Supplies - Safety Supplies	Accounts Payable	A/P InvoiceEntry	(106.71)			
VARIOUS VENDORS	2022-00001565	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(48.14)			
VARIOUS VENDORS	2022-00001565	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(16.07)			
VARIOUS VENDORS	2022-00001565	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(19.44)			
07/19/2022						2	.00	2,194.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001565	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(49.98)			
VARIOUS VENDORS	2022-00001565	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(2,145.00)			
07/26/2022						5	.00	4,722.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001565	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(83.01)			
VARIOUS VENDORS	2022-00001565	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(134.88)			
VARIOUS VENDORS	2022-00001565	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(11.11)			
VARIOUS VENDORS	2022-00001565	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(176.58)			
VARIOUS VENDORS	2022-00001565	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(4,316.76)			
				Account **702 - Supplies** Totals		44	$21,000.00	$12,514.71
Account **702.0003 - Supplies Fuels/Lubricants**								
01/03/2022						1	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2022-00000099	Supplies - Fuels/Lubricants - Travel Expenses-fuel	Purchasing	PurchaseRequestEntry	700.00			
03/16/2022						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001373	Supplies - Fuels/Lubricants - Fuel	Purchasing	PurchaseRequestEntry	30,000.00			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
04/04/2022						2	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001523	Supplies - Fuels/Lubricants - Fuel	Purchasing	PurchaseRequestEntry	30,000.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2022-00001532	Supplies - Fuels/Lubricants - Fuel	Purchasing	PurchaseRequestEntry	20,000.00			
04/12/2022						1	.00	25,711.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001373	Supplies - Fuels/Lubricants - Fuel	Accounts Payable	A/P InvoiceEntry	(25,711.87)			
04/19/2022						1	.00	348.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001373	Supplies - Fuels/Lubricants - Fuel	Accounts Payable	A/P InvoiceEntry	(348.56)			
04/26/2022						1	.00	816.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001373	Supplies - Fuels/Lubricants - Fuel	Accounts Payable	A/P InvoiceEntry	(816.75)			
05/10/2022						1	.00	1,164.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001373	Supplies - Fuels/Lubricants - Fuel	Accounts Payable	A/P InvoiceEntry	(1,164.30)			
05/13/2022						1	.00	4,960.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2022-00001532	Supplies - Fuels/Lubricants - Fuel	Accounts Payable	A/P InvoiceEntry	(4,960.33)			
05/31/2022						3	.00	2,321.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001373	Supplies - Fuels/Lubricants - Fuel	Accounts Payable	A/P InvoiceEntry	(1,190.32)			
VARIOUS VENDORS	2022-00001373	Supplies - Fuels/Lubricants - Fuel	Accounts Payable	A/P InvoiceEntry	(768.20)			

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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	2022-00001523	Supplies - Fuels/Lubricants - Fuel	Accounts Payable	A/P InvoiceEntry	(362.79)			
06/16/2022						1	.00	6,131.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2022-00001532	Supplies - Fuels/Lubricants - Fuel	Accounts Payable	A/P InvoiceEntry	(6,131.05)			
06/21/2022						2	60,000.00	1,762.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001523	Supplies - Fuels/Lubricants - Fuel	Accounts Payable	A/P InvoiceEntry	(1,762.44)			
VARIOUS VENDORS	2022-00002137	Supplies - Fuels/Lubricants - Fuel	Purchasing	PurchaseRequestEntry	60,000.00			
06/28/2022						3	.00	5,532.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001523	Supplies - Fuels/Lubricants - Fuel	Accounts Payable	A/P InvoiceEntry	(522.84)			
VARIOUS VENDORS	2022-00001523	Supplies - Fuels/Lubricants - Fuel	Accounts Payable	A/P InvoiceEntry	(2,134.64)			
VARIOUS VENDORS	2022-00001523	Supplies - Fuels/Lubricants - Fuel	Accounts Payable	A/P InvoiceEntry	(2,875.00)			
07/05/2022						2	20,000.00	13,710.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001523	Supplies - Fuels/Lubricants - Fuel	Accounts Payable	A/P InvoiceEntry	(13,710.44)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2022-00002201	Supplies - Fuels/Lubricants - Fuel	Purchasing	PurchaseRequestEntry	20,000.00			
07/12/2022						3	30,000.00	40,308.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001523	Supplies - Fuels/Lubricants - Fuel	Accounts Payable	A/P InvoiceEntry	(8,631.85)			
VARIOUS VENDORS	2022-00002137	Supplies - Fuels/Lubricants - Fuel	Accounts Payable	A/P InvoiceEntry	(31,676.40)			
VARIOUS VENDORS	2022-00002243	Supplies - Fuels/Lubricants - Fuel	Purchasing	PurchaseRequestEntry	30,000.00			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
07/14/2022						1	.00	8,397.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2022-00001532	Supplies - Fuels/Lubricants - Fuel	Accounts Payable	A/P InvoiceEntry	(8,397.43)			
07/19/2022						1	.00	3,394.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00002137	Supplies - Fuels/Lubricants - Fuel	Accounts Payable	A/P InvoiceEntry	(3,394.29)			
07/26/2022						1	.00	1,742.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00002137	Supplies - Fuels/Lubricants - Fuel	Accounts Payable	A/P InvoiceEntry	(1,742.66)			
Account **702.0003 - Supplies Fuels/Lubricants** Totals						26	$190,700.00	$116,302.16
Account **705 - Equipment**								
01/25/2022						1	42,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112117 - TRI-TECH MFG	2022-00000972	Equipment - 75" FLAIL SIDE MOUNT MOWER	Purchasing	PurchaseRequestEntry	42,000.00			
03/02/2022						1	49,990.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107547 - CLASSIC CHEVROLET	2022-00001185	Equipment - 2022 CHEVROLET 3500 TRUCK	Purchasing	PurchaseRequestEntry	49,990.00			
01/01/2022						1	30,877.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118698 - CONCORD ROAD EQUIPMENT MANUFACTURING LLC	2021-00003176	Equipment - 2 Dump Body w/ Plow Hitch for New Macks	Soft Close	Year End Soft Close	30,877.00			
Account **705 - Equipment** Totals						3	$122,867.00	$0.00
Account **705.0001 - Equipment Maintenance**								
01/03/2022						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000108	Equipment - Maintenance - Parts	Purchasing	PurchaseRequestEntry	30,000.00			

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G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**							
Department **007 - Engineer**							
Division **301 - Roads**							
01/11/2022					6	.00	3,910.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00000108	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(2,506.50)		
VARIOUS VENDORS	2022-00000108	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(418.38)		
VARIOUS VENDORS	2022-00000108	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(329.51)		
VARIOUS VENDORS	2022-00000108	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(241.20)		
VARIOUS VENDORS	2022-00000108	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(61.41)		
VARIOUS VENDORS	2022-00000108	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(353.91)		
01/18/2022					1	.00	75.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00000108	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(75.06)		
01/25/2022					3	.00	867.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00000108	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(212.98)		
VARIOUS VENDORS	2022-00000108	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(392.65)		
VARIOUS VENDORS	2022-00000108	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(262.25)		
02/01/2022					3	.00	1,813.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00000108	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(915.27)		
VARIOUS VENDORS	2022-00000108	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(561.39)		
VARIOUS VENDORS	2022-00000108	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(336.58)		
02/08/2022					5	.00	1,613.52

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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	2022-00000108	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(135.02)			
VARIOUS VENDORS	2022-00000108	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(551.73)			
VARIOUS VENDORS	2022-00000108	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(48.31)			
VARIOUS VENDORS	2022-00000108	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(475.00)			
VARIOUS VENDORS	2022-00000108	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(403.46)			
02/15/2022						6	.00	4,335.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000108	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(93.25)			
VARIOUS VENDORS	2022-00000108	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(847.90)			
VARIOUS VENDORS	2022-00000108	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(824.91)			
VARIOUS VENDORS	2022-00000108	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(81.56)			
VARIOUS VENDORS	2022-00000108	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
VARIOUS VENDORS	2022-00000108	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(488.25)			
02/22/2022						2	.00	361.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000108	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(215.00)			
VARIOUS VENDORS	2022-00000108	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(146.05)			
03/01/2022						2	.00	899.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000108	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(33.63)			
VARIOUS VENDORS	2022-00000108	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(866.12)			

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G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**							
Department **007 - Engineer**							
Division **301 - Roads**							
03/08/2022					7	.00	2,350.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00000108	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(852.86)		
VARIOUS VENDORS	2022-00000108	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(150.18)		
VARIOUS VENDORS	2022-00000108	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(55.54)		
VARIOUS VENDORS	2022-00000108	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(326.32)		
VARIOUS VENDORS	2022-00000108	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(192.07)		
VARIOUS VENDORS	2022-00000108	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(103.50)		
VARIOUS VENDORS	2022-00000108	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(669.93)		
03/15/2022					5	.00	7,283.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00000108	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(675.78)		
VARIOUS VENDORS	2022-00000108	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(5,971.40)		
VARIOUS VENDORS	2022-00000108	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(111.28)		
VARIOUS VENDORS	2022-00000108	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(311.74)		
VARIOUS VENDORS	2022-00000108	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(213.64)		
03/22/2022					6	.00	1,024.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00000108	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(51.00)		
VARIOUS VENDORS	2022-00000108	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(321.73)		
VARIOUS VENDORS	2022-00000108	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(121.21)		
VARIOUS VENDORS	2022-00000108	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(110.68)		

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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	2022-00000108	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(103.32)		
VARIOUS VENDORS	2022-00000108	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(316.65)		
03/29/2022					2	.00	188.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00000108	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(101.80)		
VARIOUS VENDORS	2022-00000108	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(86.53)		
04/05/2022					3	.00	3,879.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00000108	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(175.27)		
VARIOUS VENDORS	2022-00000108	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(2,945.43)		
VARIOUS VENDORS	2022-00000108	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(758.86)		
04/12/2022					5	.00	1,393.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00000108	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(285.83)		
VARIOUS VENDORS	2022-00000108	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(160.69)		
VARIOUS VENDORS	2022-00000108	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(73.04)		
VARIOUS VENDORS	2022-00000108	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(364.20)		
VARIOUS VENDORS	2022-00000108	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(509.24)		
05/18/2022					1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00001870	Equipment - Maintenance - Parts	Purchasing	PurchaseRequestEntry	20,000.00		
06/30/2022					1	20,000.00	.00

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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	2022-00002188	Equipment - Maintenance - Parts	Purchasing	PurchaseRequestEntry	20,000.00			
07/12/2022						10	.00	13,219.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001870	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(2,220.00)			
VARIOUS VENDORS	2022-00001870	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(9,020.82)			
VARIOUS VENDORS	2022-00001870	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(304.20)			
VARIOUS VENDORS	2022-00001870	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(117.02)			
VARIOUS VENDORS	2022-00001870	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(124.40)			
VARIOUS VENDORS	2022-00001870	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(349.99)			
VARIOUS VENDORS	2022-00001870	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(308.26)			
VARIOUS VENDORS	2022-00001870	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(399.24)			
VARIOUS VENDORS	2022-00001870	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(126.13)			
VARIOUS VENDORS	2022-00001870	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(249.26)			
07/19/2022						4	.00	1,256.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001870	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(418.93)			
VARIOUS VENDORS	2022-00001870	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(112.50)			
VARIOUS VENDORS	2022-00001870	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(525.16)			
VARIOUS VENDORS	2022-00001870	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(200.20)			
07/26/2022						6	.00	4,052.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22
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	2022-00001870	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(1,265.24)			
VARIOUS VENDORS	2022-00001870	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(79.62)			
VARIOUS VENDORS	2022-00001870	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(54.48)			
VARIOUS VENDORS	2022-00001870	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(280.89)			
VARIOUS VENDORS	2022-00001870	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(872.00)			
VARIOUS VENDORS	2022-00001870	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(1,499.77)			
				Account **705.0001 - Equipment Maintenance** Totals		79	$70,000.00	$48,525.11
				Division **301 - Roads** Totals			$1,846,621.16	$665,055.56
Division **302 - Bridges and Culverts**								
Account **603 - Contract Projects**								
03/24/2022						1	711,452.10	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39579 - UNION INDUSTRIAL CONTRACTORS	2022-00001463	Contract Projects - Bid #300 Harpersfield Bridge Rehab	Purchasing	PurchaseRequestEditEntry	711,452.10			
05/18/2022						1	96,656.38	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119779 - Northern Concrete Pipe, Inc.	2022-00001867	Contract Projects - Concrete Pipe	Purchasing	PurchaseRequestEntry	96,656.38			
05/24/2022						1	.00	40,722.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39579 - UNION INDUSTRIAL CONTRACTORS	2022-00001463	Contract Projects - Bid #300 Harpersfield Bridge Rehab	Accounts Payable	A/P InvoiceEntry	(40,722.15)			
07/05/2022						1	.00	33,100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39579 - UNION INDUSTRIAL CONTRACTORS	2022-00001463	Contract Projects - Bid #300 Harpersfield Bridge Rehab	Accounts Payable	A/P InvoiceEntry	(33,100.00)			
07/19/2022						1	.00	11,789.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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.	2022-00001867	Contract Projects - Concrete Pipe	Accounts Payable	A/P InvoiceEntry	(11,789.80)			
07/26/2022						1	.00	13,647.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119779 - Northern Concrete Pipe, Inc.	2022-00001867	Contract Projects - Concrete Pipe	Accounts Payable	A/P InvoiceEntry	(13,647.20)			
				Account **603 - Contract Projects** Totals		6	$808,108.48	$99,259.15
Account **604 - Advertising & Printing**								
01/03/2022						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2022-00000111	Advertising/Printing - Legal Ads	Purchasing	PurchaseRequestEntry	500.00			
03/08/2022						1	.00	185.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2022-00000111	Advertising/Printing - Legal Ads	Accounts Payable	A/P InvoiceEntry	(185.63)			
05/03/2022						1	.00	82.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2022-00000111	Advertising/Printing - Legal Ads	Accounts Payable	A/P InvoiceEntry	(82.50)			
				Account **604 - Advertising & Printing** Totals		3	$500.00	$268.13
Account **701 - Materials**								
04/21/2022						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68828 - CASHEN READY MIX & BUILDER SUPPLIES	2022-00001653	Materials - Concrete for Bridges	Purchasing	PurchaseRequestEntry	5,000.00			
05/17/2022						1	.00	2,902.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68828 - CASHEN READY MIX & BUILDER SUPPLIES	2022-00001653	Materials - Concrete for Bridges	Accounts Payable	A/P InvoiceEntry	(2,902.00)			
05/31/2022						1	.00	1,063.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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**							
68828 - CASHEN READY MIX & BUILDER SUPPLIES	2022-00001653	Materials - Concrete for Bridges	Accounts Payable	A/P InvoiceEntry	(1,063.00)		
06/01/2022					1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00001936	Materials - Bridge Materials	Purchasing	PurchaseRequestEntry	20,000.00		
06/14/2022					1	.00	444.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00001936	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(444.39)		
06/21/2022					1	.00	2,480.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00001936	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(2,480.00)		
06/28/2022					3	.00	3,350.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00001936	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(676.00)		
VARIOUS VENDORS	2022-00001936	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(1,924.00)		
VARIOUS VENDORS	2022-00001936	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(750.00)		
07/07/2022					1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00002222	Materials - Bridge Materials	Purchasing	PurchaseRequestEntry	20,000.00		
07/12/2022					2	.00	2,128.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00001936	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(1,098.00)		
VARIOUS VENDORS	2022-00001936	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(1,030.00)		
07/19/2022					1	.00	287.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00001936	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(287.26)		
07/26/2022					3	.00	4,815.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00001936	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(2,292.13)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22
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	2022-00001936	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(1,682.00)			
VARIOUS VENDORS	2022-00001936	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(841.00)			
				Account **701 - Materials** Totals		16	$45,000.00	$17,469.78
				Division **302 - Bridges and Culverts** Totals			$853,608.48	$116,997.06
				Department **007 - Engineer** Totals			$2,704,329.64	$782,226.09
				Fund **2222 - Engineer - MV&G Tax** Totals			$2,704,329.64	$782,226.09
Fund **2245 - Ohio Crime Victims**								
Department **004 - Prosecuting Attorney**								
Division **601 - State Grant 1**								
Account **520 - Travel**								
05/13/2022						1	266.35	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119787 - SAGRAVES, STEPHANIE	2022-00001847	Training - training travel reimbursement	Purchasing	PurchaseRequestEditEntry	266.35			
05/24/2022						1	.00	246.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119787 - SAGRAVES, STEPHANIE	2022-00001847	Training - training travel reimbursement	Accounts Payable	A/P InvoiceEntry	(246.59)			
				Account **520 - Travel** Totals		2	$266.35	$246.59
				Division **601 - State Grant 1** Totals			$266.35	$246.59
				Department **004 - Prosecuting Attorney** Totals			$266.35	$246.59
				Fund **2245 - Ohio Crime Victims** Totals			$266.35	$246.59
Fund **2260 - Juvenile Drug Court**								
Department **111 - Juv Drg Court MHRS**								
Division **220 - Juvenile Court**								
Account **520 - Travel**								
01/03/2022						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101601 - FAENZA, LORA	2022-00000228	Travel Expense - Mileage	Purchasing	PurchaseRequestEntry	400.00			
02/15/2022						1	.00	23.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101601 - FAENZA, LORA	2022-00000228	Travel Expense - Mileage	Accounts Payable	A/P InvoiceEntry	(23.85)			
03/15/2022						1	.00	22.50

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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*			
101601 - FAENZA, LORA	2022-00000228	Travel Expense - Mileage	Accounts Payable	A/P InvoiceEntry	(22.50)			
04/19/2022						1	.00	48.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101601 - FAENZA, LORA	2022-00000228	Travel Expense - Mileage	Accounts Payable	A/P InvoiceEntry	(48.00)			
05/17/2022						1	.00	70.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101601 - FAENZA, LORA	2022-00000228	Travel Expense - Mileage	Accounts Payable	A/P InvoiceEntry	(70.00)			
06/21/2022						1	.00	25.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101601 - FAENZA, LORA	2022-00000228	Travel Expense - Mileage	Accounts Payable	A/P InvoiceEntry	(25.00)			
07/26/2022						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00002337	Travel Expense - Travel / Mileage	Purchasing	PurchaseRequestEntry	500.00			
				Account **520 - Travel** Totals		7	$900.00	$189.35
Account **601 - Contract Services**								
01/03/2022						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000285	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	2,000.00			
04/12/2022						1	.00	16.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000285	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(16.00)			
				Account **601 - Contract Services** Totals		2	$2,000.00	$16.00
Account **702.0013 - Supplies Incentives**								
01/03/2022						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000232	Supplies - Incentives	Purchasing	PurchaseRequestEntry	500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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**								
05/24/2022						2	.00	295.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000232	Supplies - Incentives	Accounts Payable	A/P InvoiceEntry	(110.05)			
VARIOUS VENDORS	2022-00000232	Supplies - Incentives	Accounts Payable	A/P InvoiceEntry	(185.00)			
07/26/2022						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00002338	Supplies - Incentives - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **702.0013 - Supplies Incentives** Totals		4	$1,500.00	$295.05
				Division **220 - Juvenile Court** Totals			$4,400.00	$500.40
				Department **111 - Juv Drg Court MHRS** Totals			$4,400.00	$500.40
				Fund **2260 - Juvenile Drug Court** Totals			$4,400.00	$500.40
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **601 - State Grant 1**								
Account **520.0003 - Travel Mileage**								
01/03/2022						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000320	Travel Expense - Mileage	Purchasing	PurchaseRequestEntry	500.00			
07/05/2022						2	.00	255.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000320	Travel Expense - Mileage	Accounts Payable	A/P InvoiceEntry	(125.50)			
VARIOUS VENDORS	2022-00000320	Travel Expense - Mileage	Accounts Payable	A/P InvoiceEntry	(129.88)			
				Account **520.0003 - Travel Mileage** Totals		3	$500.00	$255.38
Account **601 - Contract Services**								
01/03/2022						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000323	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	10,000.00			
01/11/2022						1	.00	169.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000323	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(169.95)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **601 - State Grant 1**								
01/18/2022						1	.00	169.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000323	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(169.95)			
02/15/2022						2	.00	118.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000323	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(12.46)			
VARIOUS VENDORS	2022-00000323	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(106.25)			
02/22/2022						3	.00	4,525.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000323	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(189.67)			
VARIOUS VENDORS	2022-00000323	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(4,166.00)			
VARIOUS VENDORS	2022-00000323	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(169.95)			
03/08/2022						1	.00	313.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000323	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(313.41)			
03/15/2022						3	.00	4,300.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000323	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(4,166.00)			
VARIOUS VENDORS	2022-00000323	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(15.68)			
VARIOUS VENDORS	2022-00000323	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(119.00)			
03/22/2022						1	.00	169.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000323	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(169.95)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **601 - State Grant 1**								
04/12/2022						1	.00	110.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000323	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(110.50)			
04/19/2022						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001638	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	10,000.00			
05/17/2022						2	.00	121.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000323	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(29.59)			
VARIOUS VENDORS	2022-00000323	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(91.64)			
06/21/2022						2	.00	840.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001638	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(811.17)			
VARIOUS VENDORS	2022-00001638	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(29.71)			
06/28/2022						1	.00	1,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001638	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
07/05/2022						1	.00	4,166.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001638	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(4,166.00)			
07/12/2022						1	.00	8.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001638	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(8.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **601 - State Grant 1**								
07/19/2022						3	820.00	434.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001638	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(420.57)			
VARIOUS VENDORS	2022-00001638	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(14.29)			
VARIOUS VENDORS	2022-00002275	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	820.00			
Account **601 - Contract Services** Totals						25	$20,820.00	$16,650.24
Account **702 - Supplies**								
01/03/2022						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000326	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,500.00			
02/01/2022						1	.00	76.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000326	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(76.95)			
03/08/2022						3	.00	569.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000326	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(64.06)			
VARIOUS VENDORS	2022-00000326	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(431.43)			
VARIOUS VENDORS	2022-00000326	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(73.84)			
03/15/2022						1	.00	199.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000326	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(199.15)			
03/22/2022						1	.00	112.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000326	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(112.14)			
03/29/2022						2	.00	51.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000326	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(31.92)			
VARIOUS VENDORS	2022-00000326	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(20.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **601 - State Grant 1**								
04/05/2022						1	.00	145.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000326	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(145.72)			
04/12/2022						2	.00	276.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000326	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(31.37)			
VARIOUS VENDORS	2022-00000326	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(245.45)			
04/19/2022						2	400.00	41.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000326	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(41.37)			
VARIOUS VENDORS	2022-00001639	Supplies - Supplies	Purchasing	PurchaseRequestEntry	400.00			
05/24/2022						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001894	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
06/07/2022						2	.00	139.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000326	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(26.60)			
VARIOUS VENDORS	2022-00001639	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(112.83)			
06/21/2022						3	.00	41.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001639	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(6.96)			
VARIOUS VENDORS	2022-00001639	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(13.70)			
VARIOUS VENDORS	2022-00001639	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(20.81)			
06/28/2022						1	.00	64.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001894	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(64.00)			
07/05/2022						2	.00	156.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001639	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(80.00)			
VARIOUS VENDORS	2022-00001894	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(76.99)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **601 - State Grant 1**								
07/12/2022						1	.00	30.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001639	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(30.00)			
				Account **702 - Supplies** Totals		24	$2,900.00	$1,905.29
Account **702.0011 - Supplies Program Supplies**								
01/03/2022						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000328	Supplies - Program Supplies	Purchasing	PurchaseRequestEntry	500.00			
03/29/2022						1	.00	10.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000328	Supplies - Program Supplies	Accounts Payable	A/P InvoiceEntry	(10.38)			
04/19/2022						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001637	Supplies - Program Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
06/28/2022						1	.00	266.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000328	Supplies - Program Supplies	Accounts Payable	A/P InvoiceEntry	(266.93)			
				Account **702.0011 - Supplies Program Supplies** Totals		4	$1,500.00	$277.31
Account **702.0012 - Supplies Drug Screens**								
01/03/2022						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000327	Supplies - Drug Screens	Purchasing	PurchaseRequestEntry	600.00			
				Account **702.0012 - Supplies Drug Screens** Totals		1	$600.00	$0.00
Account **702.0013 - Supplies Incentives**								
01/03/2022						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000330	Supplies - Incerntives	Purchasing	PurchaseRequestEntry	500.00			
01/11/2022						1	.00	17.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **601 - State Grant 1**								
VARIOUS VENDORS	2022-00000330	Supplies - Incerntives	Accounts Payable	A/P InvoiceEntry	(17.98)			
04/05/2022						1	.00	38.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000330	Supplies - Incerntives	Accounts Payable	A/P InvoiceEntry	(38.73)			
04/26/2022						1	.00	40.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000330	Supplies - Incerntives	Accounts Payable	A/P InvoiceEntry	(40.00)			
05/10/2022						2	.00	90.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000330	Supplies - Incerntives	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2022-00000330	Supplies - Incerntives	Accounts Payable	A/P InvoiceEntry	(50.00)			
05/17/2022						1	.00	85.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000330	Supplies - Incerntives	Accounts Payable	A/P InvoiceEntry	(85.59)			
05/24/2022						1	96.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001895	Supplies - Incentives	Purchasing	PurchaseRequestEntry	96.00			
06/21/2022						1	.00	66.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000330	Supplies - Incerntives	Accounts Payable	A/P InvoiceEntry	(66.58)			
07/05/2022						2	.00	63.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000330	Supplies - Incerntives	Accounts Payable	A/P InvoiceEntry	(10.00)			
VARIOUS VENDORS	2022-00000330	Supplies - Incerntives	Accounts Payable	A/P InvoiceEntry	(53.48)			
			Account **702.0013 - Supplies Incentives** Totals			11	$596.00	$402.36
Account **702.0100 - Supplies Motor Vehicle**								
03/18/2022						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001401	Supplies - Motor Vehicle	Purchasing	PurchaseRequestEntry	500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **601 - State Grant 1**								
05/31/2022						2	570.00	42.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001401	Supplies - Motor Vehicle	Accounts Payable	A/P InvoiceEntry	(42.00)			
VARIOUS VENDORS	2022-00001932	Supplies - Motor Vehicle - Supplies - Motor Vehicle	Purchasing	PurchaseRequestEntry	570.00			
06/14/2022						2	.00	275.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001401	Supplies - Motor Vehicle	Accounts Payable	A/P InvoiceEntry	(215.00)			
VARIOUS VENDORS	2022-00001401	Supplies - Motor Vehicle	Accounts Payable	A/P InvoiceEntry	(60.25)			
06/16/2022						1	.00	90.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001401	Supplies - Motor Vehicle	Accounts Payable	A/P InvoiceEntry	(90.00)			
06/21/2022						1	.00	30.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001401	Supplies - Motor Vehicle	Accounts Payable	A/P InvoiceEntry	(30.00)			
Account **702.0100 - Supplies Motor Vehicle** Totals						7	$1,070.00	$437.25
Division **601 - State Grant 1** Totals							$27,986.00	$19,927.83
Division **602 - State Grant 2**								
Account **520.0003 - Travel Mileage**								
06/10/2022						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00002044	Travel Expense - Travel / Mileage	Purchasing	PurchaseRequestEntry	500.00			
Account **520.0003 - Travel Mileage** Totals						1	$500.00	$0.00
Account **525.0003 - Training Fees / Coaching**								
06/10/2022						1	3,750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00002045	Training - Training Fees / Coaching	Purchasing	PurchaseRequestEntry	3,750.00			
07/01/2022						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 01/01/22 - 07/31/22
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **602 - State Grant 2**								
VARIOUS VENDORS	2022-00002189	Training - Training Fees / Coaching	Purchasing	PurchaseRequestEditEntry	3,000.00			
07/05/2022						2	.00	840.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00002045	Training - Training Fees / Coaching	Accounts Payable	A/P InvoiceEntry	(420.00)			
VARIOUS VENDORS	2022-00002045	Training - Training Fees / Coaching	Accounts Payable	A/P InvoiceEntry	(420.00)			
07/12/2022						1	.00	1,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00002045	Training - Training Fees / Coaching	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
Account **525.0003 - Training Fees / Coaching** Totals						5	$6,750.00	$2,340.00
Account **601 - Contract Services**								
06/10/2022						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00002046	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	5,000.00			
07/13/2022						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00002248	Contract Services - Financial Assistance for Youth	Purchasing	PurchaseRequestEntry	1,000.00			
07/19/2022						1	.00	169.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00002046	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(169.95)			
07/26/2022						1	.00	165.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00002248	Contract Services - Financial Assistance for Youth	Accounts Payable	A/P InvoiceEntry	(165.45)			
Account **601 - Contract Services** Totals						4	$6,000.00	$335.40
Account **601.0004 - Contract Services Transportation**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **602 - State Grant 2**								
06/10/2022						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00002047	Contract Services - Transportation	Purchasing	PurchaseRequestEditEntry	1,000.00			
Account **601.0004 - Contract Services Transportation** Totals						1	$1,000.00	$0.00
Account **620 - Rent/Lease**								
06/10/2022						1	8,554.68	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2022-00002048	Contract Services - Rent / Lease - Rent / Lease	Purchasing	PurchaseRequestEntry	8,554.68			
Account **620 - Rent/Lease** Totals						1	$8,554.68	$0.00
Account **702 - Supplies**								
06/10/2022						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00002049	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
Account **702 - Supplies** Totals						1	$1,000.00	$0.00
Account **702.0011 - Supplies Program Supplies**								
06/10/2022						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00002050	Supplies - Program Supplies	Purchasing	PurchaseRequestEntry	1,500.00			
07/26/2022						2	.00	62.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00002050	Supplies - Program Supplies	Accounts Payable	A/P InvoiceEntry	(34.90)			
VARIOUS VENDORS	2022-00002050	Supplies - Program Supplies	Accounts Payable	A/P InvoiceEntry	(27.85)			
Account **702.0011 - Supplies Program Supplies** Totals						3	$1,500.00	$62.75
Account **702.0013 - Supplies Incentives**								
06/10/2022						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00002051	Supplies - Incentives	Purchasing	PurchaseRequestEntry	1,500.00			
06/13/2022						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **602 - State Grant 2**								
VARIOUS VENDORS	2022-00002070	Supplies - Incentives	Purchasing	PurchaseRequestEntry	500.00			
07/19/2022						1	.00	42.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00002070	Supplies - Incentives	Accounts Payable	A/P InvoiceEntry	(42.11)			
07/26/2022						1	.00	23.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00002070	Supplies - Incentives	Accounts Payable	A/P InvoiceEntry	(23.38)			
Account **702.0013 - Supplies Incentives** Totals						4	$2,000.00	$65.49
Account **702.0100 - Supplies Motor Vehicle**								
06/10/2022						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00002052	Supplies - Motor Vehicle	Purchasing	PurchaseRequestEntry	1,000.00			
Account **702.0100 - Supplies Motor Vehicle** Totals						1	$1,000.00	$0.00
Division **602 - State Grant 2** Totals							$28,304.68	$2,803.64
Department **011 - Juvenile Court** Totals							$56,290.68	$22,731.47
Fund **2371 - Youth Services** Totals							$56,290.68	$22,731.47
Fund **2610 - Workforce Development**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/03/2022						2	125,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000272	WIA/CCMEP/YTH CONTRACT SERVICE - WIOA CCMEP	Purchasing	PurchaseRequestEntry	100,000.00			
VARIOUS VENDORS	2022-00000277	WIA CONTRACT SERVICES - WIA CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	25,000.00			
02/22/2022						1	.00	23.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000277	WIA CONTRACT SERVICES - WIA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(23.03)			
03/01/2022						1	.00	3,363.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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	2022-00000272	WIA/CCMEP/YTH CONTRACT SERVICE - WIOA CCMEP	Accounts Payable	A/P InvoiceEntry	(3,363.85)			
03/22/2022						1	.00	16,879.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000272	WIA/CCMEP/YTH CONTRACT SERVICE - WIOA CCMEP	Accounts Payable	A/P InvoiceEntry	(16,879.47)			
03/29/2022						1	.00	310.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000272	WIA/CCMEP/YTH CONTRACT SERVICE - WIOA CCMEP	Accounts Payable	A/P InvoiceEntry	(310.86)			
04/19/2022						2	.00	22,941.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000272	WIA/CCMEP/YTH CONTRACT SERVICE - WIOA CCMEP	Accounts Payable	A/P InvoiceEntry	(22,676.70)			
VARIOUS VENDORS	2022-00000272	WIA/CCMEP/YTH CONTRACT SERVICE - WIOA CCMEP	Accounts Payable	A/P InvoiceEntry	(265.24)			
05/03/2022						1	.00	4,850.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000277	WIA CONTRACT SERVICES - WIA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,850.00)			
05/10/2022						1	.00	155.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000272	WIA/CCMEP/YTH CONTRACT SERVICE - WIOA CCMEP	Accounts Payable	A/P InvoiceEntry	(155.34)			
05/16/2022						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001853	WIA/CCMEP/YTH CONTRACT SERVICE - WIOA CCMEP	Purchasing	PurchaseRequestEntry	100,000.00			
05/24/2022						1	.00	34,989.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000272	WIA/CCMEP/YTH CONTRACT SERVICE - WIOA CCMEP	Accounts Payable	A/P InvoiceEntry	(34,989.86)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2610 - Workforce Development**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
					Account **601 - Contract Services** Totals	12	$225,000.00	$83,514.35
Account **604 - Advertising & Printing**								
04/13/2022						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001605	WIA Advertising/Printing - NOC COG ADVERTISING AND PRINTING	Purchasing	PurchaseRequestEntry	3,000.00			
04/22/2022						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001654	WIA Advertising/Printing - NOC COG ADVERTSING/PRINTING	Purchasing	PurchaseRequestEntry	2,000.00			
05/03/2022						2	.00	2,914.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001605	WIA Advertising/Printing - NOC COG ADVERTISING AND PRINTING	Accounts Payable	A/P InvoiceEntry	(2,500.00)			
VARIOUS VENDORS	2022-00001605	WIA Advertising/Printing - NOC COG ADVERTISING AND PRINTING	Accounts Payable	A/P InvoiceEntry	(414.92)			
07/19/2022						1	.00	243.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001654	WIA Advertising/Printing - NOC COG ADVERTSING/PRINTING	Accounts Payable	A/P InvoiceEntry	(243.78)			
					Account **604 - Advertising & Printing** Totals	5	$5,000.00	$3,158.70
Account **801 - Relief & Allowance**								
01/03/2022						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000286	NOC COG-RELIEF AND ALLOWANCES - NOC COG RELIEF AND ALLOWANCES	Purchasing	PurchaseRequestEntry	100,000.00			
01/11/2022						4	.00	12,121.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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	2022-00000286	NOC COG-RELIEF AND ALLOWANCES - NOC COG RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(2,955.40)			
VARIOUS VENDORS	2022-00000286	NOC COG-RELIEF AND ALLOWANCES - NOC COG RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(3,030.40)			
VARIOUS VENDORS	2022-00000286	NOC COG-RELIEF AND ALLOWANCES - NOC COG RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(6,000.00)			
VARIOUS VENDORS	2022-00000286	NOC COG-RELIEF AND ALLOWANCES - NOC COG RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(136.14)			
02/01/2022						2	.00	21,057.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000286	NOC COG-RELIEF AND ALLOWANCES - NOC COG RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(20,411.50)			
VARIOUS VENDORS	2022-00000286	NOC COG-RELIEF AND ALLOWANCES - NOC COG RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(645.50)			
02/08/2022						1	.00	776.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000286	NOC COG-RELIEF AND ALLOWANCES - NOC COG RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(776.10)			
05/03/2022						2	.00	3,707.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000286	NOC COG-RELIEF AND ALLOWANCES - NOC COG RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(3,152.00)			
VARIOUS VENDORS	2022-00000286	NOC COG-RELIEF AND ALLOWANCES - NOC COG RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(555.00)			
05/10/2022						1	.00	7,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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	2022-00000286	NOC COG-RELIEF AND ALLOWANCES - NOC COG RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(7,500.00)			
05/31/2022						1	.00	3,750.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000286	NOC COG-RELIEF AND ALLOWANCES - NOC COG RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(3,750.00)			
				Account **801 - Relief & Allowance** Totals		12	$100,000.00	$48,912.04
Account **999 - Transfers Out**								
02/03/2022						1	281,955.02	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001030	WIA TRANSFER OUT - WIOA TF OUT TO PA	Purchasing	PurchaseRequestEntry	281,955.02			
02/17/2022						1	.00	171,475.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001030	WIA TRANSFER OUT - WIOA TF OUT TO PA	Accounts Payable	A/P InvoiceEntry	(171,475.21)			
03/10/2022						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001330	WIA TRANSFER OUT - NOC COG TF OUT	Purchasing	PurchaseRequestEntry	100,000.00			
03/18/2022						2	.00	110,480.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001030	WIA TRANSFER OUT - WIOA TF OUT TO PA	Accounts Payable	A/P InvoiceEntry	(72,902.22)			
VARIOUS VENDORS	2022-00001330	WIA TRANSFER OUT - NOC COG TF OUT	Accounts Payable	A/P InvoiceEntry	(37,578.12)			
04/12/2022						1	130,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001596	WIA TRANSFER OUT - NOC COG TF OUT	Purchasing	PurchaseRequestEntry	130,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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**								
05/26/2022						2	.00	87,956.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001030	WIA TRANSFER OUT - WIOA TF OUT TO PA	Accounts Payable	A/P InvoiceEntry	(37,577.59)			
VARIOUS VENDORS	2022-00001330	WIA TRANSFER OUT - NOC COG TF OUT	Accounts Payable	A/P InvoiceEntry	(50,378.73)			
Account **999 - Transfers Out** Totals						8	$511,955.02	$369,911.87
Division **100 - General Administrative** Totals							$841,955.02	$505,496.96
Department **030 - Job and Family Services** Totals							$841,955.02	$505,496.96
Fund **2610 - Workforce Development** Totals							$841,955.02	$505,496.96
Fund **2651 - Northern Border Initiative**								
Department **008 - Sheriff**								
Division **201 - Ashtabula City Police**								
Account **601 - Contract Services**								
06/22/2022						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65250 - ASHTABULA CITY POLICE	2022-00002145	Contract Services - Stone Garden/NBI Reimbursement	Purchasing	PurchaseRequestEntry	10,000.00			
07/05/2022						1	.00	2,821.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65250 - ASHTABULA CITY POLICE	2022-00002145	Contract Services - Stone Garden/NBI Reimbursement	Accounts Payable	A/P InvoiceEntry	(2,821.46)			
07/12/2022						1	.00	1,767.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65250 - ASHTABULA CITY POLICE	2022-00002145	Contract Services - Stone Garden/NBI Reimbursement	Accounts Payable	A/P InvoiceEntry	(1,767.04)			
Account **601 - Contract Services** Totals						3	$10,000.00	$4,588.50
Division **201 - Ashtabula City Police** Totals							$10,000.00	$4,588.50
Department **008 - Sheriff** Totals							$10,000.00	$4,588.50
Fund **2651 - Northern Border Initiative** Totals							$10,000.00	$4,588.50
Fund **2667 - HUD Spec Housing Voucher**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2667 - HUD Spec Housing Voucher**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
01/04/2022						1	165,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2248 - ASHTABULA METROPOLITAN HOUSING	2022-00000538	Contract Services - Shelter Plus Care	Purchasing	PurchaseRequestEntry	165,000.00			
02/01/2022						1	.00	25,924.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2248 - ASHTABULA METROPOLITAN HOUSING	2022-00000538	Contract Services - Shelter Plus Care	Accounts Payable	A/P InvoiceEntry	(25,924.56)			
03/22/2022						1	.00	24,666.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2248 - ASHTABULA METROPOLITAN HOUSING	2022-00000538	Contract Services - Shelter Plus Care	Accounts Payable	A/P InvoiceEntry	(24,666.70)			
04/05/2022						1	.00	24,105.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2248 - ASHTABULA METROPOLITAN HOUSING	2022-00000538	Contract Services - Shelter Plus Care	Accounts Payable	A/P InvoiceEntry	(24,105.35)			
05/03/2022						1	.00	24,715.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2248 - ASHTABULA METROPOLITAN HOUSING	2022-00000538	Contract Services - Shelter Plus Care	Accounts Payable	A/P InvoiceEntry	(24,715.75)			
07/15/2022						1	194,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2248 - ASHTABULA METROPOLITAN HOUSING	2022-00002267	Contract Services - Shelter Plus Care	Purchasing	PurchaseRequestEntry	194,000.00			
				Account **601 - Contract Services** Totals		6	$359,000.00	$99,412.36
				Division **100 - General Administrative** Totals			$359,000.00	$99,412.36
				Department **204 - MHRS/648 Board** Totals			$359,000.00	$99,412.36
				Fund **2667 - HUD Spec Housing Voucher** Totals			$359,000.00	$99,412.36

Fund **2680 - Special Emergency Planning**

Department **001 - Commissioners' Office**

Division **104 - Emergency Management Agency**

Account **520 - Travel**

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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**								
01/03/2022						1	19,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000227	Travel Expense - Misc. Travel	Purchasing	PurchaseRequestEditEntry	19,000.00			
				Account **520 - Travel** Totals		1	$19,000.00	$0.00
Account **525 - Training**								
01/03/2022						1	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000231	Training - Misc. Training Expense	Purchasing	PurchaseRequestEditEntry	7,000.00			
				Account **525 - Training** Totals		1	$7,000.00	$0.00
Account **601 - Contract Services**								
01/03/2022						1	17,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000236	Contract Services - Misc. Contract Service	Purchasing	PurchaseRequestEditEntry	17,000.00			
03/09/2022						1	.00	5,666.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000236	Contract Services - Misc. Contract Service	Accounts Payable	A/P InvoiceEntry	(5,666.68)			
06/23/2022						1	.00	5,666.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000236	Contract Services - Misc. Contract Service	Accounts Payable	A/P InvoiceEntry	(5,666.66)			
				Account **601 - Contract Services** Totals		3	$17,000.00	$11,333.34
Account **702 - Supplies**								
01/03/2022						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000241	Supplies - Misc. Supplies	Purchasing	PurchaseRequestEditEntry	2,000.00			
02/01/2022						1	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000241	Supplies - Misc. Supplies	Accounts Payable	A/P InvoiceEntry	(200.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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**								
05/31/2022						1	.00	199.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000241	Supplies - Misc. Supplies	Accounts Payable	A/P InvoiceEntry	(199.00)			
Account **702 - Supplies** Totals						3	$2,000.00	$399.00
Division **104 - Emergency Management Agency** Totals							$45,000.00	$11,732.34
Department **001 - Commissioners' Office** Totals							$45,000.00	$11,732.34
Fund **2680 - Special Emergency Planning** Totals							$45,000.00	$11,732.34
Fund **2701 - Comm Dev - CDBG**								
Department **511 - 14.228 CDBG - Small Cities**								
Division **533 - ODSA FY21**								
Account **650.0120 - Grants/Allocations Admin 1.0**								
06/01/2022						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2022-00001935	Supplies - Adobe Pro Renewal	Purchasing	PurchaseRequestEntry	500.00			
06/28/2022						1	15.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
59673 - ASHTABULA COUNTY EMA DEPT	2022-00002178	Supplies - Employee Name Badge - Sherri Carroll	Purchasing	PurchaseRequestEntry	15.00			
07/13/2022						2	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2022-00002252	Grants/Allocations - Copier charges	Purchasing	PurchaseRequestEditEntry	200.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2022-00002253	Grants/Allocations - Postage and Gas	Purchasing	PurchaseRequestEntry	50.00			
07/14/2022						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57419 - AMAZON.COM LLC	2022-00002259	Equipment - PC/Peripherals	Purchasing	PurchaseRequestEntry	250.00			
07/19/2022						1	.00	376.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2022-00001935	Supplies - Adobe Pro Renewal	Accounts Payable	A/P InvoiceEntry	(376.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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**								
07/26/2022						1	.00	12.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2022-00002252	Grants/Allocations - Copier charges	Accounts Payable	A/P InvoiceEntry	(12.66)			
Account **650.0120 - Grants/Allocations Admin 1.0** Totals						7	$1,015.00	$388.66
Account **650.0121 - Grants/Allocations Fair Housing**								
07/20/2022						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00002283	Grants/Allocations - Fair Housing Promo Items	Purchasing	PurchaseRequestEntry	750.00			
Account **650.0121 - Grants/Allocations Fair Housing** Totals						1	$750.00	$0.00
Division **533 - ODSA FY21** Totals							$1,765.00	$388.66
Department **511 - 14.228 CDBG - Small Cities** Totals							$1,765.00	$388.66
Fund **2701 - Comm Dev - CDBG** Totals							$1,765.00	$388.66
Fund **2710 - Comm Dev - CHIP**								
Department **001 - Commissioners' Office**								
Division **531 - ODSA FY19**								
Account **650.0102 - Grants/Allocations Activity 1.2**								
02/02/2022						1	3,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001024	Grants/Allocations - W. 13th Street - rental home repair - furnace	Purchasing	PurchaseRequestEditEntry	3,200.00			
02/15/2022						1	.00	2,700.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001024	Grants/Allocations - W. 13th Street - rental home repair - furnace	Accounts Payable	A/P InvoiceEntry	(2,700.00)			
Account **650.0102 - Grants/Allocations Activity 1.2** Totals						2	$3,200.00	$2,700.00
Account **650.0103 - Grants/Allocations Activity 1.3**								
05/12/2022						1	1,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001828	Grants/Allocations - Anne Thome - Home Repair	Purchasing	PurchaseRequestEditEntry	1,300.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2710 - Comm Dev - CHIP**								
Department **001 - Commissioners' Office**								
Division **531 - ODSA FY19**								
					Account **650.0103 - Grants/Allocations Activity 1.3** Totals	1	$1,300.00	$0.00
					Division **531 - ODSA FY19** Totals		$4,500.00	$2,700.00
					Department **001 - Commissioners' Office** Totals		$4,500.00	$2,700.00
Department **511 - 14.228 CDBG - Small Cities**								
Division **531 - ODSA FY19**								
Account **650.0101 - Grants/Allocations Activity 1.1**								
01/13/2022						2	24,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000887	Grants/Allocations - PY 19 CHIP CDBG Owner Rehab - Saunders 126 Walnut St	Purchasing	PurchaseRequestEntry	12,000.00			
VARIOUS VENDORS	2022-00000889	Grants/Allocations - PY 19 CHIP CDBG Owner Rehab - Brown	Purchasing	PurchaseRequestEntry	12,000.00			
02/08/2022						1	.00	2,563.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000887	Grants/Allocations - PY 19 CHIP CDBG Owner Rehab - Saunders 126 Walnut St	Accounts Payable	A/P InvoiceEntry	(2,563.50)			
06/03/2022						1	2,167.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111911 - ABSOLUTE CONSTRUCTION SERVICES INC	2022-00001962	Grants/Allocations - Lead abatement work - gates	Purchasing	PurchaseRequestEntry	2,167.00			
06/21/2022						2	.00	1,950.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111911 - ABSOLUTE CONSTRUCTION SERVICES INC	2022-00001962	Grants/Allocations - Lead abatement work - gates	Accounts Payable	A/P InvoiceEntry	(1,462.50)			
111911 - ABSOLUTE CONSTRUCTION SERVICES INC	2022-00001962	Grants/Allocations - Lead abatement work - gates	Accounts Payable	A/P InvoiceEntry	(487.50)			
					Account **650.0101 - Grants/Allocations Activity 1.1** Totals	6	$26,167.00	$4,513.50
Account **650.0103 - Grants/Allocations Activity 1.3**								
01/13/2022						3	42,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22
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 **531 - ODSA FY19**							
VARIOUS VENDORS	2022-00000884	Grants/Allocations - PY 19 CHIP Home Repair CDBG - Woodworth 249 Eastwood	Purchasing	PurchaseRequestEntry	7,500.00		
VARIOUS VENDORS	2022-00000885	Grants/Allocations - PY 19 CHIP Home Repair CDBG - Stokes 686 S. Eagle	Purchasing	PurchaseRequestEntry	20,000.00		
VARIOUS VENDORS	2022-00000886	Grants/Allocations - PY 19 CHIP Home Repair CDBG - Bailey 400 Bell Street	Purchasing	PurchaseRequestEntry	15,000.00		
02/08/2022					1	.00	6,240.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00000885	Grants/Allocations - PY 19 CHIP Home Repair CDBG - Stokes 686 S. Eagle	Accounts Payable	A/P InvoiceEntry	(6,240.00)		
03/15/2022					1	.00	7,560.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00000886	Grants/Allocations - PY 19 CHIP Home Repair CDBG - Bailey 400 Bell Street	Accounts Payable	A/P InvoiceEntry	(7,560.00)		
03/29/2022					1	.00	1,461.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00000884	Grants/Allocations - PY 19 CHIP Home Repair CDBG - Woodworth 249 Eastwood	Accounts Payable	A/P InvoiceEntry	(1,461.00)		
04/05/2022					1	.00	840.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00000886	Grants/Allocations - PY 19 CHIP Home Repair CDBG - Bailey 400 Bell Street	Accounts Payable	A/P InvoiceEntry	(840.00)		
04/12/2022					1	.00	10,297.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00000885	Grants/Allocations - PY 19 CHIP Home Repair CDBG - Stokes 686 S. Eagle	Accounts Payable	A/P InvoiceEntry	(10,297.50)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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 **531 - ODSA FY19**								
Account **650.0103 - Grants/Allocations Activity 1.3** Totals						8	$42,500.00	$26,398.50
Account **650.0120 - Grants/Allocations Admin 1.0**								
01/25/2022						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2022-00000968	Supplies - Office Supplies - Printer Paper, Folders	Purchasing	PurchaseRequestEntry	250.00			
02/15/2022						2	.00	194.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2022-00000968	Supplies - Office Supplies - Printer Paper, Folders	Accounts Payable	A/P InvoiceEntry	(9.84)			
43108 - STAPLES BUSINESS ADVANTAGE	2022-00000968	Supplies - Office Supplies - Printer Paper, Folders	Accounts Payable	A/P InvoiceEntry	(184.38)			
03/02/2022						1	25.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2022-00001184	Supplies - Postage - FEB. 2022 POSTAGE	Purchasing	PurchaseRequestEditEntry	25.00			
03/03/2022						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57419 - AMAZON.COM LLC	2022-00001196	Supplies - SUPPLIES FOR OFFICE	Purchasing	PurchaseRequestEntry	200.00			
03/18/2022						1	.00	3.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2022-00001184	Supplies - Postage - FEB. 2022 POSTAGE	Accounts Payable	A/P InvoiceEntry	(3.69)			
03/22/2022						2	.00	101.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57419 - AMAZON.COM LLC	2022-00001196	Supplies - SUPPLIES FOR OFFICE	Accounts Payable	A/P InvoiceEntry	(14.59)			
57419 - AMAZON.COM LLC	2022-00001196	Supplies - SUPPLIES FOR OFFICE	Accounts Payable	A/P InvoiceEntry	(87.15)			
06/07/2022						1	.00	10.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22
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 **531 - ODSA FY19**								
57419 - AMAZON.COM LLC	2022-00001196	Supplies - SUPPLIES FOR OFFICE	Accounts Payable	A/P InvoiceEntry	(10.50)			
07/20/2022						3	325.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8769 - OHIO CONFERENCE COMMUNITY DEVELOP	2022-00002297	Grants/Allocations - OCCD Summer Conference	Purchasing	PurchaseRequestEntry	125.00			
33489 - GATES, DAWN N	2022-00002298	Grants/Allocations - Expenses to OCCD Summer Conference	Purchasing	PurchaseRequestEntry	100.00			
33489 - GATES, DAWN N	2022-00002298	Grants/Allocations - Expenses to OCCD Summer Conference	Purchasing	PurchaseRequestEntry	100.00			
Account **650.0120 - Grants/Allocations Admin 1.0** Totals						12	$800.00	$310.15
Account **650.0121 - Grants/Allocations Fair Housing**								
07/20/2022						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00002284	Grants/Allocations - Fair Housing Promo Items	Purchasing	PurchaseRequestEntry	500.00			
Account **650.0121 - Grants/Allocations Fair Housing** Totals						1	$500.00	$0.00
Division **531 - ODSA FY19** Totals							$69,967.00	$31,222.15
Division **533 - ODSA FY21**								
Account **650.0121 - Grants/Allocations Fair Housing**								
07/20/2022						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00002285	Grants/Allocations - Fair Housing Promo Items	Purchasing	PurchaseRequestEntry	500.00			
Account **650.0121 - Grants/Allocations Fair Housing** Totals						1	$500.00	$0.00
Division **533 - ODSA FY21** Totals							$500.00	$0.00
Department **511 - 14.228 CDBG - Small Cities** Totals							$70,467.00	$31,222.15
Department **513 - 14.239 Home Inv Partnrshp Prg**								
Division **531 - ODSA FY19**								
Account **650.0101 - Grants/Allocations Activity 1.1**								
01/26/2022						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 01/01/22 - 07/31/22

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 **531 - ODSA FY19**							
VARIOUS VENDORS	2022-00000990	Grants/Allocations - PY 19 CHIP HOME Owner Rehab - Phillips 364 Chestnut St Geneva	Purchasing	PurchaseRequestEntry	25,000.00		
03/01/2022					1	.00	17,875.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00000990	Grants/Allocations - PY 19 CHIP HOME Owner Rehab - Phillips 364 Chestnut St Geneva	Accounts Payable	A/P InvoiceEntry	(17,875.00)		
03/04/2022					1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
65652 - HARRIS ELECTRIC HEATING & COOL	2022-00001236	Grants/Allocations - PY 19 CHIP - HOME Owner occupied - Berly	Purchasing	PurchaseRequestEditEntry	15,000.00		
03/15/2022					1	.00	3,479.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00000990	Grants/Allocations - PY 19 CHIP HOME Owner Rehab - Phillips 364 Chestnut St Geneva	Accounts Payable	A/P InvoiceEntry	(3,479.00)		
04/19/2022					1	.00	10,032.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
65652 - HARRIS ELECTRIC HEATING & COOL	2022-00001236	Grants/Allocations - PY 19 CHIP - HOME Owner occupied - Berly	Accounts Payable	A/P InvoiceEntry	(10,032.50)		
05/03/2022					1	.00	4,462.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
65652 - HARRIS ELECTRIC HEATING & COOL	2022-00001236	Grants/Allocations - PY 19 CHIP - HOME Owner occupied - Berly	Accounts Payable	A/P InvoiceEntry	(4,462.50)		
Account **650.0101 - Grants/Allocations Activity 1.1** Totals					6	$40,000.00	$35,849.00
Division **531 - ODSA FY19** Totals						$40,000.00	$35,849.00
Department **513 - 14.239 Home Inv Partnrshp Prg** Totals						$40,000.00	$35,849.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
					Fund **2710 - Comm Dev - CHIP** Totals		$114,967.00	$69,771.15

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**

G/L Date	Vendor	P.O. Number	Item Description	Source	Description	Amount	Number of Transactions	Debit Amount	Credit Amount
03/04/2022							1	20,000.00	.00
	65652 - HARRIS ELECTRIC HEATING & COOL	2022-00001237	Grants/Allocations - PY 19 CHIP HOME Owner Rehab - Berly 13 E. Liberty St Geneva	Purchasing	PurchaseRequestEditEntry	20,000.00			
04/19/2022							1	.00	14,000.00
	65652 - HARRIS ELECTRIC HEATING & COOL	2022-00001237	Grants/Allocations - PY 19 CHIP HOME Owner Rehab - Berly 13 E. Liberty St Geneva	Accounts Payable	A/P InvoiceEntry	(14,000.00)			
07/18/2022							1	20,000.00	.00
	VARIOUS VENDORS	2022-00002271	Grants/Allocations - PY 19 CHIP HOME Owner Rehab - Berly	Purchasing	PurchaseRequestEntry	20,000.00			
07/19/2022							1	.00	160.00
	65652 - HARRIS ELECTRIC HEATING & COOL	2022-00001237	Grants/Allocations - PY 19 CHIP HOME Owner Rehab - Berly 13 E. Liberty St Geneva	Accounts Payable	A/P InvoiceEntry	(160.00)			
					Account **650.0140 - Grants/Allocations Private Rehab** Totals		4	$40,000.00	$14,160.00
					Division **520 - Program Income-Ashtabula County** Totals			$40,000.00	$14,160.00
					Department **513 - 14.239 Home Inv Partnrshp Prg** Totals			$40,000.00	$14,160.00
					Fund **2711 - Comm Deve - CHIP Program Income** Totals			$40,000.00	$14,160.00

Fund **2758 - MHRS DRUG COURT GRANT**
Department **016 - Probation-Common Pleas**
Division **601 - State Grant 1**
Account **520 - Travel**

G/L Date	Vendor	P.O. Number	Item Description	Source	Description	Amount	Number of Transactions	Debit Amount	Credit Amount
04/19/2022							1	5,000.00	.00
	VARIOUS VENDORS	2022-00001635	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	5,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2758 - MHRS DRUG COURT GRANT**								
Department **016 - Probation-Common Pleas**								
Division **601 - State Grant 1**								
06/28/2022						2	.00	2,739.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001635	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(1,205.34)			
VARIOUS VENDORS	2022-00001635	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(1,533.80)			
				Account **520 - Travel** Totals		3	$5,000.00	$2,739.14
Account **608 - Dues**								
04/19/2022						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001634	Dues - Dues	Purchasing	PurchaseRequestEditEntry	2,000.00			
05/03/2022						2	.00	1,790.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001634	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(895.00)			
VARIOUS VENDORS	2022-00001634	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(895.00)			
				Account **608 - Dues** Totals		3	$2,000.00	$1,790.00
				Division **601 - State Grant 1** Totals			$7,000.00	$4,529.14
				Department **016 - Probation-Common Pleas** Totals			$7,000.00	$4,529.14
				Fund **2758 - MHRS DRUG COURT GRANT** Totals			$7,000.00	$4,529.14
Fund **2772 - Title IV-E Foster/Prob - Juv Ct**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/03/2022						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000242	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	3,000.00			
05/03/2022						1	.00	316.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000242	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(316.87)			
05/05/2022						1	.00	528.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22
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**								
VARIOUS VENDORS	2022-00000242	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(528.12)			
07/26/2022						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00002335	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	3,000.00			
				Account **601 - Contract Services** Totals		4	$6,000.00	$844.99
				Division **100 - General Administrative** Totals			$6,000.00	$844.99
				Department **011 - Juvenile Court** Totals			$6,000.00	$844.99
				Fund **2772 - Title IV-E Foster/Prob - Juv Ct** Totals			$6,000.00	$844.99
Fund **4002 - Permanent Improvement**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **603 - Contract Projects**								
05/31/2022						2	4,730.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4440 - THOMAS FENCE CO INC	2022-00001924	Contract Projects - Public Defender Fence Replacement	Purchasing	PurchaseRequestEntry	4,580.00			
4440 - THOMAS FENCE CO INC	2022-00001925	Contract Projects - missing panels courthouse	Purchasing	PurchaseRequestEntry	150.00			
06/06/2022						2	320,403.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9154 - GARDINER SERVICE COMPANY	2022-00001996	Contract Projects - Public Defender Building	Purchasing	PurchaseRequestEditEntry	21,148.00			
105286 - CHAGRIN VALLEY PAVING, INC.	2022-00001997	Contract Projects - Parking Lot Resurfacing and drainage imp.	Purchasing	PurchaseRequestEditEntry	299,255.00			
07/11/2022						2	16,350.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2022-00002237	Contract Projects - Prosecutors Civil & Criminal	Purchasing	PurchaseRequestEntry	11,450.00			
100981 - VECTOR SECURITY	2022-00002238	Contract Projects - treasurers	Purchasing	PurchaseRequestEntry	4,900.00			
07/14/2022						1	830.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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**								
115326 - BUCKEYE HOME ENTERPRISES LLC	2022-00002263	Contract Projects - inspection of 30 West Walnut St.	Purchasing	PurchaseRequestEditEntry	830.00			
01/01/2022						2	48,026.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110053 - YOHAR SUPPLY	2021-00001361	Contract Projects - Doors	Soft Close	Year End Soft Close	19,000.00			
100981 - VECTOR SECURITY	2021-00001675	Contract Projects - Old Court House	Soft Close	Year End Soft Close	29,026.00			
04/26/2022						1	.00	27,317.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2021-00001675	Contract Projects - Old Court House	Accounts Payable	A/P InvoiceEntry	(27,317.73)			
07/26/2022						2	1,775.00	18,753.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110053 - YOHAR SUPPLY	2021-00001361	Contract Projects - Doors	Accounts Payable	A/P InvoiceEntry	(18,753.00)			
100559 - LOVERIDGE PAINTING	2022-00002333	Contract Projects - paint doors	Purchasing	PurchaseRequestEditEntry	1,775.00			
				Account **603 - Contract Projects** Totals		12	$392,114.00	$46,070.73
				Division **100 - General Administrative** Totals			$392,114.00	$46,070.73
				Department **001 - Commissioners' Office** Totals			$392,114.00	$46,070.73
				Fund **4002 - Permanent Improvement** Totals			$392,114.00	$46,070.73
Fund **4008 - Nursing Home Capital Improv**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
Account **800 - Other Expense**								
03/03/2022						1	75,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001205	Contract Services - services	Purchasing	PurchaseRequestEntry	75,000.00			
01/01/2022						1	73,260.10	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117077 - JOHNSON-LAUX CONSTRUCTION OHIO LLC	2021-00002195	Contract Services - contract service Renovation porject	Soft Close	Year End Soft Close	73,260.10			
04/19/2022						1	.00	32,158.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22
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**								
117077 - JOHNSON-LAUX CONSTRUCTION OHIO LLC	2021-00002195	Contract Services - contract service Renovation porject	Accounts Payable	A/P InvoiceEntry	(32,158.30)			
05/10/2022						1	.00	40,669.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117077 - JOHNSON-LAUX CONSTRUCTION OHIO LLC	2021-00002195	Contract Services - contract service Renovation porject	Accounts Payable	A/P InvoiceEntry	(40,669.80)			
				Account **800 - Other Expense** Totals		4	$148,260.10	$72,828.10
				Division **100 - General Administrative** Totals			$148,260.10	$72,828.10
				Department **025 - Nursing Home** Totals			$148,260.10	$72,828.10
				Fund **4008 - Nursing Home Capital Improv** Totals			$148,260.10	$72,828.10
Fund **4012 - Bd of DD Renovation**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
Account **603 - Contract Projects**								
03/18/2022						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001406	Contract Projects - Contract Projects	Purchasing	PurchaseRequestEditEntry	10,000.00			
04/08/2022						1	1,152,840.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106493 - LAKELAND MANAGEMENT SYSTEMS INC	2022-00001583	Contract Projects - Contract Projects	Purchasing	PurchaseRequestEntry	1,152,840.00			
04/19/2022						1	.00	267,172.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106493 - LAKELAND MANAGEMENT SYSTEMS INC	2022-00001583	Contract Projects - Contract Projects	Accounts Payable	A/P InvoiceEntry	(267,172.79)			
04/22/2022						2	139,288.90	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001664	Contract Projects - Contract Projects	Purchasing	PurchaseRequestEntry	69,000.00			
3569 - SECURITY TECHNOLOGIES	2022-00001665	Contract Projects - Contract Projects	Purchasing	PurchaseRequestEntry	70,288.90			
05/17/2022						1	.00	229,056.24

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **4012 - Bd of DD Renovation**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106493 - LAKELAND MANAGEMENT SYSTEMS INC	2022-00001583	Contract Projects - Contract Projects	Accounts Payable	A/P InvoiceEntry	(229,056.24)			
05/24/2022						1	.00	36,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001664	Contract Projects - Contract Projects	Accounts Payable	A/P InvoiceEntry	(36,000.00)			
06/28/2022						1	.00	113,899.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106493 - LAKELAND MANAGEMENT SYSTEMS INC	2022-00001583	Contract Projects - Contract Projects	Accounts Payable	A/P InvoiceEntry	(113,899.51)			
07/21/2022						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00002306	Contract Projects - Contract Projects	Purchasing	PurchaseRequestEntry	10,000.00			
07/29/2022						1	38,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00002358	Contract Projects - Contract Projects	Purchasing	PurchaseRequestEntry	38,600.00			
				Account **603 - Contract Projects** Totals		10	$1,350,728.90	$646,128.54
				Division **100 - General Administrative** Totals			$1,350,728.90	$646,128.54
				Department **203 - MRDD/169 Board** Totals			$1,350,728.90	$646,128.54
				Fund **4012 - Bd of DD Renovation** Totals			$1,350,728.90	$646,128.54
Fund **4078 - Children Services Capital Proj**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Account **850 - Capital Outlay**								
03/02/2022						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001191	Contract Repairs - Donahoe property repairs	Purchasing	PurchaseRequestEditEntry	100,000.00			
07/19/2022						1	.00	13,750.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **4078 - Children Services Capital Proj**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001191	Contract Repairs - Donahoe property repairs	Accounts Payable	A/P InvoiceEntry	(13,750.00)			
				Account **850 - Capital Outlay** Totals		2	$100,000.00	$13,750.00
				Division **100 - General Administrative** Totals			$100,000.00	$13,750.00
				Department **206 - Children's Services Board** Totals			$100,000.00	$13,750.00
				Fund **4078 - Children Services Capital Proj** Totals			$100,000.00	$13,750.00
Fund **4106 - County Court Computer**								
Department **022 - COUNTY Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/05/2022						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000661	Travel Expense - Mileage - Travel	Purchasing	PurchaseRequestEditEntry	500.00			
04/12/2022						1	.00	75.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000661	Travel Expense - Mileage - Travel	Accounts Payable	A/P InvoiceEntry	(75.60)			
04/19/2022						1	.00	14.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000661	Travel Expense - Mileage - Travel	Accounts Payable	A/P InvoiceEntry	(14.00)			
05/17/2022						1	.00	49.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000661	Travel Expense - Mileage - Travel	Accounts Payable	A/P InvoiceEntry	(49.00)			
06/21/2022						1	.00	21.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000661	Travel Expense - Mileage - Travel	Accounts Payable	A/P InvoiceEntry	(21.00)			
				Account **520 - Travel** Totals		5	$500.00	$159.60
Account **601 - Contract Services**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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**								
06/28/2022						1	75,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00002174	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	75,000.00			
				Account **601 - Contract Services** Totals		1	$75,000.00	$0.00
Account **702 - Supplies**								
01/05/2022						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000662	Supplies - Supplies Computer	Purchasing	PurchaseRequestEntry	5,000.00			
				Account **702 - Supplies** Totals		1	$5,000.00	$0.00
Account **705 - Equipment**								
01/05/2022						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000663	Equipment - Equipment Computer	Purchasing	PurchaseRequestEntry	25,000.00			
02/15/2022						1	.00	5,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000663	Equipment - Equipment Computer	Accounts Payable	A/P InvoiceEntry	(5,000.00)			
07/12/2022						1	.00	466.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000663	Equipment - Equipment Computer	Accounts Payable	A/P InvoiceEntry	(466.00)			
				Account **705 - Equipment** Totals		3	$25,000.00	$5,466.00
				Division **100 - General Administrative** Totals			$105,500.00	$5,625.60
				Department **022 - COUNTY Court** Totals			$105,500.00	$5,625.60
				Fund **4106 - County Court Computer** Totals			$105,500.00	$5,625.60
Fund **5020 - Health Insurance**								
Department **001 - Commissioners' Office**								
Division **106 - Employee Health Insurance**								
Account **601.0300 - Contract Services Insurance Premiums**								
02/15/2022						1	2,500,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **5020 - Health Insurance**							
Department **001 - Commissioners' Office**							
Division **106 - Employee Health Insurance**							
61194 - COUNTY EMPLOYEE BENEFITS	2022-00001100	Contract Services - Health ins	Purchasing	PurchaseRequestEntry	2,500,000.00		
02/28/2022					1	80,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
56876 - DELTA DENTAL	2022-00001169	Contract Services - dental	Purchasing	PurchaseRequestEntry	80,000.00		
04/05/2022					1	.00	6,690.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
56876 - DELTA DENTAL	2022-00001169	Contract Services - dental	Accounts Payable	A/P InvoiceEntry	(6,690.98)		
05/10/2022					1	.00	21,850.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
56876 - DELTA DENTAL	2022-00001169	Contract Services - dental	Accounts Payable	A/P InvoiceEntry	(21,850.98)		
06/07/2022					1	.00	21,213.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
56876 - DELTA DENTAL	2022-00001169	Contract Services - dental	Accounts Payable	A/P InvoiceEntry	(21,213.43)		
06/08/2022					1	2,000,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
61194 - COUNTY EMPLOYEE BENEFITS	2022-00002021	Contract Services - insurance	Purchasing	PurchaseRequestEntry	2,000,000.00		
07/06/2022					1	80,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
56876 - DELTA DENTAL	2022-00002217	Contract Services - dental	Purchasing	PurchaseRequestEntry	80,000.00		
07/12/2022					1	.00	21,395.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
56876 - DELTA DENTAL	2022-00001169	Contract Services - dental	Accounts Payable	A/P InvoiceEntry	(21,395.64)		
07/26/2022					1	.00	152,241.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
61194 - COUNTY EMPLOYEE BENEFITS	2022-00002021	Contract Services - insurance	Accounts Payable	A/P InvoiceEntry	(152,241.04)		
		Account **601.0300 - Contract Services Insurance Premiums** Totals			9	$4,660,000.00	$223,392.07

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **5020 - Health Insurance**								
Department **001 - Commissioners' Office**								
Division **106 - Employee Health Insurance**								
Account **601.0312 - Contract Services AFSCME Care Plan**								
02/15/2022						1	6,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2022-00001099	Contract Services - AFSCME - Care Plan	Purchasing	PurchaseRequestEntry	6,500.00			
05/03/2022						1	7,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2022-00001754	Contract Services - AFSCME - care plan	Purchasing	PurchaseRequestEntry	7,500.00			
07/12/2022						1	.00	78.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2022-00001754	Contract Services - AFSCME - care plan	Accounts Payable	A/P InvoiceEntry	(78.00)			
Account **601.0312 - Contract Services AFSCME Care Plan** Totals						3	$14,000.00	$78.00
Division **106 - Employee Health Insurance** Totals							$4,674,000.00	$223,470.07
Department **001 - Commissioners' Office** Totals							$4,674,000.00	$223,470.07
Fund **5020 - Health Insurance** Totals							$4,674,000.00	$223,470.07
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
Account **520 - Travel**								
01/21/2022						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000931	Travel Expense - TRAVEL EXPENSE	Purchasing	PurchaseRequestEntry	1,000.00			
Account **520 - Travel** Totals						1	$1,000.00	$0.00
Account **601 - Contract Services**								
01/05/2022						2	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2022-00000536	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	500.00			
43108 - STAPLES BUSINESS ADVANTAGE	2022-00000545	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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**								
01/06/2022						3	17,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2022-00000574	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,500.00			
108896 - LINK COMPUTER CORPORATION	2022-00000589	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	15,000.00			
3297 - ACTIVE PLUMBING SUPPLY CO.	2022-00000673	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	500.00			
01/07/2022						10	88,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2022-00000690	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	10,000.00			
45982 - PENN OHIO CORPORATION	2022-00000700	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	20,000.00			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2022-00000701	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,000.00			
2508 - R. W. SIDLEY	2022-00000702	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			
49067 - UNIVAR USA INC	2022-00000706	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	25,000.00			
64643 - MATHESON TRI-GAS INC.	2022-00000709	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	600.00			
2660 - KINGSVILLE TOWING & REPAIR INC	2022-00000711	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	500.00			
100102 - AMERICAN ELECTRIC LLC	2022-00000714	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,500.00			
114537 - ABCO FIRE LLC dba PROTEGIS FIRE & SAFETY	2022-00000721	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,500.00			
45098 - LAKE COUNTY DEPT OF UTILITIES	2022-00000727	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	25,000.00			
01/10/2022						4	20,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2022-00000753	Contract Services - CONTRACT SERVICES-WELL CUSTOMERS	Purchasing	PurchaseRequestEntry	5,000.00			
2926 - ASHTABULA COUNTY ENGINEER	2022-00000754	Contract Services - CONTRACT SERVICES-DIESEL FUEL	Purchasing	PurchaseRequestEntry	5,000.00			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2022-00000759	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	700.00			
3415 - CT CONSULTANTS INC	2022-00000785	Contract Services - CONTRACT SERVICES-RETAINER FEE	Purchasing	PurchaseRequestEntry	10,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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**								
01/11/2022						5	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10211 - VILLAGE OF JEFFERSON	2022-00000813	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,000.00			
VARIOUS VENDORS	2022-00000816	Contract Services - CONTRACT SERVICES-CLOTHING ALLOWANCE	Purchasing	PurchaseRequestEntry	4,400.00			
VARIOUS VENDORS	2022-00000817	Contract Services - CONTRACT SERVICES-BOOTS	Purchasing	PurchaseRequestEntry	2,200.00			
34734 - KAPLAN, DAVE	2022-00000818	Contract Services - CONTRACT SERVICES-BOOTS	Purchasing	PurchaseRequestEditEntry	200.00			
111598 - PESKAR, MICHAEL	2022-00000819	Contract Services - CONTRACT SERVICES-BOOTS	Purchasing	PurchaseRequestEntry	200.00			
01/13/2022						2	40,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2022-00000844	Contract Services - CONTRACT SERVICES-GASOLINE	Purchasing	PurchaseRequestEntry	30,000.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2022-00000846	Contract Services - CONTRACT SERVICES-MISC. OBLIGATIONS	Purchasing	PurchaseRequestEntry	10,000.00			
01/14/2022						2	23,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2022-00000872	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	15,000.00			
116054 - VERIZON WIRELESS	2022-00000874	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	8,000.00			
01/19/2022						2	330,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2841 - POSTMASTER	2022-00000581	Contract Services - CONTRACT SERVICES	Purchasing	Change Purchase Order Processing	10,000.00			
2 - ASHTABULA CITY	2022-00000905	Contract Services - CONTRACT SERVICES-REIMBURSEMENT OF MONTHLY SEWER	Purchasing	PurchaseRequestEditEntry	320,000.00			
01/21/2022						1	385,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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**							
6944 - VILLAGE OF GENEVA ON THE LAKE	2022-00000933	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	385,000.00		
01/25/2022					4	.00	1,465.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
41224 - CINTAS	2022-00000536	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5.57)		
43108 - STAPLES BUSINESS ADVANTAGE	2022-00000545	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(263.60)		
113394 - WELLS FARGO FINANCIAL LEASING INC	2022-00000574	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(88.00)		
108896 - LINK COMPUTER CORPORATION	2022-00000589	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,108.66)		
01/26/2022					1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
110054 - SHRED RITE LLC	2022-00000973	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	200.00		
01/28/2022					1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
28370 - TREASURER OF STATE, OHIO EPA	2022-00000992	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,000.00		
02/01/2022					4	.00	44,123.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
41224 - CINTAS	2022-00000536	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5.57)		
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2022-00000759	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(60.00)		
VARIOUS VENDORS	2022-00000817	Contract Services - CONTRACT SERVICES-BOOTS	Accounts Payable	A/P InvoiceEntry	(134.99)		
2 - ASHTABULA CITY	2022-00000905	Contract Services - CONTRACT SERVICES-REIMBURSEMENT OF MONTHLY SEWER	Accounts Payable	A/P InvoiceEntry	(43,923.28)		
02/02/2022					1	.00	25,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
45098 - LAKE COUNTY DEPT OF UTILITIES	2022-00000727	Contract Services - CONTRACT SERVICES	Purchasing	Change Purchase Order Processing	(25,000.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
02/04/2022						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2022-00001027	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	50,000.00			
02/08/2022						11	42,000.00	3,733.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2022-00000536	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5.57)			
43108 - STAPLES BUSINESS ADVANTAGE	2022-00000545	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(71.97)			
113394 - WELLS FARGO FINANCIAL LEASING INC	2022-00000574	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(88.00)			
2841 - POSTMASTER	2022-00000581	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,153.64)			
45982 - PENN OHIO CORPORATION	2022-00000700	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(910.00)			
64643 - MATHESON TRI-GAS INC.	2022-00000709	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(30.92)			
116054 - VERIZON WIRELESS	2022-00000874	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(893.13)			
110054 - SHRED RITE LLC	2022-00000973	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(55.00)			
28370 - TREASURER OF STATE, OHIO EPA	2022-00000992	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(525.00)			
118124 - VISTRA INTERMEDIATE COMPANY LLC	2022-00001043	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	40,000.00			
114086 - AQUA OHIO INC	2022-00001045	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEditEntry	2,000.00			
02/15/2022						5	.00	6,090.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108896 - LINK COMPUTER CORPORATION	2022-00000589	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,108.66)			
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2022-00000690	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,169.00)			
45982 - PENN OHIO CORPORATION	2022-00000700	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(119.30)			
100981 - VECTOR SECURITY	2022-00000872	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(880.09)			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
2845 - ILLUMINATING COMPANY	2022-00001027	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,813.63)			
02/17/2022						2	.00	2,366.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2022-00000844	Contract Services - CONTRACT SERVICES-GASOLINE	Accounts Payable	A/P InvoiceEntry	(2,319.72)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2022-00000846	Contract Services - CONTRACT SERVICES-MISC. OBLIGATIONS	Accounts Payable	A/P InvoiceEntry	(46.47)			
02/21/2022						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2750 - OHIO EDISON COMPANY	2022-00001108	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	20,000.00			
02/22/2022						6	.00	28,443.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2022-00000536	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5.57)			
VARIOUS VENDORS	2022-00000816	Contract Services - CONTRACT SERVICES-CLOTHING ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(47.96)			
2 - ASHTABULA CITY	2022-00000905	Contract Services - CONTRACT SERVICES-REIMBURSEMENT OF MONTHLY SEWER	Accounts Payable	A/P InvoiceEntry	(27,131.44)			
2845 - ILLUMINATING COMPANY	2022-00001027	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(150.15)			
118124 - VISTRA INTERMEDIATE COMPANY LLC	2022-00001043	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(972.45)			
114086 - AQUA OHIO INC	2022-00001045	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(136.30)			
02/23/2022						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2022-00001123	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,500.00			
03/01/2022						4	.00	4,501.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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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	2022-00000545	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(83.95)			
100981 - VECTOR SECURITY	2022-00000872	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(175.00)			
2845 - ILLUMINATING COMPANY	2022-00001027	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,121.45)			
118124 - VISTRA INTERMEDIATE COMPANY LLC	2022-00001043	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,121.30)			
03/03/2022						2	910.00	910.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2022-00000700	Contract Services - CONTRACT SERVICES	Void Payments	Void Payment	910.00			
45982 - PENN OHIO CORPORATION	2022-00000700	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(910.00)			
03/08/2022						11	.00	5,660.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2022-00000536	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5.57)			
113394 - WELLS FARGO FINANCIAL LEASING INC	2022-00000574	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(88.00)			
108896 - LINK COMPUTER CORPORATION	2022-00000589	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,108.66)			
64643 - MATHESON TRI-GAS INC.	2022-00000709	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(30.82)			
10211 - VILLAGE OF JEFFERSON	2022-00000813	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(21.98)			
100981 - VECTOR SECURITY	2022-00000872	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(880.09)			
28370 - TREASURER OF STATE, OHIO EPA	2022-00000992	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(414.62)			
2845 - ILLUMINATING COMPANY	2022-00001027	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,843.55)			
118124 - VISTRA INTERMEDIATE COMPANY LLC	2022-00001043	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(74.14)			
2750 - OHIO EDISON COMPANY	2022-00001108	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,074.55)			
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2022-00001123	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(118.35)			
03/15/2022						5	.00	10,275.00

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G/L Date Range 01/01/22 - 07/31/22

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*			
2841 - POSTMASTER	2022-00000581	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,155.33)			
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2022-00000690	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,217.00)			
116054 - VERIZON WIRELESS	2022-00000874	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(660.78)			
2845 - ILLUMINATING COMPANY	2022-00001027	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,301.24)			
118124 - VISTRA INTERMEDIATE COMPANY LLC	2022-00001043	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,940.65)			
03/18/2022						2	.00	2,500.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2022-00000844	Contract Services - CONTRACT SERVICES-GASOLINE	Accounts Payable	A/P InvoiceEntry	(2,474.07)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2022-00000846	Contract Services - CONTRACT SERVICES-MISC. OBLIGATIONS	Accounts Payable	A/P InvoiceEntry	(26.74)			
03/22/2022						7	.00	30,235.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2022-00000536	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5.57)			
45982 - PENN OHIO CORPORATION	2022-00000700	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,376.10)			
2508 - R. W. SIDLEY	2022-00000702	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(293.75)			
2 - ASHTABULA CITY	2022-00000905	Contract Services - CONTRACT SERVICES-REIMBURSEMENT OF MONTHLY SEWER	Accounts Payable	A/P InvoiceEntry	(26,937.06)			
2845 - ILLUMINATING COMPANY	2022-00001027	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(181.64)			
118124 - VISTRA INTERMEDIATE COMPANY LLC	2022-00001043	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(323.27)			
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2022-00001123	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(118.35)			
03/29/2022						5	.00	2,553.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2022-00000700	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(126.60)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
2845 - ILLUMINATING COMPANY	2022-00001027	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(101.55)			
118124 - VISTRA INTERMEDIATE COMPANY LLC	2022-00001043	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,007.78)			
114086 - AQUA OHIO INC	2022-00001045	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(183.16)			
2750 - OHIO EDISON COMPANY	2022-00001108	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,134.36)			
04/05/2022						8	.00	4,054.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2022-00000536	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5.57)			
43108 - STAPLES BUSINESS ADVANTAGE	2022-00000545	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(63.66)			
113394 - WELLS FARGO FINANCIAL LEASING INC	2022-00000574	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(88.00)			
114537 - ABCO FIRE LLC dba PROTEGIS FIRE & SAFETY	2022-00000721	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(726.50)			
100981 - VECTOR SECURITY	2022-00000872	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(952.09)			
2845 - ILLUMINATING COMPANY	2022-00001027	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,974.88)			
118124 - VISTRA INTERMEDIATE COMPANY LLC	2022-00001043	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(236.53)			
114086 - AQUA OHIO INC	2022-00001045	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(7.49)			
04/12/2022						10	.00	11,118.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2022-00000545	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(21.43)			
108896 - LINK COMPUTER CORPORATION	2022-00000589	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,108.66)			
45982 - PENN OHIO CORPORATION	2022-00000700	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,269.03)			
64643 - MATHESON TRI-GAS INC.	2022-00000709	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(34.02)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2022-00000759	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(174.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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	2022-00000816	Contract Services - CONTRACT SERVICES-CLOTHING ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(386.00)		
VARIOUS VENDORS	2022-00000816	Contract Services - CONTRACT SERVICES-CLOTHING ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(281.50)		
VARIOUS VENDORS	2022-00000816	Contract Services - CONTRACT SERVICES-CLOTHING ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(505.30)		
2845 - ILLUMINATING COMPANY	2022-00001027	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,854.17)		
118124 - VISTRA INTERMEDIATE COMPANY LLC	2022-00001043	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,484.17)		
04/15/2022					2	.00	2,924.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2802 - ASHTABULA COUNTY COMMISSIONERS	2022-00000844	Contract Services - CONTRACT SERVICES-GASOLINE	Accounts Payable	A/P InvoiceEntry	(2,878.07)		
2802 - ASHTABULA COUNTY COMMISSIONERS	2022-00000846	Contract Services - CONTRACT SERVICES-MISC. OBLIGATIONS	Accounts Payable	A/P InvoiceEntry	(46.04)		
04/19/2022					7	.00	6,624.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
41224 - CINTAS	2022-00000536	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5.57)		
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2022-00000690	Contract Services - CONTRACT SERVICES	Purchasing	Change Purchase Order Processing	(2,515.00)		
2508 - R. W. SIDLEY	2022-00000702	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(452.75)		
VARIOUS VENDORS	2022-00000817	Contract Services - CONTRACT SERVICES-BOOTS	Accounts Payable	A/P InvoiceEntry	(164.95)		
116054 - VERIZON WIRELESS	2022-00000874	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(660.78)		
2845 - ILLUMINATING COMPANY	2022-00001027	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,702.87)		
118124 - VISTRA INTERMEDIATE COMPANY LLC	2022-00001043	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(122.33)		
04/20/2022					1	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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**							
108132 - CONTROL ASSOCIATES INC	2022-00001624	Contract Services - contract services	Purchasing	PurchaseRequestEntry	7,000.00		
04/26/2022					5	.00	43,544.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
49067 - UNIVAR USA INC	2022-00000706	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(15,646.66)		
2 - ASHTABULA CITY	2022-00000753	Contract Services - CONTRACT SERVICES-WELL CUSTOMERS	Accounts Payable	A/P InvoiceEntry	(1,638.96)		
2 - ASHTABULA CITY	2022-00000905	Contract Services - CONTRACT SERVICES-REIMBURSEMENT OF MONTHLY SEWER	Accounts Payable	A/P InvoiceEntry	(24,987.63)		
118124 - VISTRA INTERMEDIATE COMPANY LLC	2022-00001043	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(798.80)		
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2022-00001123	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(472.35)		
05/03/2022					9	.00	6,275.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
41224 - CINTAS	2022-00000536	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5.57)		
113394 - WELLS FARGO FINANCIAL LEASING INC	2022-00000574	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(88.00)		
108896 - LINK COMPUTER CORPORATION	2022-00000589	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,108.66)		
VARIOUS VENDORS	2022-00000816	Contract Services - CONTRACT SERVICES-CLOTHING ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(1,911.00)		
100981 - VECTOR SECURITY	2022-00000872	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(952.09)		
2845 - ILLUMINATING COMPANY	2022-00001027	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(49.02)		
118124 - VISTRA INTERMEDIATE COMPANY LLC	2022-00001043	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,002.72)		
114086 - AQUA OHIO INC	2022-00001045	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(181.39)		
2750 - OHIO EDISON COMPANY	2022-00001108	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(977.27)		
05/10/2022					8	.00	5,769.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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	2022-00000545	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(84.36)			
64643 - MATHESON TRI-GAS INC.	2022-00000709	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(32.95)			
10211 - VILLAGE OF JEFFERSON	2022-00000813	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(27.43)			
VARIOUS VENDORS	2022-00000816	Contract Services - CONTRACT SERVICES-CLOTHING ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(540.38)			
VARIOUS VENDORS	2022-00000817	Contract Services - CONTRACT SERVICES-BOOTS	Accounts Payable	A/P InvoiceEntry	(169.95)			
116054 - VERIZON WIRELESS	2022-00000874	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(660.66)			
2845 - ILLUMINATING COMPANY	2022-00001027	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,999.50)			
118124 - VISTRA INTERMEDIATE COMPANY LLC	2022-00001043	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,253.96)			
05/17/2022						4	.00	6,444.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2022-00000536	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5.87)			
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2022-00000690	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,295.00)			
2845 - ILLUMINATING COMPANY	2022-00001027	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,842.85)			
118124 - VISTRA INTERMEDIATE COMPANY LLC	2022-00001043	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,300.88)			
05/18/2022						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2022-00001858	Contract Services - contract services	Purchasing	PurchaseRequestEntry	15,000.00			
05/24/2022						8	.00	26,409.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2508 - R. W. SIDLEY	2022-00000702	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(293.75)			
VARIOUS VENDORS	2022-00000816	Contract Services - CONTRACT SERVICES-CLOTHING ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(39.99)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22
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	2022-00000816	Contract Services - CONTRACT SERVICES-CLOTHING ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(294.00)			
VARIOUS VENDORS	2022-00000816	Contract Services - CONTRACT SERVICES-CLOTHING ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(85.95)			
2 - ASHTABULA CITY	2022-00000905	Contract Services - CONTRACT SERVICES-REIMBURSEMENT OF MONTHLY SEWER	Accounts Payable	A/P InvoiceEntry	(25,299.25)			
118124 - VISTRA INTERMEDIATE COMPANY LLC	2022-00001043	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(29.26)			
114086 - AQUA OHIO INC	2022-00001045	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(169.07)			
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2022-00001123	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(198.00)			
05/26/2022						3	.00	3,994.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2926 - ASHTABULA COUNTY ENGINEER	2022-00000754	Contract Services - CONTRACT SERVICES-DIESEL FUEL	Accounts Payable	A/P InvoiceEntry	(902.74)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2022-00000844	Contract Services - CONTRACT SERVICES-GASOLINE	Accounts Payable	A/P InvoiceEntry	(3,055.93)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2022-00000846	Contract Services - CONTRACT SERVICES-MISC. OBLIGATIONS	Accounts Payable	A/P InvoiceEntry	(35.63)			
05/31/2022						8	.00	10,838.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2022-00000536	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5.87)			
108896 - LINK COMPUTER CORPORATION	2022-00000589	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,108.66)			
100981 - VECTOR SECURITY	2022-00000872	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(158.00)			
2845 - ILLUMINATING COMPANY	2022-00001027	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(952.00)			
118124 - VISTRA INTERMEDIATE COMPANY LLC	2022-00001043	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,990.45)			
114086 - AQUA OHIO INC	2022-00001045	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(20.58)			
2750 - OHIO EDISON COMPANY	2022-00001108	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,119.33)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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**								
108132 - CONTROL ASSOCIATES INC	2022-00001624	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(5,483.74)			
06/02/2022						1	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001937	Contract Services - contract services	Purchasing	PurchaseRequestEntry	3,500.00			
06/07/2022						5	.00	6,166.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2022-00000574	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(88.00)			
45982 - PENN OHIO CORPORATION	2022-00000700	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,813.70)			
100981 - VECTOR SECURITY	2022-00000872	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(952.09)			
2845 - ILLUMINATING COMPANY	2022-00001027	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(294.57)			
118124 - VISTRA INTERMEDIATE COMPANY LLC	2022-00001043	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.75)			
06/08/2022						1	3,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2022-00002014	Contract Services - contract services	Purchasing	PurchaseRequestEntry	3,200.00			
06/10/2022						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001472	Contract Services - CONTRACT SERVICES	Purchasing	Change Purchase Order Processing	1,500.00			
06/14/2022						13	.00	11,425.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2022-00000536	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5.87)			
43108 - STAPLES BUSINESS ADVANTAGE	2022-00000545	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(125.57)			
64643 - MATHESON TRI-GAS INC.	2022-00000709	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(34.02)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**							
Department **001 - Commissioners' Office**							
Division **150 - Sewer District**							
3415 - CT CONSULTANTS INC	2022-00000785	Contract Services - CONTRACT SERVICES-RETAINER FEE	Accounts Payable	A/P InvoiceEntry	(750.00)		
3415 - CT CONSULTANTS INC	2022-00000785	Contract Services - CONTRACT SERVICES-RETAINER FEE	Accounts Payable	A/P InvoiceEntry	(750.00)		
3415 - CT CONSULTANTS INC	2022-00000785	Contract Services - CONTRACT SERVICES-RETAINER FEE	Accounts Payable	A/P InvoiceEntry	(750.00)		
3415 - CT CONSULTANTS INC	2022-00000785	Contract Services - CONTRACT SERVICES-RETAINER FEE	Accounts Payable	A/P InvoiceEntry	(750.00)		
3415 - CT CONSULTANTS INC	2022-00000785	Contract Services - CONTRACT SERVICES-RETAINER FEE	Accounts Payable	A/P InvoiceEntry	(750.00)		
116054 - VERIZON WIRELESS	2022-00000874	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,610.33)		
6944 - VILLAGE OF GENEVA ON THE LAKE	2022-00000933	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(306.42)		
2845 - ILLUMINATING COMPANY	2022-00001027	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,125.83)		
118124 - VISTRA INTERMEDIATE COMPANY LLC	2022-00001043	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,416.10)		
VARIOUS VENDORS	2022-00001937	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(51.37)		
06/16/2022					2	.00	3,878.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2802 - ASHTABULA COUNTY COMMISSIONERS	2022-00000844	Contract Services - CONTRACT SERVICES-GASOLINE	Accounts Payable	A/P InvoiceEntry	(3,838.92)		
2802 - ASHTABULA COUNTY COMMISSIONERS	2022-00000846	Contract Services - CONTRACT SERVICES-MISC. OBLIGATIONS	Accounts Payable	A/P InvoiceEntry	(39.35)		
06/21/2022					11	.00	60,382.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2022-00000690	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(804.00)		
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2022-00000759	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(72.00)		
2 - ASHTABULA CITY	2022-00000905	Contract Services - CONTRACT SERVICES-REIMBURSEMENT OF MONTHLY SEWER	Accounts Payable	A/P InvoiceEntry	(23,982.62)		
6944 - VILLAGE OF GENEVA ON THE LAKE	2022-00000933	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(30,222.32)		
2845 - ILLUMINATING COMPANY	2022-00001027	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,422.62)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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	2022-00001043	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(709.59)			
114086 - AQUA OHIO INC	2022-00001045	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(46.42)			
108132 - CONTROL ASSOCIATES INC	2022-00001624	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(1,241.49)			
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2022-00001858	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(1,655.00)			
VARIOUS VENDORS	2022-00001937	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(114.21)			
VARIOUS VENDORS	2022-00001937	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(112.00)			
06/24/2022						1	.00	5,619.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2841 - POSTMASTER	2022-00000581	Contract Services - CONTRACT SERVICES	Purchasing	Change Purchase Order Processing	(5,619.89)			
06/28/2022						6	.00	3,350.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2022-00000536	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(6.17)			
2845 - ILLUMINATING COMPANY	2022-00001027	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,313.23)			
118124 - VISTRA INTERMEDIATE COMPANY LLC	2022-00001043	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(77.08)			
2750 - OHIO EDISON COMPANY	2022-00001108	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,154.96)			
VARIOUS VENDORS	2022-00001472	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(623.70)			
VARIOUS VENDORS	2022-00001472	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(175.00)			
07/05/2022						5	.00	3,943.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2022-00000545	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(49.92)			
108896 - LINK COMPUTER CORPORATION	2022-00000589	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,108.66)			
100981 - VECTOR SECURITY	2022-00000872	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(952.09)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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	2022-00001043	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,809.71)		
114086 - AQUA OHIO INC	2022-00001045	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(22.99)		
07/06/2022					1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2022-00002202	Contract Services - contract services	Purchasing	PurchaseRequestEntry	1,000.00		
07/12/2022					10	.00	6,294.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
41224 - CINTAS	2022-00000536	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5.87)		
64643 - MATHESON TRI-GAS INC.	2022-00000709	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(32.95)		
2 - ASHTABULA CITY	2022-00000753	Contract Services - CONTRACT SERVICES-WELL CUSTOMERS	Accounts Payable	A/P InvoiceEntry	(742.08)		
10211 - VILLAGE OF JEFFERSON	2022-00000813	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(27.09)		
116054 - VERIZON WIRELESS	2022-00000874	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(660.06)		
2845 - ILLUMINATING COMPANY	2022-00001027	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,710.20)		
118124 - VISTRA INTERMEDIATE COMPANY LLC	2022-00001043	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,283.20)		
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2022-00001123	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(272.17)		
VARIOUS VENDORS	2022-00001937	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(1,437.76)		
2844 - DOMINION EAST OHIO	2022-00002014	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(122.64)		
07/14/2022					2	.00	4,646.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2802 - ASHTABULA COUNTY COMMISSIONERS	2022-00000844	Contract Services - CONTRACT SERVICES-GASOLINE	Accounts Payable	A/P InvoiceEntry	(4,605.14)		
2802 - ASHTABULA COUNTY COMMISSIONERS	2022-00000846	Contract Services - CONTRACT SERVICES-MISC. OBLIGATIONS	Accounts Payable	A/P InvoiceEntry	(41.26)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**							
Department **001 - Commissioners' Office**							
Division **150 - Sewer District**							
07/19/2022					9	.00	13,591.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
43108 - STAPLES BUSINESS ADVANTAGE	2022-00000545	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(85.22)		
113394 - WELLS FARGO FINANCIAL LEASING INC	2022-00000574	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(88.00)		
45982 - PENN OHIO CORPORATION	2022-00000700	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(7,168.09)		
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2022-00000759	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(37.00)		
3415 - CT CONSULTANTS INC	2022-00000785	Contract Services - CONTRACT SERVICES-RETAINER FEE	Accounts Payable	A/P InvoiceEntry	(750.00)		
2845 - ILLUMINATING COMPANY	2022-00001027	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,013.73)		
118124 - VISTRA INTERMEDIATE COMPANY LLC	2022-00001043	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(430.55)		
VARIOUS VENDORS	2022-00001472	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(112.00)		
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2022-00001858	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(2,907.00)		
07/25/2022					1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
45982 - PENN OHIO CORPORATION	2022-00002318	Contract Services - contract services	Purchasing	PurchaseRequestEditEntry	20,000.00		
07/26/2022					9	3,500.00	36,484.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
41224 - CINTAS	2022-00000536	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5.87)		
43108 - STAPLES BUSINESS ADVANTAGE	2022-00000545	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(510.17)		
6944 - VILLAGE OF GENEVA ON THE LAKE	2022-00000933	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(35,011.36)		
118124 - VISTRA INTERMEDIATE COMPANY LLC	2022-00001043	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(120.99)		
114086 - AQUA OHIO INC	2022-00001045	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(470.36)		
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2022-00001123	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(74.10)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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	2022-00001472	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(163.98)			
2844 - DOMINION EAST OHIO	2022-00002014	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(128.01)			
VARIOUS VENDORS	2022-00002317	Contract Services - contract services	Purchasing	PurchaseRequestEditEntry	3,500.00			
				Account **601 - Contract Services** Totals		257	$1,085,610.00	$451,640.55
Account **602 - Contract Repairs**								
01/05/2022						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3796 - HAVE INC.	2022-00000500	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	1,000.00			
01/07/2022						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118081 - PHOENIX ELECTRIC COMPANY INC	2022-00000747	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	5,000.00			
01/12/2022						1	.00	5,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118081 - PHOENIX ELECTRIC COMPANY INC	2022-00000747	Contract Repairs - CONTRACT REPAIRS	Purchasing	Change Purchase Order Processing	(5,000.00)			
01/14/2022						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117927 - AMERIDOOR LLC	2022-00000877	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	500.00			
01/24/2022						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116724 - North East Site Development	2022-00000945	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	10,000.00			
01/25/2022						1	.00	357.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3796 - HAVE INC.	2022-00000500	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(357.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
02/08/2022						1	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117927 - AMERIDOOR LLC	2022-00000877	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(200.00)			
03/16/2022						2	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107195 - KELLY'S WELDING & FABRICATION	2022-00001357	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	5,000.00			
3417 - BUCKEYE POWER SALES COMPANY INC	2022-00001358	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	5,000.00			
03/29/2022						1	.00	2,139.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107195 - KELLY'S WELDING & FABRICATION	2022-00001357	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(2,139.50)			
04/15/2022						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118081 - PHOENIX ELECTRIC COMPANY INC	2022-00001613	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	5,000.00			
04/25/2022						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001668	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	10,000.00			
04/26/2022						1	.00	1,599.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3417 - BUCKEYE POWER SALES COMPANY INC	2022-00001358	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(1,599.20)			
05/10/2022						1	.00	480.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107195 - KELLY'S WELDING & FABRICATION	2022-00001357	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(480.00)			
05/17/2022						1	.00	640.95

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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*			
107195 - KELLY'S WELDING & FABRICATION	2022-00001357	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(640.95)			
06/13/2022						1	2,850.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2022-00002033	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	2,850.00			
06/21/2022						2	.00	1,920.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107195 - KELLY'S WELDING & FABRICATION	2022-00001357	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(635.00)			
VARIOUS VENDORS	2022-00001668	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(1,285.00)			
07/05/2022						1	.00	1,342.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001668	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(1,342.00)			
07/12/2022						1	.00	5,820.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001668	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(5,820.00)			
07/13/2022						2	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100135 - ELECTRICAL REPAIR TECHNOLOGY	2022-00002242	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	5,000.00			
VARIOUS VENDORS	2022-00002244	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	10,000.00			
07/19/2022						2	.00	3,468.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3417 - BUCKEYE POWER SALES COMPANY INC	2022-00001358	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(2,829.66)			
VARIOUS VENDORS	2022-00001668	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(639.22)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
07/25/2022						1	19,566.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35747 - PELTON ENVIRONMENTAL PRODUCTS	2022-00002322	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEditEntry	19,566.00			
Account **602 - Contract Repairs** Totals						25	$78,916.00	$22,967.53
Account **603 - Contract Projects**								
01/07/2022						2	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2647 - EJ USA, INC.	2022-00000686	Contract Projects - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	5,000.00			
2599 - KINDER MORGAN / PINNEY DOCK	2022-00000697	Contract Projects - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	5,000.00			
01/24/2022						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000943	Contract Projects - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	10,000.00			
02/01/2022						1	.00	3,231.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000943	Contract Projects - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(3,231.99)			
02/28/2022						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114460 - PENN-OHIO ELECTRIC	2022-00001160	Contract Projects - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	20,000.00			
03/08/2022						1	.00	9,032.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114460 - PENN-OHIO ELECTRIC	2022-00001160	Contract Projects - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(9,032.79)			
04/04/2022						1	12,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2022-00001504	Contract Projects - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	12,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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**								
04/27/2022						1	37,323.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3417 - BUCKEYE POWER SALES COMPANY INC	2022-00001711	Contract Projects - contract projects	Purchasing	PurchaseRequestEditEntry	37,323.00			
05/17/2022						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2022-00001852	Contract Projects - contract projects	Purchasing	PurchaseRequestEntry	25,000.00			
05/18/2022						3	105,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001862	Contract Projects - contract projects	Purchasing	PurchaseRequestEntry	5,500.00			
3415 - CT CONSULTANTS INC	2022-00001863	Contract Projects - contract projects - LIFT STATION	Purchasing	PurchaseRequestEntry	50,000.00			
114460 - PENN-OHIO ELECTRIC	2022-00001865	Contract Projects - contract projects	Purchasing	PurchaseRequestEntry	50,000.00			
05/19/2022						1	80,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108390 - MARUCCI & GAFFNEY EXCAVATING	2022-00001868	Contract Projects - contract projects	Purchasing	PurchaseRequestEntry	80,000.00			
05/24/2022						1	.00	5,514.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000943	Contract Projects - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(5,514.71)			
05/31/2022						1	.00	11,625.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2022-00001504	Contract Projects - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(11,625.00)			
06/07/2022						1	.00	1,309.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2022-00001863	Contract Projects - contract projects - LIFT STATION	Accounts Payable	A/P InvoiceEntry	(1,309.47)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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**								
06/28/2022						1	.00	68.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2022-00001852	Contract Projects - contract projects	Accounts Payable	A/P InvoiceEntry	(68.78)			
07/19/2022						2	.00	7,482.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2022-00001863	Contract Projects - contract projects - LIFT STATION	Accounts Payable	A/P InvoiceEntry	(5,867.47)			
3415 - CT CONSULTANTS INC	2022-00001863	Contract Projects - contract projects - LIFT STATION	Accounts Payable	A/P InvoiceEntry	(1,614.57)			
07/26/2022						1	.00	2,850.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001862	Contract Projects - contract projects	Accounts Payable	A/P InvoiceEntry	(2,850.00)			
01/01/2022						1	27,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3417 - BUCKEYE POWER SALES COMPANY INC	2021-00001561	Contract Projects - CONTRACT PROJECTS-HAYSTACK PS GENERATOR	Soft Close	Year End Soft Close	27,700.00			
				Account **603 - Contract Projects** Totals		21	$327,523.00	$41,114.78
Account **604 - Advertising & Printing**								
01/17/2022						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000898	Advertising/Printing - ADVERTISING & PRINTING	Purchasing	PurchaseRequestEntry	150.00			
				Account **604 - Advertising & Printing** Totals		1	$150.00	$0.00
Account **702 - Supplies**								
01/06/2022						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49238 - TRACTOR SUPPLY CO	2022-00000703	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
01/07/2022						10	20,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date Range 01/01/22 - 07/31/22

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**								
2555 - ARTHUR LOUIS STEEL COMPANY	2022-00000670	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
35190 - CARTER LUMBER	2022-00000683	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	400.00			
64208 - FASTENAL CO	2022-00000688	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			
2484 - JEFFERSON AUTO PARTS	2022-00000696	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	2,500.00			
52473 - USA BLUEBOOK	2022-00000707	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	5,000.00			
51454 - WEBER ELECTRIC SUPPLY INC.	2022-00000710	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
7376 - DASCO PAPER INC	2022-00000712	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
110103 - G & S SAFETY PRODUCTS INC	2022-00000718	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			
116286 - SAL CHEMICAL CO INC	2022-00000719	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	5,000.00			
68767 - GRAINGER	2022-00000720	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,500.00			
01/10/2022						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2594 - VALLEY BUILDING CENTER INC	2022-00000708	Supplies - SUPPLIES	Purchasing	Change Purchase Order Processing	1,000.00			
01/13/2022						1	.00	1.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2022-00000707	Supplies - SUPPLIES	Purchasing	Change Purchase Order Processing	(1.84)			
01/25/2022						1	.00	96.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7376 - DASCO PAPER INC	2022-00000712	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(96.84)			
02/01/2022						1	.00	821.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116286 - SAL CHEMICAL CO INC	2022-00000719	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(821.20)			
02/08/2022						2	.00	142.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35190 - CARTER LUMBER	2022-00000683	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(43.96)			
68767 - GRAINGER	2022-00000720	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(98.20)			
02/22/2022						1	.00	40.80

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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*			
51454 - WEBER ELECTRIC SUPPLY INC.	2022-00000710	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(40.80)			
03/08/2022						1	.00	1,738.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116286 - SAL CHEMICAL CO INC	2022-00000719	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,738.40)			
03/15/2022						2	.00	337.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2022-00000696	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(210.66)			
68767 - GRAINGER	2022-00000720	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(126.95)			
03/22/2022						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7376 - DASCO PAPER INC	2022-00001423	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
03/29/2022						2	1,500.00	219.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7376 - DASCO PAPER INC	2022-00000712	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(219.93)			
VARIOUS VENDORS	2022-00001472	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,500.00			
04/05/2022						1	.00	183.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51454 - WEBER ELECTRIC SUPPLY INC.	2022-00000710	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(183.60)			
04/12/2022						2	.00	1,087.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2022-00000696	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(183.27)			
116286 - SAL CHEMICAL CO INC	2022-00000719	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(904.00)			
04/14/2022						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110254 - CENTERRA CO-OP	2022-00001614	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,500.00			
04/20/2022						2	7,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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*			
47209 - SIMAK TRUCKING	2022-00001627	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			
VARIOUS VENDORS	2022-00001628	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	5,000.00			
04/26/2022						2	.00	1,430.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2022-00000707	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(827.85)			
68767 - GRAINGER	2022-00000720	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(602.80)			
04/28/2022						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7443 - GRAINGER	2022-00001713	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			
05/03/2022						2	.00	996.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2022-00000707	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(551.29)			
68767 - GRAINGER	2022-00000720	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(445.01)			
05/10/2022						2	.00	1,231.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2022-00000696	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(711.78)			
110103 - G & S SAFETY PRODUCTS INC	2022-00000718	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(519.60)			
05/17/2022						1	.00	9.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110254 - CENTERRA CO-OP	2022-00001614	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(9.91)			
05/24/2022						1	.00	93.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001628	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(93.30)			
05/31/2022						2	.00	154.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2022-00000707	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(23.18)			
68767 - GRAINGER	2022-00000720	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(130.86)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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**								
06/07/2022						2	3,000.00	49.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7376 - DASCO PAPER INC	2022-00000712	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(49.77)			
2849 - A. LOUIS SUPPLY COMPANY	2022-00002012	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	3,000.00			
06/08/2022						2	9,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116286 - SAL CHEMICAL CO INC	2022-00002010	Supplies - supplies	Purchasing	PurchaseRequestEntry	6,000.00			
50196 - HOME DEPOT CREDIT SERVICES	2022-00002011	Supplies - supplies	Purchasing	PurchaseRequestEntry	3,000.00			
06/10/2022						1	.00	1,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001472	Contract Services - CONTRACT SERVICES	Purchasing	Change Purchase Order Processing	(1,500.00)			
06/14/2022						3	.00	2,116.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2022-00000696	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(423.84)			
52473 - USA BLUEBOOK	2022-00000707	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(670.10)			
116286 - SAL CHEMICAL CO INC	2022-00000719	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,022.20)			
06/21/2022						3	.00	1,424.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2022-00000707	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,300.00)			
68767 - GRAINGER	2022-00000720	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(9.02)			
110254 - CENTERRA CO-OP	2022-00001614	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(115.96)			
06/28/2022						1	.00	325.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001628	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(325.98)			
07/05/2022						2	.00	1,015.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2022-00000707	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(957.71)			
110254 - CENTERRA CO-OP	2022-00001614	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(57.53)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
07/12/2022						3	.00	192.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64208 - FASTENAL CO	2022-00000688	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(6.15)			
2484 - JEFFERSON AUTO PARTS	2022-00000696	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(168.44)			
110254 - CENTERRA CO-OP	2022-00001614	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(17.49)			
07/19/2022						4	2,000.00	4,849.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64208 - FASTENAL CO	2022-00000688	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(17.88)			
VARIOUS VENDORS	2022-00001628	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(3,686.04)			
50196 - HOME DEPOT CREDIT SERVICES	2022-00002011	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,145.31)			
52473 - USA BLUEBOOK	2022-00002274	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			
07/26/2022						4	.00	603.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68767 - GRAINGER	2022-00000720	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(87.16)			
110254 - CENTERRA CO-OP	2022-00001614	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(204.35)			
7443 - GRAINGER	2022-00001713	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(180.74)			
2849 - A. LOUIS SUPPLY COMPANY	2022-00002012	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(130.86)			
07/29/2022						2	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2022-00002344	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			
VARIOUS VENDORS	2022-00002345	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	4,000.00			
				Account **702 - Supplies** Totals		68	$54,900.00	$20,661.76
Account **705 - Equipment**								
01/05/2022						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70046 - QUALITY TRUCK BODY & EQUIP CO	2022-00000501	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,000.00			
01/06/2022						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10367 - OHIO PUMP COMPANY	2022-00000699	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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**								
01/07/2022						8	16,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2022-00000674	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	3,000.00			
VARIOUS VENDORS	2022-00000681	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,000.00			
2532 - BOB SUMEREL TIRE CO INC	2022-00000692	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,000.00			
115295 - ELEVATED AUTO REPAIR, LLC	2022-00000693	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,500.00			
3259 - GREENLEAF MOTOR EXPRESS INC	2022-00000694	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,000.00			
115537 - GREAT LAKES WATER AND WASTE SYSTEMS, LLC	2022-00000705	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,500.00			
10593 - NORTHEASTERN COMMUNICATIONS	2022-00000726	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,500.00			
3004 - M-TECH COMPANY	2022-00000729	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,500.00			
01/25/2022						1	.00	230.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70046 - QUALITY TRUCK BODY & EQUIP CO	2022-00000501	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(230.00)			
02/01/2022						2	.00	500.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000681	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(42.00)			
10593 - NORTHEASTERN COMMUNICATIONS	2022-00000726	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(458.24)			
02/15/2022						1	.00	148.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10593 - NORTHEASTERN COMMUNICATIONS	2022-00000726	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(148.00)			
02/22/2022						1	.00	49.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115295 - ELEVATED AUTO REPAIR, LLC	2022-00000693	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(49.99)			
04/05/2022						1	.00	273.75

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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*			
70046 - QUALITY TRUCK BODY & EQUIP CO	2022-00000501	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(273.75)			
04/12/2022						1	.00	365.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000681	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(365.00)			
04/15/2022						3	7,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45249 - HANNON ELECTRIC COMPANY	2022-00001611	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,500.00			
10593 - NORTHEASTERN COMMUNICATIONS	2022-00001612	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,000.00			
116773 - NEIGHBORHOOD LOGISTICS CO.	2022-00001616	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	5,000.00			
04/19/2022						1	.00	27.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2022-00000674	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(27.56)			
04/26/2022						2	.00	1,130.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2022-00000674	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(37.63)			
VARIOUS VENDORS	2022-00000681	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,092.80)			
04/28/2022						1	6,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2022-00001707	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEditEntry	6,500.00			
05/10/2022						2	.00	160.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2022-00000674	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(36.96)			
45249 - HANNON ELECTRIC COMPANY	2022-00001611	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(124.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
05/11/2022						2	11,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39804 - DALIN TRUCK & AUTO SERVICE	2022-00001799	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	6,000.00			
41157 - GREG SWEET FORD INC	2022-00001800	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	5,000.00			
05/13/2022						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45249 - HANNON ELECTRIC COMPANY	2022-00001829	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	3,000.00			
05/16/2022						1	350.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38386 - DELL MARKETING LP	2022-00001844	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	350.00			
05/17/2022						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000681	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(100.00)			
05/24/2022						4	.00	6,116.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2532 - BOB SUMEREL TIRE CO INC	2022-00000692	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(766.52)			
100981 - VECTOR SECURITY	2022-00001707	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(158.00)			
39804 - DALIN TRUCK & AUTO SERVICE	2022-00001799	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(4,882.78)			
38386 - DELL MARKETING LP	2022-00001844	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(309.10)			
05/31/2022						2	.00	1,289.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45249 - HANNON ELECTRIC COMPANY	2022-00001611	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,150.00)			
41157 - GREG SWEET FORD INC	2022-00001800	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(139.42)			
06/07/2022						2	.00	641.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2022-00000674	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(493.30)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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**								
41157 - GREG SWEET FORD INC	2022-00001800	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(148.08)			
06/14/2022						1	.00	861.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2532 - BOB SUMEREL TIRE CO INC	2022-00000692	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(861.88)			
06/21/2022						2	.00	489.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2022-00000674	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(358.97)			
41157 - GREG SWEET FORD INC	2022-00001800	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(130.60)			
06/28/2022						1	.00	236.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41157 - GREG SWEET FORD INC	2022-00001800	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(236.54)			
07/05/2022						1	.00	115.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2022-00000674	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(115.81)			
07/12/2022						2	.00	896.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000681	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(164.64)			
3004 - M-TECH COMPANY	2022-00000729	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(732.33)			
07/19/2022						2	.00	782.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2022-00000674	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(448.21)			
115295 - ELEVATED AUTO REPAIR, LLC	2022-00000693	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(333.96)			
07/25/2022						1	1,105.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2022-00002314	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,105.00			

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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	49	$48,455.00	$14,416.07
					Division **150 - Sewer District** Totals		$1,596,554.00	$550,800.69
Division **152 - Airport WWTP**								
Account **601 - Contract Services**								
01/07/2022						3	7,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2022-00000665	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	3,500.00			
2845 - ILLUMINATING COMPANY	2022-00000666	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,250.00			
100981 - VECTOR SECURITY	2022-00000669	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,500.00			
02/15/2022						2	.00	201.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2022-00000665	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(174.00)			
100981 - VECTOR SECURITY	2022-00000669	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(27.81)			
03/08/2022						2	.00	127.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2022-00000666	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(99.65)			
100981 - VECTOR SECURITY	2022-00000669	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(27.81)			
03/15/2022						1	.00	174.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2022-00000665	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(174.00)			
04/05/2022						2	.00	138.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2022-00000666	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(110.53)			
100981 - VECTOR SECURITY	2022-00000669	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(27.81)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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**								
04/19/2022						1	.00	174.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2022-00000665	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(174.00)			
05/03/2022						2	.00	121.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2022-00000666	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(93.93)			
100981 - VECTOR SECURITY	2022-00000669	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(27.81)			
05/17/2022						1	.00	341.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2022-00000665	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(341.00)			
06/07/2022						2	.00	127.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2022-00000666	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(99.39)			
100981 - VECTOR SECURITY	2022-00000669	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(27.81)			
06/21/2022						1	.00	366.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2022-00000665	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(366.00)			
07/05/2022						4	98.58	224.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2022-00000666	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(98.58)			
2845 - ILLUMINATING COMPANY	2022-00000666	Contract Services - CONTRACT SERVICES	Void Payments	Void Payment	98.58			
2845 - ILLUMINATING COMPANY	2022-00000666	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(98.58)			
100981 - VECTOR SECURITY	2022-00000669	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(27.81)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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**								
07/19/2022						1	.00	375.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2022-00000665	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(375.00)			
Account **601 - Contract Services** Totals						22	$7,348.58	$2,371.52
Account **702 - Supplies**								
01/07/2022						3	2,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2022-00000667	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	600.00			
52473 - USA BLUEBOOK	2022-00000668	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
2594 - VALLEY BUILDING CENTER INC	2022-00000708	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
01/10/2022						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2594 - VALLEY BUILDING CENTER INC	2022-00000708	Supplies - SUPPLIES	Purchasing	Change Purchase Order Processing	(1,000.00)			
Account **702 - Supplies** Totals						4	$2,100.00	$1,000.00
Division **152 - Airport WWTP** Totals							$9,448.58	$3,371.52
Division **153 - Plant C**								
Account **601 - Contract Services**								
01/06/2022						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2022-00000744	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	500.00			
01/07/2022						4	22,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107019 - ARIS COMPANY	2022-00000728	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,500.00			
VARIOUS VENDORS	2022-00000750	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	15,000.00			
100981 - VECTOR SECURITY	2022-00000751	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,500.00			
110065 - ESTABROOK CORP	2022-00000752	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **153 - Plant C**								
01/12/2022						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118081 - PHOENIX ELECTRIC COMPANY INC	2022-00000747	Contract Repairs - CONTRACT REPAIRS	Purchasing	Change Purchase Order Processing	5,000.00			
02/08/2022						1	.00	233.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107019 - ARIS COMPANY	2022-00000728	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(233.60)			
03/08/2022						1	.00	233.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107019 - ARIS COMPANY	2022-00000728	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(233.60)			
04/05/2022						1	.00	231.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107019 - ARIS COMPANY	2022-00000728	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(231.80)			
04/19/2022						1	.00	6,311.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000750	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(6,311.00)			
05/03/2022						1	.00	231.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107019 - ARIS COMPANY	2022-00000728	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(231.80)			
07/26/2022						1	.00	483.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107019 - ARIS COMPANY	2022-00000728	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(483.60)			
				Account **601 - Contract Services** Totals		12	$28,000.00	$7,725.40
Account **702 - Supplies**								
01/07/2022						5	10,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **153 - Plant C**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2022-00000742	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
64208 - FASTENAL CO	2022-00000743	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
50196 - HOME DEPOT CREDIT SERVICES	2022-00000745	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			
2484 - JEFFERSON AUTO PARTS	2022-00000746	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
VARIOUS VENDORS	2022-00000748	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	5,000.00			
02/08/2022						1	.00	222.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2022-00000745	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(222.40)			
03/08/2022						1	.00	265.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2022-00000745	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(265.37)			
05/10/2022						1	.00	163.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2022-00000745	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(163.73)			
06/28/2022						1	.00	325.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000748	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(325.98)			
07/19/2022						1	.00	13.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2022-00000745	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(13.92)			
				Account **702 - Supplies** Totals		10	$10,000.00	$991.40
Account **705 - Equipment**								
01/07/2022						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000749	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	5,000.00			

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **153 - Plant C**								
04/05/2022						1	.00	460.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000749	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(460.50)			
04/25/2022						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100520 - HUDSON COMMUNICATIONS, LLC	2022-00001669	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	5,000.00			
06/14/2022						1	.00	3,117.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100520 - HUDSON COMMUNICATIONS, LLC	2022-00001669	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(3,117.90)			
				Account **705 - Equipment** Totals		4	$10,000.00	$3,578.40
				Division **153 - Plant C** Totals			$48,000.00	$12,295.20
				Department **001 - Commissioners' Office** Totals			$1,654,002.58	$566,467.41
				Fund **6001 - ACDES - Sewer** Totals			$1,654,002.58	$566,467.41
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
Account **520 - Travel**								
01/07/2022						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000739	Travel Expense - TRAVEL	Purchasing	PurchaseRequestEntry	1,000.00			
07/19/2022						1	.00	8.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000739	Travel Expense - TRAVEL	Accounts Payable	A/P InvoiceEntry	(8.28)			
				Account **520 - Travel** Totals		2	$1,000.00	$8.28
Account **601 - Contract Services**								
01/04/2022						2	350.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7170 - UNITED STATES POSTAL SERVICE	2022-00000342	Contract Services - CONTRACT SERVICES-PO BOX 520	Purchasing	PurchaseRequestEntry	250.00			
VARIOUS VENDORS	2022-00000496	Contract Services - CONTRACT SERVICES-NSF FEES	Purchasing	PurchaseRequestEntry	100.00			

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
01/05/2022						6	69,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2022-00000489	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,500.00			
2845 - ILLUMINATING COMPANY	2022-00000492	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEditEntry	50,000.00			
41224 - CINTAS	2022-00000537	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	500.00			
43108 - STAPLES BUSINESS ADVANTAGE	2022-00000546	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,000.00			
VARIOUS VENDORS	2022-00000566	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	500.00			
108896 - LINK COMPUTER CORPORATION	2022-00000590	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	15,000.00			
01/06/2022						2	11,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2022-00000576	Contract Services - CONTRACT SERVICES-COPIER	Purchasing	PurchaseRequestEntry	1,500.00			
2841 - POSTMASTER	2022-00000581	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	10,000.00			
01/07/2022						2	12,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000734	Contract Services - CONTRACT SERVICES-testing/class	Purchasing	PurchaseRequestEditEntry	2,000.00			
VARIOUS VENDORS	2022-00000736	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEditEntry	10,000.00			
01/10/2022						6	117,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2022-00000755	Contract Services - CONTRACT SERVICES-UNPLANNED MAINTENANCE	Purchasing	PurchaseRequestEntry	100,000.00			
2926 - ASHTABULA COUNTY ENGINEER	2022-00000757	Contract Services - CONTRACT SERVICES-DIESEL FUEL	Purchasing	PurchaseRequestEntry	3,000.00			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2022-00000758	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEditEntry	500.00			
100102 - AMERICAN ELECTRIC LLC	2022-00000760	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,500.00			

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
61173 - OHIO CAT	2022-00000780	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,500.00			
3415 - CT CONSULTANTS INC	2022-00000787	Contract Services - CONTRACT SERVICES-RETAINER	Purchasing	PurchaseRequestEntry	10,000.00			
01/11/2022						6	96,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2022-00000795	Contract Services - CONTRACT SERVICES-HARPERSFIELD WATER TOWER DESIGN	Purchasing	PurchaseRequestEntry	50,000.00			
3415 - CT CONSULTANTS INC	2022-00000796	Contract Services - CONTRACT SERVICES-WATER MODELING	Purchasing	PurchaseRequestEntry	16,000.00			
3415 - CT CONSULTANTS INC	2022-00000797	Contract Services - CONTRACT SERVICES-HARPERSFIELD WATER TOWER BUILD	Purchasing	PurchaseRequestEntry	25,000.00			
VARIOUS VENDORS	2022-00000810	Contract Services - CONTRACT SERVICES-CLOTHING ALLOWANCE	Purchasing	PurchaseRequestEntry	2,000.00			
VARIOUS VENDORS	2022-00000811	Contract Services - CONTRACT SERVICES-BOOTS	Purchasing	PurchaseRequestEntry	1,000.00			
VARIOUS VENDORS	2022-00000821	Contract Services - CONTRACT SERVICES-REFUNDS ON FINALS & BULK WATER	Purchasing	PurchaseRequestEntry	2,000.00			
01/13/2022						2	35,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2022-00000845	Contract Services - CONTRACT SERVICES-GASOLINE	Purchasing	PurchaseRequestEntry	25,000.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2022-00000847	Contract Services - CONTRACT SERVICES-MISC. OBLIGATIONS	Purchasing	PurchaseRequestEntry	10,000.00			
01/14/2022						2	6,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2022-00000873	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	300.00			
116054 - VERIZON WIRELESS	2022-00000875	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	6,000.00			
01/17/2022						1	9,446.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22
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**								
9 - ROCK CREEK VILLAGE	2022-00000896	Contract Services - CONTRACT SERVICES-LOAN#4534	Purchasing	PurchaseRequestEntry	9,446.00			
01/18/2022						1	.00	210.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7170 - UNITED STATES POSTAL SERVICE	2022-00000342	Contract Services - CONTRACT SERVICES-PO BOX 520	Accounts Payable	A/P InvoiceEntry	(210.00)			
01/19/2022						1	.00	10,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2841 - POSTMASTER	2022-00000581	Contract Services - CONTRACT SERVICES	Purchasing	Change Purchase Order Processing	(10,000.00)			
01/21/2022						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - CHARTER COMMUNICATION HOLDINGS LLC	2022-00000935	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,500.00			
01/25/2022						7	.00	8,832.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2022-00000489	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(89.23)			
2845 - ILLUMINATING COMPANY	2022-00000492	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(7,240.51)			
41224 - CINTAS	2022-00000537	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5.57)			
43108 - STAPLES BUSINESS ADVANTAGE	2022-00000546	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(263.60)			
113394 - WELLS FARGO FINANCIAL LEASING INC	2022-00000576	Contract Services - CONTRACT SERVICES-COPIER	Accounts Payable	A/P InvoiceEntry	(88.00)			
108896 - LINK COMPUTER CORPORATION	2022-00000590	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,108.66)			
VARIOUS VENDORS	2022-00000734	Contract Services - CONTRACT SERVICES-testing/class	Accounts Payable	A/P InvoiceEntry	(37.00)			
01/26/2022						2	200.00	90.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000736	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(90.00)			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
110054 - SHRED RITE LLC	2022-00000977	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	200.00			
02/01/2022						10	37.00	2,237.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2022-00000489	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(75.08)			
2845 - ILLUMINATING COMPANY	2022-00000492	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(954.61)			
41224 - CINTAS	2022-00000537	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5.57)			
VARIOUS VENDORS	2022-00000734	Contract Services - CONTRACT SERVICES-testing/class	Accounts Payable	A/P InvoiceEntry	(45.86)			
VARIOUS VENDORS	2022-00000734	Contract Services - CONTRACT SERVICES-testing/class	Void Payments	Void Payment	37.00			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2022-00000758	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2022-00000821	Contract Services - CONTRACT SERVICES-REFUNDS ON FINALS & BULK WATER	Accounts Payable	A/P InvoiceEntry	(987.54)			
VARIOUS VENDORS	2022-00000821	Contract Services - CONTRACT SERVICES-REFUNDS ON FINALS & BULK WATER	Accounts Payable	A/P InvoiceEntry	(8.05)			
VARIOUS VENDORS	2022-00000821	Contract Services - CONTRACT SERVICES-REFUNDS ON FINALS & BULK WATER	Accounts Payable	A/P InvoiceEntry	(9.57)			
110286 - CHARTER COMMUNICATION HOLDINGS LLC	2022-00000935	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(91.35)			
02/02/2022						2	25,000.00	37.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45098 - LAKE COUNTY DEPT OF UTILITIES	2022-00000727	Contract Services - CONTRACT SERVICES	Purchasing	Change Purchase Order Processing	25,000.00			
VARIOUS VENDORS	2022-00000734	Contract Services - CONTRACT SERVICES-testing/class	Accounts Payable	A/P InvoiceEntry	(37.00)			
02/07/2022						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114086 - AQUA OHIO INC	2022-00001046	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEditEntry	500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**							
Department **001 - Commissioners' Office**							
Division **155 - Water District**							
02/08/2022					16	30,000.00	3,674.37

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
2845 - ILLUMINATING COMPANY	2022-00000492	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(222.80)
41224 - CINTAS	2022-00000537	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5.57)
43108 - STAPLES BUSINESS ADVANTAGE	2022-00000546	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(71.98)
113394 - WELLS FARGO FINANCIAL LEASING INC	2022-00000576	Contract Services - CONTRACT SERVICES-COPIER	Accounts Payable	A/P InvoiceEntry	(88.00)
45098 - LAKE COUNTY DEPT OF UTILITIES	2022-00000727	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(543.84)
VARIOUS VENDORS	2022-00000736	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,960.00)
VARIOUS VENDORS	2022-00000810	Contract Services - CONTRACT SERVICES-CLOTHING ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(89.97)
VARIOUS VENDORS	2022-00000821	Contract Services - CONTRACT SERVICES-REFUNDS ON FINALS & BULK WATER	Accounts Payable	A/P InvoiceEntry	(44.16)
VARIOUS VENDORS	2022-00000821	Contract Services - CONTRACT SERVICES-REFUNDS ON FINALS & BULK WATER	Accounts Payable	A/P InvoiceEntry	(4.94)
VARIOUS VENDORS	2022-00000821	Contract Services - CONTRACT SERVICES-REFUNDS ON FINALS & BULK WATER	Accounts Payable	A/P InvoiceEntry	(10.50)
VARIOUS VENDORS	2022-00000821	Contract Services - CONTRACT SERVICES-REFUNDS ON FINALS & BULK WATER	Accounts Payable	A/P InvoiceEntry	(48.53)
VARIOUS VENDORS	2022-00000821	Contract Services - CONTRACT SERVICES-REFUNDS ON FINALS & BULK WATER	Accounts Payable	A/P InvoiceEntry	(7.50)
VARIOUS VENDORS	2022-00000821	Contract Services - CONTRACT SERVICES-REFUNDS ON FINALS & BULK WATER	Accounts Payable	A/P InvoiceEntry	(77.32)
116054 - VERIZON WIRELESS	2022-00000875	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(444.26)
110054 - SHRED RITE LLC	2022-00000977	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(55.00)
118124 - VISTRA INTERMEDIATE COMPANY LLC	2022-00001044	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEditEntry	30,000.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**							
Department **001 - Commissioners' Office**							
Division **155 - Water District**							
02/15/2022					4	.00	4,856.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3633 - COMDOC OFFICE SYSTEM	2022-00000489	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(35.60)		
2845 - ILLUMINATING COMPANY	2022-00000492	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,639.80)		
108896 - LINK COMPUTER CORPORATION	2022-00000590	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,108.66)		
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2022-00000758	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(72.00)		
02/17/2022					3	.00	2,129.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2926 - ASHTABULA COUNTY ENGINEER	2022-00000757	Contract Services - CONTRACT SERVICES-DIESEL FUEL	Accounts Payable	A/P InvoiceEntry	(324.46)		
2802 - ASHTABULA COUNTY COMMISSIONERS	2022-00000845	Contract Services - CONTRACT SERVICES-GASOLINE	Accounts Payable	A/P InvoiceEntry	(1,758.78)		
2802 - ASHTABULA COUNTY COMMISSIONERS	2022-00000847	Contract Services - CONTRACT SERVICES-MISC. OBLIGATIONS	Accounts Payable	A/P InvoiceEntry	(46.47)		
02/22/2022					6	.00	4,097.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2845 - ILLUMINATING COMPANY	2022-00000492	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,682.93)		
41224 - CINTAS	2022-00000537	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5.57)		
VARIOUS VENDORS	2022-00000736	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(659.11)		
110286 - CHARTER COMMUNICATION HOLDINGS LLC	2022-00000935	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(91.36)		
118124 - VISTRA INTERMEDIATE COMPANY LLC	2022-00001044	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,636.64)		
114086 - AQUA OHIO INC	2022-00001046	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(22.09)		
03/01/2022					4	.00	8,146.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3633 - COMDOC OFFICE SYSTEM	2022-00000489	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(88.82)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
2845 - ILLUMINATING COMPANY	2022-00000492	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(996.48)			
43108 - STAPLES BUSINESS ADVANTAGE	2022-00000546	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(83.94)			
118124 - VISTRA INTERMEDIATE COMPANY LLC	2022-00001044	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(6,977.13)			
03/08/2022						7	.00	2,842.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2022-00000492	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(217.83)			
41224 - CINTAS	2022-00000537	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5.57)			
113394 - WELLS FARGO FINANCIAL LEASING INC	2022-00000576	Contract Services - CONTRACT SERVICES-COPIER	Accounts Payable	A/P InvoiceEntry	(88.00)			
108896 - LINK COMPUTER CORPORATION	2022-00000590	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,108.66)			
45098 - LAKE COUNTY DEPT OF UTILITIES	2022-00000727	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(528.39)			
61173 - OHIO CAT	2022-00000780	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(106.35)			
118124 - VISTRA INTERMEDIATE COMPANY LLC	2022-00001044	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(788.08)			
03/15/2022						4	.00	3,153.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2022-00000489	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(48.62)			
2845 - ILLUMINATING COMPANY	2022-00000492	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,367.59)			
116054 - VERIZON WIRELESS	2022-00000875	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(444.26)			
118124 - VISTRA INTERMEDIATE COMPANY LLC	2022-00001044	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,292.56)			
03/18/2022						3	10,000.00	1,944.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2022-00000845	Contract Services - CONTRACT SERVICES-GASOLINE	Accounts Payable	A/P InvoiceEntry	(1,918.02)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**							
Department **001 - Commissioners' Office**							
Division **155 - Water District**							
2802 - ASHTABULA COUNTY COMMISSIONERS	2022-00000847	Contract Services - CONTRACT SERVICES-MISC. OBLIGATIONS	Accounts Payable	A/P InvoiceEntry	(26.74)		
3415 - CT CONSULTANTS INC	2022-00001385	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	10,000.00		
03/22/2022					5	.00	8,213.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2845 - ILLUMINATING COMPANY	2022-00000492	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,531.10)		
41224 - CINTAS	2022-00000537	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5.57)		
3415 - CT CONSULTANTS INC	2022-00000797	Contract Services - CONTRACT SERVICES-HARPERSFIELD WATER TOWER BUILD	Accounts Payable	A/P InvoiceEntry	(3,460.74)		
110286 - CHARTER COMMUNICATION HOLDINGS LLC	2022-00000935	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(99.99)		
118124 - VISTRA INTERMEDIATE COMPANY LLC	2022-00001044	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,116.29)		
03/29/2022					9	.00	2,235.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3633 - COMDOC OFFICE SYSTEM	2022-00000489	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(85.36)		
2845 - ILLUMINATING COMPANY	2022-00000492	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(906.94)		
VARIOUS VENDORS	2022-00000734	Contract Services - CONTRACT SERVICES-testing/class	Accounts Payable	A/P InvoiceEntry	(112.00)		
VARIOUS VENDORS	2022-00000821	Contract Services - CONTRACT SERVICES-REFUNDS ON FINALS & BULK WATER	Accounts Payable	A/P InvoiceEntry	(35.00)		
VARIOUS VENDORS	2022-00000821	Contract Services - CONTRACT SERVICES-REFUNDS ON FINALS & BULK WATER	Accounts Payable	A/P InvoiceEntry	(106.90)		
VARIOUS VENDORS	2022-00000821	Contract Services - CONTRACT SERVICES-REFUNDS ON FINALS & BULK WATER	Accounts Payable	A/P InvoiceEntry	(27.68)		
VARIOUS VENDORS	2022-00000821	Contract Services - CONTRACT SERVICES-REFUNDS ON FINALS & BULK WATER	Accounts Payable	A/P InvoiceEntry	(40.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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	2022-00000821	Contract Services - CONTRACT SERVICES-REFUNDS ON FINALS & BULK WATER	Accounts Payable	A/P InvoiceEntry	(3.25)			
118124 - VISTRA INTERMEDIATE COMPANY LLC	2022-00001044	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(917.97)			
04/05/2022						5	.00	2,094.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2022-00000492	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(826.29)			
41224 - CINTAS	2022-00000537	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5.57)			
43108 - STAPLES BUSINESS ADVANTAGE	2022-00000546	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(63.65)			
113394 - WELLS FARGO FINANCIAL LEASING INC	2022-00000576	Contract Services - CONTRACT SERVICES-COPIER	Accounts Payable	A/P InvoiceEntry	(88.00)			
118124 - VISTRA INTERMEDIATE COMPANY LLC	2022-00001044	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,111.22)			
04/12/2022						7	.00	6,220.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2022-00000489	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(35.60)			
2845 - ILLUMINATING COMPANY	2022-00000492	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,484.53)			
43108 - STAPLES BUSINESS ADVANTAGE	2022-00000546	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(21.42)			
108896 - LINK COMPUTER CORPORATION	2022-00000590	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,108.66)			
45098 - LAKE COUNTY DEPT OF UTILITIES	2022-00000727	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(624.18)			
VARIOUS VENDORS	2022-00000736	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(580.00)			
54418 - AQUA OHIO INC	2022-00000755	Contract Services - CONTRACT SERVICES-UNPLANNED MAINTENANCE	Accounts Payable	A/P InvoiceEntry	(2,366.00)			
04/15/2022						2	.00	2,258.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2022-00000845	Contract Services - CONTRACT SERVICES-GASOLINE	Accounts Payable	A/P InvoiceEntry	(2,212.13)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
2802 - ASHTABULA COUNTY COMMISSIONERS	2022-00000847	Contract Services - CONTRACT SERVICES-MISC. OBLIGATIONS	Accounts Payable	A/P InvoiceEntry	(46.04)			
04/19/2022						5	.00	3,273.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2022-00000492	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,458.73)			
41224 - CINTAS	2022-00000537	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5.57)			
116054 - VERIZON WIRELESS	2022-00000875	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(444.26)			
110286 - CHARTER COMMUNICATION HOLDINGS LLC	2022-00000935	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(99.99)			
118124 - VISTRA INTERMEDIATE COMPANY LLC	2022-00001044	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(265.36)			
04/22/2022						2	172,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2022-00001651	Contract Services - contract services - SR 307 & COLLEGE ST. WATER MAIN	Purchasing	PurchaseRequestEntry	67,000.00			
3415 - CT CONSULTANTS INC	2022-00001652	Contract Services - contract services - SOUTH RIVER WATER MAIN	Purchasing	PurchaseRequestEntry	105,000.00			
04/26/2022						4	.00	4,499.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2022-00000492	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,458.88)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2022-00000758	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(37.00)			
118124 - VISTRA INTERMEDIATE COMPANY LLC	2022-00001044	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,001.11)			
114086 - AQUA OHIO INC	2022-00001046	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2.91)			
05/03/2022						6	.00	1,699.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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	2022-00000489	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(89.58)			
2845 - ILLUMINATING COMPANY	2022-00000492	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(97.43)			
41224 - CINTAS	2022-00000537	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5.57)			
113394 - WELLS FARGO FINANCIAL LEASING INC	2022-00000576	Contract Services - CONTRACT SERVICES-COPIER	Accounts Payable	A/P InvoiceEntry	(88.00)			
108896 - LINK COMPUTER CORPORATION	2022-00000590	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,108.66)			
118124 - VISTRA INTERMEDIATE COMPANY LLC	2022-00001044	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(310.23)			
05/10/2022						7	.00	10,651.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2022-00000492	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(311.31)			
43108 - STAPLES BUSINESS ADVANTAGE	2022-00000546	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(84.35)			
45098 - LAKE COUNTY DEPT OF UTILITIES	2022-00000727	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(587.10)			
54418 - AQUA OHIO INC	2022-00000755	Contract Services - CONTRACT SERVICES-UNPLANNED MAINTENANCE	Accounts Payable	A/P InvoiceEntry	(6,556.00)			
VARIOUS VENDORS	2022-00000810	Contract Services - CONTRACT SERVICES-CLOTHING ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(1,906.93)			
116054 - VERIZON WIRELESS	2022-00000875	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(444.21)			
118124 - VISTRA INTERMEDIATE COMPANY LLC	2022-00001044	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(761.80)			
05/16/2022						2	8,191.04	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001831	Contract Services - contract services - CLOTHING ALLOWANCE	Purchasing	PurchaseRequestEntry	500.00			
60779 - SMARTBILL LTD	2022-00001833	Contract Services - contract services	Purchasing	PurchaseRequestEntry	7,691.04			
05/17/2022						7	.00	6,786.62

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2022-00000489	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(35.60)			
2845 - ILLUMINATING COMPANY	2022-00000492	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,809.37)			
41224 - CINTAS	2022-00000537	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5.87)			
VARIOUS VENDORS	2022-00000821	Contract Services - CONTRACT SERVICES-REFUNDS ON FINALS & BULK WATER	Accounts Payable	A/P InvoiceEntry	(19.19)			
VARIOUS VENDORS	2022-00000821	Contract Services - CONTRACT SERVICES-REFUNDS ON FINALS & BULK WATER	Accounts Payable	A/P InvoiceEntry	(170.59)			
VARIOUS VENDORS	2022-00000821	Contract Services - CONTRACT SERVICES-REFUNDS ON FINALS & BULK WATER	Accounts Payable	A/P InvoiceEntry	(4.52)			
118124 - VISTRA INTERMEDIATE COMPANY LLC	2022-00001044	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,741.48)			
05/24/2022						2	.00	119.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - CHARTER COMMUNICATION HOLDINGS LLC	2022-00000935	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(99.99)			
114086 - AQUA OHIO INC	2022-00001046	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(19.68)			
05/26/2022						3	.00	2,201.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2926 - ASHTABULA COUNTY ENGINEER	2022-00000757	Contract Services - CONTRACT SERVICES-DIESEL FUEL	Accounts Payable	A/P InvoiceEntry	(200.17)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2022-00000845	Contract Services - CONTRACT SERVICES-GASOLINE	Accounts Payable	A/P InvoiceEntry	(1,966.16)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2022-00000847	Contract Services - CONTRACT SERVICES-MISC. OBLIGATIONS	Accounts Payable	A/P InvoiceEntry	(35.63)			
05/31/2022						4	.00	7,227.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2022-00000492	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(805.61)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
41224 - CINTAS	2022-00000537	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5.87)			
108896 - LINK COMPUTER CORPORATION	2022-00000590	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,108.66)			
60779 - SMARTBILL LTD	2022-00001833	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(5,307.50)			
06/07/2022						4	.00	6,107.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2022-00000576	Contract Services - CONTRACT SERVICES-COPIER	Accounts Payable	A/P InvoiceEntry	(88.00)			
45098 - LAKE COUNTY DEPT OF UTILITIES	2022-00000727	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(614.91)			
54418 - AQUA OHIO INC	2022-00000755	Contract Services - CONTRACT SERVICES-UNPLANNED MAINTENANCE	Accounts Payable	A/P InvoiceEntry	(4,756.00)			
118124 - VISTRA INTERMEDIATE COMPANY LLC	2022-00001044	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(649.01)			
06/14/2022						14	.00	5,033.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2022-00000489	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(91.99)			
2845 - ILLUMINATING COMPANY	2022-00000492	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(275.78)			
41224 - CINTAS	2022-00000537	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5.87)			
43108 - STAPLES BUSINESS ADVANTAGE	2022-00000546	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(125.57)			
VARIOUS VENDORS	2022-00000734	Contract Services - CONTRACT SERVICES-testing/class	Accounts Payable	A/P InvoiceEntry	(137.00)			
VARIOUS VENDORS	2022-00000736	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(51.36)			
3415 - CT CONSULTANTS INC	2022-00000787	Contract Services - CONTRACT SERVICES-RETAINER	Accounts Payable	A/P InvoiceEntry	(750.00)			
3415 - CT CONSULTANTS INC	2022-00000787	Contract Services - CONTRACT SERVICES-RETAINER	Accounts Payable	A/P InvoiceEntry	(750.00)			
3415 - CT CONSULTANTS INC	2022-00000787	Contract Services - CONTRACT SERVICES-RETAINER	Accounts Payable	A/P InvoiceEntry	(750.00)			
3415 - CT CONSULTANTS INC	2022-00000787	Contract Services - CONTRACT SERVICES-RETAINER	Accounts Payable	A/P InvoiceEntry	(750.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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	2022-00000787	Contract Services - CONTRACT SERVICES-RETAINER	Accounts Payable	A/P InvoiceEntry	(750.00)			
116054 - VERIZON WIRELESS	2022-00000875	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(444.21)			
118124 - VISTRA INTERMEDIATE COMPANY LLC	2022-00001044	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(114.33)			
60779 - SMARTBILL LTD	2022-00001833	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(37.82)			
06/16/2022						2	.00	2,718.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2022-00000845	Contract Services - CONTRACT SERVICES-GASOLINE	Accounts Payable	A/P InvoiceEntry	(2,678.91)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2022-00000847	Contract Services - CONTRACT SERVICES-MISC. OBLIGATIONS	Accounts Payable	A/P InvoiceEntry	(39.34)			
06/21/2022						4	.00	4,544.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2022-00000489	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(56.10)			
2845 - ILLUMINATING COMPANY	2022-00000492	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,213.05)			
110286 - CHARTER COMMUNICATION HOLDINGS LLC	2022-00000935	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(99.99)			
118124 - VISTRA INTERMEDIATE COMPANY LLC	2022-00001044	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(174.92)			
06/28/2022						7	.00	19,333.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2022-00000492	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,360.53)			
41224 - CINTAS	2022-00000537	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(6.17)			
VARIOUS VENDORS	2022-00000734	Contract Services - CONTRACT SERVICES-testing/class	Accounts Payable	A/P InvoiceEntry	(112.00)			
3415 - CT CONSULTANTS INC	2022-00000797	Contract Services - CONTRACT SERVICES-HARPERSFIELD WATER TOWER BUILD	Accounts Payable	A/P InvoiceEntry	(12,685.39)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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	2022-00000821	Contract Services - CONTRACT SERVICES-REFUNDS ON FINALS & BULK WATER	Accounts Payable	A/P InvoiceEntry	(143.27)			
118124 - VISTRA INTERMEDIATE COMPANY LLC	2022-00001044	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,005.34)			
114086 - AQUA OHIO INC	2022-00001046	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(20.50)			
07/05/2022						9	712.92	4,464.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2022-00000489	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(83.03)			
2845 - ILLUMINATING COMPANY	2022-00000492	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(712.92)			
2845 - ILLUMINATING COMPANY	2022-00000492	Contract Services - CONTRACT SERVICES	Void Payments	Void Payment	712.92			
2845 - ILLUMINATING COMPANY	2022-00000492	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(712.92)			
43108 - STAPLES BUSINESS ADVANTAGE	2022-00000546	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(49.92)			
108896 - LINK COMPUTER CORPORATION	2022-00000590	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,108.66)			
VARIOUS VENDORS	2022-00000736	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(115.00)			
VARIOUS VENDORS	2022-00000736	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5.79)			
118124 - VISTRA INTERMEDIATE COMPANY LLC	2022-00001044	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,675.84)			
07/06/2022						1	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60779 - SMARTBILL LTD	2022-00002204	Contract Services - contract services	Purchasing	PurchaseRequestEntry	8,000.00			
07/12/2022						7	.00	3,047.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2022-00000492	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(214.88)			
41224 - CINTAS	2022-00000537	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5.87)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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**								
45098 - LAKE COUNTY DEPT OF UTILITIES	2022-00000727	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(837.39)			
VARIOUS VENDORS	2022-00000736	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(8.79)			
116054 - VERIZON WIRELESS	2022-00000875	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(444.81)			
118124 - VISTRA INTERMEDIATE COMPANY LLC	2022-00001044	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(98.17)			
60779 - SMARTBILL LTD	2022-00001833	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(1,437.75)			
07/14/2022						3	500,000.00	3,511.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2022-00000845	Contract Services - CONTRACT SERVICES-GASOLINE	Accounts Payable	A/P InvoiceEntry	(3,470.70)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2022-00000847	Contract Services - CONTRACT SERVICES-MISC. OBLIGATIONS	Accounts Payable	A/P InvoiceEntry	(41.26)			
54418 - AQUA OHIO INC	2022-00002249	Contract Services - CONTRACT SERVICES - WATER USAGE	Purchasing	PurchaseRequestEntry	500,000.00			
07/19/2022						7	.00	7,586.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2022-00000489	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(35.60)			
2845 - ILLUMINATING COMPANY	2022-00000492	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,353.03)			
43108 - STAPLES BUSINESS ADVANTAGE	2022-00000546	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(85.21)			
113394 - WELLS FARGO FINANCIAL LEASING INC	2022-00000576	Contract Services - CONTRACT SERVICES-COPIER	Accounts Payable	A/P InvoiceEntry	(88.00)			
3415 - CT CONSULTANTS INC	2022-00000787	Contract Services - CONTRACT SERVICES-RETAINER	Accounts Payable	A/P InvoiceEntry	(750.00)			
118124 - VISTRA INTERMEDIATE COMPANY LLC	2022-00001044	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(146.23)			
3415 - CT CONSULTANTS INC	2022-00001652	Contract Services - contract services - SOUTH RIVER WATER MAIN	Accounts Payable	A/P InvoiceEntry	(3,128.92)			
07/21/2022						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 01/01/22 - 07/31/22

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	2022-00002286	Contract Services - contract services	Purchasing	PurchaseRequestEntry	25,000.00			
07/26/2022						9	.00	40,983.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2022-00000492	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,474.23)			
41224 - CINTAS	2022-00000537	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5.87)			
43108 - STAPLES BUSINESS ADVANTAGE	2022-00000546	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(510.16)			
VARIOUS VENDORS	2022-00000736	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(66.01)			
3415 - CT CONSULTANTS INC	2022-00000796	Contract Services - CONTRACT SERVICES-WATER MODELING	Accounts Payable	A/P InvoiceEntry	(4,000.00)			
110286 - CHARTER COMMUNICATION HOLDINGS LLC	2022-00000935	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(99.99)			
118124 - VISTRA INTERMEDIATE COMPANY LLC	2022-00001044	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(780.68)			
114086 - AQUA OHIO INC	2022-00001046	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(38.66)			
54418 - AQUA OHIO INC	2022-00002249	Contract Services - CONTRACT SERVICES - WATER USAGE	Accounts Payable	A/P InvoiceEntry	(34,008.09)			
				Account **601 - Contract Services** Totals		239	$1,138,736.96	$207,066.77
Account **602 - Contract Repairs**								
01/10/2022						3	12,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3417 - BUCKEYE POWER SALES COMPANY INC	2022-00000764	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	1,500.00			
44896 - CALAWAY, TOM	2022-00000777	Contract Projects - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	10,000.00			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2022-00000778	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	1,000.00			
01/11/2022						1	11,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103714 - PRO-TECH SYSTEMS GROUP INC.	2022-00000808	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	11,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
01/21/2022						1	45,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117307 - KLINGINSMITH ENTERPRISES INC	2022-00000934	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	45,000.00			
02/15/2022						1	.00	17,858.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117307 - KLINGINSMITH ENTERPRISES INC	2022-00000934	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(17,858.00)			
03/22/2022						1	.00	1,487.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3417 - BUCKEYE POWER SALES COMPANY INC	2022-00000764	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(1,487.36)			
04/01/2022						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102742 - RICHMOND TRAILER SALES	2022-00001498	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,000.00			
05/10/2022						1	.00	19,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117307 - KLINGINSMITH ENTERPRISES INC	2022-00000934	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(19,500.00)			
05/18/2022						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001856	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	5,000.00			
05/26/2022						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118544 - HULSINGER ELECTRIC	2022-00001904	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEditEntry	10,000.00			
05/31/2022						1	.00	4,365.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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**								
117307 - KLINGINSMITH ENTERPRISES INC	2022-00000934	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(4,365.21)			
06/07/2022						1	.00	330.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103714 - PRO-TECH SYSTEMS GROUP INC.	2022-00000808	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(330.00)			
06/14/2022						1	.00	9,082.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118544 - HULSINGER ELECTRIC	2022-00001904	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(9,082.00)			
07/05/2022						1	.00	1,885.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103714 - PRO-TECH SYSTEMS GROUP INC.	2022-00000808	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(1,885.25)			
07/07/2022						2	80,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39579 - UNION INDUSTRIAL CONTRACTORS	2022-00002213	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	75,000.00			
VARIOUS VENDORS	2022-00002214	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	5,000.00			
07/12/2022						2	.00	4,128.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103714 - PRO-TECH SYSTEMS GROUP INC.	2022-00000808	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(1,090.00)			
VARIOUS VENDORS	2022-00001856	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(3,038.87)			
07/25/2022						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116966 - MC PROFESSIONAL LAWN CARE & SNOW PLOWING LLC	2022-00002316	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	3,000.00			
07/26/2022						1	.00	21,795.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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*			
	39579 - UNION INDUSTRIAL CONTRACTORS	2022-00002213	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(21,795.00)			
					Account **602 - Contract Repairs** Totals		21	$167,500.00	$80,431.69
Account **603 - Contract Projects**									
01/10/2022							1	1,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	28370 - TREASURER OF STATE, OHIO EPA	2022-00000776	Contract Projects - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	1,000.00			
04/01/2022							1	40,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	882 - ROTO-ROOTER SEWER & DRAIN SERV	2022-00001501	Contract Projects - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	40,000.00			
05/20/2022							1	16,720.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	3409 - KOSKI CONSTRUCTION COMPANY	2022-00001871	Contract Projects - contract projects	Purchasing	PurchaseRequestEntry	16,720.00			
06/21/2022							1	.00	25,060.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	882 - ROTO-ROOTER SEWER & DRAIN SERV	2022-00001501	Contract Projects - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(25,060.00)			
06/24/2022							1	4,500.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	2787 - BROBST ENTERPRISES INC	2022-00002150	Contract Projects - contract projects	Purchasing	PurchaseRequestEntry	4,500.00			
07/12/2022							1	.00	8,359.20
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	3409 - KOSKI CONSTRUCTION COMPANY	2022-00001871	Contract Projects - contract projects	Accounts Payable	A/P InvoiceEntry	(8,359.20)			
					Account **603 - Contract Projects** Totals		6	$62,220.00	$33,419.20
Account **604 - Advertising & Printing**									
01/17/2022							1	150.00	.00

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000899	Advertising/Printing - ADVERTISING & PRINTING	Purchasing	PurchaseRequestEntry	150.00			
01/26/2022						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000969	Advertising/Printing - ADVERTISING & PRINTING	Purchasing	PurchaseRequestEntry	500.00			
02/15/2022						1	.00	89.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000969	Advertising/Printing - ADVERTISING & PRINTING	Accounts Payable	A/P InvoiceEntry	(89.80)			
			Account **604 - Advertising & Printing** Totals			3	$650.00	$89.80
Account **701 - Materials**								
01/07/2022						3	30,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64747 - CORE & MAIN LP	2022-00000678	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	20,000.00			
VARIOUS VENDORS	2022-00000738	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	10,000.00			
3297 - ACTIVE PLUMBING SUPPLY CO.	2022-00000741	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	500.00			
01/10/2022						6	6,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2513 - ASHTABULA NAPA AUTO PARTS	2022-00000761	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	400.00			
35190 - CARTER LUMBER	2022-00000765	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	400.00			
110254 - CENTERRA CO-OP	2022-00000766	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	1,000.00			
64208 - FASTENAL CO	2022-00000769	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	500.00			
3423 - GENEVA HARDWARE INC	2022-00000770	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	1,500.00			
50196 - HOME DEPOT CREDIT SERVICES	2022-00000772	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	2,500.00			
01/11/2022						8	13,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2022-00000799	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	2,000.00			
52506 - KINDER MORGAN BULK TERMINALS	2022-00000800	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	5,000.00			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
8599 - NELSON SAND & GRAVEL	2022-00000801	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	500.00			
3178 - RAYMOND BUILDERS SUPPLY, INC.	2022-00000802	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	1,500.00			
49238 - TRACTOR SUPPLY CO	2022-00000803	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	1,000.00			
52473 - USA BLUEBOOK	2022-00000804	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	3,000.00			
2594 - VALLEY BUILDING CENTER INC	2022-00000805	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	300.00			
104645 - PAINESVILLE PUBLISHING, INC	2022-00000809	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	500.00			
02/01/2022						2	.00	571.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64747 - CORE & MAIN LP	2022-00000678	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(402.25)			
3178 - RAYMOND BUILDERS SUPPLY, INC.	2022-00000802	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(169.20)			
02/08/2022						1	.00	67.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2022-00000772	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(67.04)			
02/22/2022						2	.00	1,160.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64747 - CORE & MAIN LP	2022-00000678	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(1,062.80)			
104645 - PAINESVILLE PUBLISHING, INC	2022-00000809	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(98.00)			
03/08/2022						3	.00	13,176.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64747 - CORE & MAIN LP	2022-00000678	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(12,443.64)			
50196 - HOME DEPOT CREDIT SERVICES	2022-00000772	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(416.23)			
49238 - TRACTOR SUPPLY CO	2022-00000803	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(316.93)			
03/15/2022						2	.00	376.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3423 - GENEVA HARDWARE INC	2022-00000770	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(12.99)			
2484 - JEFFERSON AUTO PARTS	2022-00000799	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(363.80)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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**								
04/07/2022						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119338 - L-B WATER SERVICE, INC.	2022-00001556	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	5,000.00			
04/12/2022						1	.00	27.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3423 - GENEVA HARDWARE INC	2022-00000770	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(27.94)			
04/26/2022						1	.00	3,132.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64747 - CORE & MAIN LP	2022-00000678	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(3,132.36)			
05/03/2022						1	.00	3,013.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119338 - L-B WATER SERVICE, INC.	2022-00001556	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(3,013.90)			
05/10/2022						4	.00	1,683.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000738	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(70.00)			
50196 - HOME DEPOT CREDIT SERVICES	2022-00000772	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(1,297.80)			
2484 - JEFFERSON AUTO PARTS	2022-00000799	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(124.43)			
3178 - RAYMOND BUILDERS SUPPLY, INC.	2022-00000802	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(191.45)			
05/17/2022						1	.00	59.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3423 - GENEVA HARDWARE INC	2022-00000770	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(59.28)			
06/14/2022						5	.00	2,820.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64747 - CORE & MAIN LP	2022-00000678	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(2,574.90)			
3423 - GENEVA HARDWARE INC	2022-00000770	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(57.12)			
50196 - HOME DEPOT CREDIT SERVICES	2022-00000772	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(48.12)			
2484 - JEFFERSON AUTO PARTS	2022-00000799	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(41.13)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
3178 - RAYMOND BUILDERS SUPPLY, INC.	2022-00000802	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(99.00)			
06/28/2022						2	.00	427.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35190 - CARTER LUMBER	2022-00000765	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(264.89)			
110254 - CENTERRA CO-OP	2022-00000766	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(162.99)			
07/12/2022						1	.00	2,053.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000738	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(2,053.27)			
07/19/2022						2	.00	191.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3178 - RAYMOND BUILDERS SUPPLY, INC.	2022-00000802	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(100.00)			
3178 - RAYMOND BUILDERS SUPPLY, INC.	2022-00000802	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(91.75)			
07/26/2022						1	.00	752.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2022-00000804	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(752.02)			
				Account **701 - Materials** Totals		47	$55,600.00	$29,515.23
Account **705 - Equipment**								
01/07/2022						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000737	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,000.00			
01/10/2022						3	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2022-00000762	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,500.00			
2532 - BOB SUMEREL TIRE CO INC	2022-00000763	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,000.00			
10593 - NORTHEASTERN COMMUNICATIONS	2022-00000781	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEditEntry	1,500.00			
02/15/2022						2	.00	201.65

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000737	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(131.65)			
10593 - NORTHEASTERN COMMUNICATIONS	2022-00000781	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(70.00)			
03/15/2022						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102742 - RICHMOND TRAILER SALES	2022-00001343	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,000.00			
03/21/2022						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
491 - QUIET FIT MUFFLER	2022-00001400	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,000.00			
03/22/2022						1	.00	36.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000737	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(36.35)			
03/24/2022						2	7,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116773 - NEIGHBORHOOD LOGISTICS CO.	2022-00001440	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	5,000.00			
VARIOUS VENDORS	2022-00001441	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,500.00			
03/29/2022						3	.00	2,796.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000737	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(322.28)			
VARIOUS VENDORS	2022-00000737	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(500.00)			
491 - QUIET FIT MUFFLER	2022-00001400	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,974.00)			
04/08/2022						2	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2925 - NASSIEF AUTO GROUP INC	2022-00001561	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,000.00			
116773 - NEIGHBORHOOD LOGISTICS CO.	2022-00001562	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	3,000.00			
04/19/2022						2	.00	4,601.31

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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	2022-00000737	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(315.52)			
116773 - NEIGHBORHOOD LOGISTICS CO.	2022-00001440	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(4,285.79)			
04/26/2022						1	.00	900.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102742 - RICHMOND TRAILER SALES	2022-00001343	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(900.00)			
05/24/2022						1	.00	44.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2925 - NASSIEF AUTO GROUP INC	2022-00001561	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(44.93)			
05/26/2022						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64747 - CORE & MAIN LP	2022-00001907	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	10,000.00			
06/14/2022						3	.00	1,491.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116773 - NEIGHBORHOOD LOGISTICS CO.	2022-00001440	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(714.21)			
116773 - NEIGHBORHOOD LOGISTICS CO.	2022-00001562	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(572.00)			
64747 - CORE & MAIN LP	2022-00001907	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(205.00)			
07/05/2022						1	.00	1,422.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001441	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,422.50)			
07/12/2022						1	.00	82.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000737	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(82.26)			
07/19/2022						1	75,576.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64747 - CORE & MAIN LP	2022-00002269	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	75,576.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
07/25/2022						1	1,105.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2022-00002315	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,105.00			
				Account **705 - Equipment** Totals		28	$109,181.00	$11,576.49
				Division **155 - Water District** Totals			$1,534,887.96	$362,107.46
				Department **001 - Commissioners' Office** Totals			$1,534,887.96	$362,107.46
				Fund **6002 - ACDES - Water** Totals			$1,534,887.96	$362,107.46
Fund **7001 - Children Service Board Trust**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
02/01/2022						2	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001062	Contract Services - Kinship Expenditures	Purchasing	PurchaseRequestEditEntry	3,000.00			
VARIOUS VENDORS	2022-00001062	Contract Services - Trust Fund Expenditures	Purchasing	PurchaseRequestEditEntry	5,000.00			
03/01/2022						1	.00	175.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001062	Contract Services - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(175.00)			
05/17/2022						5	.00	1,265.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001062	Contract Services - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(135.00)			
VARIOUS VENDORS	2022-00001062	Contract Services - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(166.00)			
VARIOUS VENDORS	2022-00001062	Contract Services - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(738.00)			
VARIOUS VENDORS	2022-00001062	Contract Services - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(176.40)			
VARIOUS VENDORS	2022-00001062	Contract Services - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(50.00)			
06/14/2022						1	.00	265.00

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **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	2022-00001062	Contract Services - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(265.00)			
07/05/2022						1	.00	230.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001062	Contract Services - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(230.45)			
07/19/2022						3	.00	639.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001062	Contract Services - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(149.00)			
VARIOUS VENDORS	2022-00001062	Contract Services - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(440.00)			
VARIOUS VENDORS	2022-00001062	Contract Services - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(50.80)			
07/26/2022						1	.00	300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001062	Contract Services - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(300.00)			
				Account **601 - Contract Services** Totals		14	$8,000.00	$2,875.65
				Division **100 - General Administrative** Totals			$8,000.00	$2,875.65
				Department **206 - Children's Services Board** Totals			$8,000.00	$2,875.65
				Fund **7001 - Children Service Board Trust** Totals			$8,000.00	$2,875.65
Fund **7012 - Bd of DD Trustees**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
07/21/2022						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00002307	Contract Services - Donated Funds - Donated Funds Contract Services	Purchasing	PurchaseRequestEntry	1,200.00			
				Account **601 - Contract Services** Totals		1	$1,200.00	$0.00
Account **702 - Supplies**								

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **7012 - Bd of DD Trustees**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
01/04/2022						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000486	Supplies - Donated Funds - Donated Funds Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
02/08/2022						1	.00	48.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000486	Supplies - Donated Funds - Donated Funds Supplies	Accounts Payable	A/P InvoiceEntry	(48.14)			
05/03/2022						1	.00	91.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000486	Supplies - Donated Funds - Donated Funds Supplies	Accounts Payable	A/P InvoiceEntry	(91.95)			
				Account **702 - Supplies** Totals		3	$1,000.00	$140.09
				Division **100 - General Administrative** Totals			$2,200.00	$140.09
				Department **203 - MRDD/169 Board** Totals			$2,200.00	$140.09
				Fund **7012 - Bd of DD Trustees** Totals			$2,200.00	$140.09
Fund **8111 - Refundable Occupancy Perm Escrow**								
Department **001 - Commissioners' Office**								
Division **107 - Building Department**								
Account **803 - State Remittance**								
01/03/2022						1	4,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8497 - STATE OF OHIO / BBS TREASURER	2022-00000304	State Remittance - State Rimb	Purchasing	PurchaseRequestEntry	4,800.00			
03/01/2022						1	.00	745.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8497 - STATE OF OHIO / BBS TREASURER	2022-00000304	State Remittance - State Rimb	Accounts Payable	A/P InvoiceEntry	(745.49)			
05/24/2022						1	.00	1,536.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8497 - STATE OF OHIO / BBS TREASURER	2022-00000304	State Remittance - State Rimb	Accounts Payable	A/P InvoiceEntry	(1,536.95)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **8111 - Refundable Occupancy Perm Escrow**								
Department **001 - Commissioners' Office**								
Division **107 - Building Department**								
					Account **803 - State Remittance** Totals	3	$4,800.00	$2,282.44
Account **950 - Distribution - Agency fund**								
03/21/2022						1	35,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001422	Building Permits - Refundable Deposits - Refundable Deposits	Purchasing	PurchaseRequestEditEntry	35,000.00			
04/26/2022						4	.00	926.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001422	Building Permits - Refundable Deposits - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(210.00)			
VARIOUS VENDORS	2022-00001422	Building Permits - Refundable Deposits - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(210.00)			
VARIOUS VENDORS	2022-00001422	Building Permits - Refundable Deposits - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(6.16)			
VARIOUS VENDORS	2022-00001422	Building Permits - Refundable Deposits - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(500.00)			
05/31/2022						9	.00	3,656.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001422	Building Permits - Refundable Deposits - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2022-00001422	Building Permits - Refundable Deposits - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(336.50)			
VARIOUS VENDORS	2022-00001422	Building Permits - Refundable Deposits - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2022-00001422	Building Permits - Refundable Deposits - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2022-00001422	Building Permits - Refundable Deposits - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2022-00001422	Building Permits - Refundable Deposits - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2022-00001422	Building Permits - Refundable Deposits - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(420.00)			
VARIOUS VENDORS	2022-00001422	Building Permits - Refundable Deposits - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2022-00001422	Building Permits - Refundable Deposits - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(500.00)			
					Account **950 - Distribution - Agency fund** Totals	14	$35,000.00	$4,582.66
					Division **107 - Building Department** Totals		$39,800.00	$6,865.10

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Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **8111 - Refundable Occupancy Perm Escrow**				
	Department **001 - Commissioners' Office** Totals		$39,800.00	$6,865.10
	Fund **8111 - Refundable Occupancy Perm Escrow** Totals		$39,800.00	$6,865.10
Fund **9008 - Public Health Infrastructure**				
Department **920 - County Heath District**				
Division **100 - General Administrative**				
Account **520 - Travel**				
01/05/2022		1	3,000.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2022-00000582	Travel Expense - Travel (PHEP 2022)	Purchasing	PurchaseRequestEditEntry	3,000.00

02/15/2022	1	.00	28.08

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2022-00000582	Travel Expense - Travel (PHEP 2022)	Accounts Payable	A/P InvoiceEntry	(28.08)

03/15/2022	1	.00	10.40

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2022-00000582	Travel Expense - Travel (PHEP 2022)	Accounts Payable	A/P InvoiceEntry	(10.40)

04/19/2022	1	.00	26.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2022-00000582	Travel Expense - Travel (PHEP 2022)	Accounts Payable	A/P InvoiceEntry	(26.00)

05/17/2022	1	.00	252.72

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2022-00000582	Travel Expense - Travel (PHEP 2022)	Accounts Payable	A/P InvoiceEntry	(252.72)

06/14/2022	2	.00	735.40

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2022-00000582	Travel Expense - Travel (PHEP 2022)	Accounts Payable	A/P InvoiceEntry	(10.40)
VARIOUS VENDORS	2022-00000582	Travel Expense - Travel (PHEP 2022)	Accounts Payable	A/P InvoiceEntry	(725.00)

07/19/2022	1	.00	67.60

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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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	2022-00000582	Travel Expense - Travel (PHEP 2022)	Accounts Payable	A/P InvoiceEntry	(67.60)			
				Account **520 - Travel** Totals		8	$3,000.00	$1,120.20
Account **601 - Contract Services**								
01/05/2022						1	25,981.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000583	Contract Services - Contract Services (PHEP 2022)	Purchasing	PurchaseRequestEditEntry	25,981.00			
02/15/2022						1	.00	60.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000583	Contract Services - Contract Services (PHEP 2022)	Accounts Payable	A/P InvoiceEntry	(60.00)			
05/13/2022						1	.00	5,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000583	Contract Services - Contract Services (PHEP 2022)	Purchasing	Change Purchase Order Processing	(5,000.00)			
07/19/2022						1	.00	60.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000583	Contract Services - Contract Services (PHEP 2022)	Accounts Payable	A/P InvoiceEntry	(60.00)			
				Account **601 - Contract Services** Totals		4	$25,981.00	$5,120.00
Account **622 - Utilities**								
01/05/2022						1	3,770.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000587	Utilities - Utilities (PHEP 2022)	Purchasing	PurchaseRequestEditEntry	3,770.00			
01/18/2022						1	.00	794.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000587	Utilities - Utilities (PHEP 2022)	Accounts Payable	A/P InvoiceEntry	(794.51)			
02/15/2022						1	.00	803.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000587	Utilities - Utilities (PHEP 2022)	Accounts Payable	A/P InvoiceEntry	(803.87)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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**								
03/29/2022						1	.00	804.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000587	Utilities - Utilities (PHEP 2022)	Accounts Payable	A/P InvoiceEntry	(804.12)			
04/19/2022						1	.00	804.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000587	Utilities - Utilities (PHEP 2022)	Accounts Payable	A/P InvoiceEntry	(804.24)			
05/04/2022						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001758	Utilities - Utilities (PHEP-Utilities 2022)	Purchasing	PurchaseRequestEditEntry	5,000.00			
06/14/2022						2	.00	803.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000587	Utilities - Utilities (PHEP 2022)	Accounts Payable	A/P InvoiceEntry	(563.26)			
VARIOUS VENDORS	2022-00001758	Utilities - Utilities (PHEP-Utilities 2022)	Accounts Payable	A/P InvoiceEntry	(240.31)			
				Account **622 - Utilities** Totals		8	$8,770.00	$4,010.31
				Division **100 - General Administrative** Totals			$37,751.00	$10,250.51
				Department **920 - County Heath District** Totals			$37,751.00	$10,250.51
				Fund **9008 - Public Health Infrastructure** Totals			$37,751.00	$10,250.51
Fund **9010 - Solid Waste**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **803 - State Remittance**								
01/05/2022						1	68,586.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000588	State Remittance - State Remittance - Solid Waste 2022	Purchasing	PurchaseRequestEditEntry	68,586.00			
01/18/2022						2	.00	60,128.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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	2022-00000588	State Remittance - State Remittance - Solid Waste 2022	Accounts Payable	A/P InvoiceEntry	(60,000.00)		
VARIOUS VENDORS	2022-00000588	State Remittance - State Remittance - Solid Waste 2022	Accounts Payable	A/P InvoiceEntry	(128.64)		
03/15/2022					1	.00	980.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00000588	State Remittance - State Remittance - Solid Waste 2022	Accounts Payable	A/P InvoiceEntry	(980.28)		
06/14/2022					1	.00	2,370.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00000588	State Remittance - State Remittance - Solid Waste 2022	Accounts Payable	A/P InvoiceEntry	(2,370.81)		
07/19/2022					1	.00	1,335.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00000588	State Remittance - State Remittance - Solid Waste 2022	Accounts Payable	A/P InvoiceEntry	(1,335.25)		
				Account **803 - State Remittance** Totals	6	$68,586.00	$64,814.98
				Division **100 - General Administrative** Totals		$68,586.00	$64,814.98
				Department **920 - County Heath District** Totals		$68,586.00	$64,814.98
				Fund **9010 - Solid Waste** Totals		$68,586.00	$64,814.98
Fund **9011 - Health**							
Department **920 - County Heath District**							
Division **100 - General Administrative**							
Account **520 - Travel**							
01/05/2022					1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00000591	Travel Expense - Travel Expense-General Health	Purchasing	PurchaseRequestEditEntry	20,000.00		
04/19/2022					2	.00	280.32

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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	2022-00000591	Travel Expense - Travel Expense-General Health	Accounts Payable	A/P InvoiceEntry	(60.32)			
VARIOUS VENDORS	2022-00000591	Travel Expense - Travel Expense-General Health	Accounts Payable	A/P InvoiceEntry	(220.00)			
05/03/2022						1	.00	60.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000591	Travel Expense - Travel Expense-General Health	Accounts Payable	A/P InvoiceEntry	(60.00)			
06/14/2022						1	.00	34.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000591	Travel Expense - Travel Expense-General Health	Accounts Payable	A/P InvoiceEntry	(34.32)			
07/19/2022						3	.00	1,005.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000591	Travel Expense - Travel Expense-General Health	Accounts Payable	A/P InvoiceEntry	(325.44)			
VARIOUS VENDORS	2022-00000591	Travel Expense - Travel Expense-General Health	Accounts Payable	A/P InvoiceEntry	(241.28)			
VARIOUS VENDORS	2022-00000591	Travel Expense - Travel Expense-General Health	Accounts Payable	A/P InvoiceEntry	(439.03)			
				Account **520 - Travel** Totals		8	$20,000.00	$1,380.39
Account **601 - Contract Services**								
01/05/2022						1	120,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000593	Contract Services - Contract Services - Public Health	Purchasing	PurchaseRequestEditEntry	120,000.00			
01/18/2022						7	.00	4,088.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000593	Contract Services - Contract Services - Public Health	Accounts Payable	A/P InvoiceEntry	(288.00)			
VARIOUS VENDORS	2022-00000593	Contract Services - Contract Services - Public Health	Accounts Payable	A/P InvoiceEntry	(182.85)			
VARIOUS VENDORS	2022-00000593	Contract Services - Contract Services - Public Health	Accounts Payable	A/P InvoiceEntry	(14.95)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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	2022-00000593	Contract Services - Contract Services - Public Health	Accounts Payable	A/P InvoiceEntry	(144.00)			
VARIOUS VENDORS	2022-00000593	Contract Services - Contract Services - Public Health	Accounts Payable	A/P InvoiceEntry	(3,164.59)			
VARIOUS VENDORS	2022-00000593	Contract Services - Contract Services - Public Health	Accounts Payable	A/P InvoiceEntry	(113.94)			
VARIOUS VENDORS	2022-00000593	Contract Services - Contract Services - Public Health	Accounts Payable	A/P InvoiceEntry	(180.00)			
02/01/2022						5	.00	3,303.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000593	Contract Services - Contract Services - Public Health	Accounts Payable	A/P InvoiceEntry	(1,798.72)			
VARIOUS VENDORS	2022-00000593	Contract Services - Contract Services - Public Health	Accounts Payable	A/P InvoiceEntry	(145.60)			
VARIOUS VENDORS	2022-00000593	Contract Services - Contract Services - Public Health	Accounts Payable	A/P InvoiceEntry	(243.00)			
VARIOUS VENDORS	2022-00000593	Contract Services - Contract Services - Public Health	Accounts Payable	A/P InvoiceEntry	(738.00)			
VARIOUS VENDORS	2022-00000593	Contract Services - Contract Services - Public Health	Accounts Payable	A/P InvoiceEntry	(378.00)			
02/15/2022						12	.00	8,109.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000593	Contract Services - Contract Services - Public Health	Accounts Payable	A/P InvoiceEntry	(485.00)			
VARIOUS VENDORS	2022-00000593	Contract Services - Contract Services - Public Health	Accounts Payable	A/P InvoiceEntry	(176.89)			
VARIOUS VENDORS	2022-00000593	Contract Services - Contract Services - Public Health	Accounts Payable	A/P InvoiceEntry	(724.81)			
VARIOUS VENDORS	2022-00000593	Contract Services - Contract Services - Public Health	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2022-00000593	Contract Services - Contract Services - Public Health	Accounts Payable	A/P InvoiceEntry	(2,450.50)			
VARIOUS VENDORS	2022-00000593	Contract Services - Contract Services - Public Health	Accounts Payable	A/P InvoiceEntry	(70.00)			
VARIOUS VENDORS	2022-00000593	Contract Services - Contract Services - Public Health	Accounts Payable	A/P InvoiceEntry	(1,070.00)			
VARIOUS VENDORS	2022-00000593	Contract Services - Contract Services - Public Health	Accounts Payable	A/P InvoiceEntry	(405.00)			
VARIOUS VENDORS	2022-00000593	Contract Services - Contract Services - Public Health	Accounts Payable	A/P InvoiceEntry	(691.16)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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	2022-00000593	Contract Services - Contract Services - Public Health	Accounts Payable	A/P InvoiceEntry	(1,440.00)		
VARIOUS VENDORS	2022-00000593	Contract Services - Contract Services - Public Health	Accounts Payable	A/P InvoiceEntry	(315.00)		
VARIOUS VENDORS	2022-00000593	Contract Services - Contract Services - Public Health	Accounts Payable	A/P InvoiceEntry	(130.92)		
02/17/2022					1	.00	2.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00000593	Contract Services - Contract Services - Public Health	Purchasing	Change Purchase Order Processing	(2.00)		
02/22/2022					3	.00	1,850.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00000593	Contract Services - Contract Services - Public Health	Accounts Payable	A/P InvoiceEntry	(176.89)		
VARIOUS VENDORS	2022-00000593	Contract Services - Contract Services - Public Health	Accounts Payable	A/P InvoiceEntry	(333.00)		
VARIOUS VENDORS	2022-00000593	Contract Services - Contract Services - Public Health	Accounts Payable	A/P InvoiceEntry	(1,341.00)		
03/15/2022					7	.00	1,700.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00000593	Contract Services - Contract Services - Public Health	Accounts Payable	A/P InvoiceEntry	(48.00)		
VARIOUS VENDORS	2022-00000593	Contract Services - Contract Services - Public Health	Accounts Payable	A/P InvoiceEntry	(180.00)		
VARIOUS VENDORS	2022-00000593	Contract Services - Contract Services - Public Health	Accounts Payable	A/P InvoiceEntry	(325.00)		
VARIOUS VENDORS	2022-00000593	Contract Services - Contract Services - Public Health	Accounts Payable	A/P InvoiceEntry	(365.00)		
VARIOUS VENDORS	2022-00000593	Contract Services - Contract Services - Public Health	Accounts Payable	A/P InvoiceEntry	(198.00)		
VARIOUS VENDORS	2022-00000593	Contract Services - Contract Services - Public Health	Accounts Payable	A/P InvoiceEntry	(143.90)		
VARIOUS VENDORS	2022-00000593	Contract Services - Contract Services - Public Health	Accounts Payable	A/P InvoiceEntry	(441.00)		
03/29/2022					7	.00	33,917.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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	2022-00000593	Contract Services - Contract Services - Public Health	Accounts Payable	A/P InvoiceEntry	(176.89)			
VARIOUS VENDORS	2022-00000593	Contract Services - Contract Services - Public Health	Accounts Payable	A/P InvoiceEntry	(836.25)			
VARIOUS VENDORS	2022-00000593	Contract Services - Contract Services - Public Health	Accounts Payable	A/P InvoiceEntry	(84.00)			
VARIOUS VENDORS	2022-00000593	Contract Services - Contract Services - Public Health	Accounts Payable	A/P InvoiceEntry	(98.85)			
VARIOUS VENDORS	2022-00000593	Contract Services - Contract Services - Public Health	Accounts Payable	A/P InvoiceEntry	(1,545.00)			
VARIOUS VENDORS	2022-00000593	Contract Services - Contract Services - Public Health	Accounts Payable	A/P InvoiceEntry	(1,062.00)			
VARIOUS VENDORS	2022-00000593	Contract Services - Contract Services - Public Health	Accounts Payable	A/P InvoiceEntry	(30,115.00)			
04/19/2022						13	.00	8,019.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000593	Contract Services - Contract Services - Public Health	Accounts Payable	A/P InvoiceEntry	(96.00)			
VARIOUS VENDORS	2022-00000593	Contract Services - Contract Services - Public Health	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
VARIOUS VENDORS	2022-00000593	Contract Services - Contract Services - Public Health	Accounts Payable	A/P InvoiceEntry	(176.89)			
VARIOUS VENDORS	2022-00000593	Contract Services - Contract Services - Public Health	Accounts Payable	A/P InvoiceEntry	(836.25)			
VARIOUS VENDORS	2022-00000593	Contract Services - Contract Services - Public Health	Accounts Payable	A/P InvoiceEntry	(247.13)			
VARIOUS VENDORS	2022-00000593	Contract Services - Contract Services - Public Health	Accounts Payable	A/P InvoiceEntry	(11.96)			
VARIOUS VENDORS	2022-00000593	Contract Services - Contract Services - Public Health	Accounts Payable	A/P InvoiceEntry	(1,770.00)			
VARIOUS VENDORS	2022-00000593	Contract Services - Contract Services - Public Health	Accounts Payable	A/P InvoiceEntry	(324.00)			
VARIOUS VENDORS	2022-00000593	Contract Services - Contract Services - Public Health	Accounts Payable	A/P InvoiceEntry	(144.00)			
VARIOUS VENDORS	2022-00000593	Contract Services - Contract Services - Public Health	Accounts Payable	A/P InvoiceEntry	(289.72)			
VARIOUS VENDORS	2022-00000593	Contract Services - Contract Services - Public Health	Accounts Payable	A/P InvoiceEntry	(1,458.00)			
VARIOUS VENDORS	2022-00000593	Contract Services - Contract Services - Public Health	Accounts Payable	A/P InvoiceEntry	(918.00)			
VARIOUS VENDORS	2022-00000593	Contract Services - Contract Services - Public Health	Accounts Payable	A/P InvoiceEntry	(247.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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**							
05/03/2022					5	.00	1,985.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00000593	Contract Services - Contract Services - Public Health	Accounts Payable	A/P InvoiceEntry	(58.50)		
VARIOUS VENDORS	2022-00000593	Contract Services - Contract Services - Public Health	Accounts Payable	A/P InvoiceEntry	(176.89)		
VARIOUS VENDORS	2022-00000593	Contract Services - Contract Services - Public Health	Accounts Payable	A/P InvoiceEntry	(306.00)		
VARIOUS VENDORS	2022-00000593	Contract Services - Contract Services - Public Health	Accounts Payable	A/P InvoiceEntry	(1,152.00)		
VARIOUS VENDORS	2022-00000593	Contract Services - Contract Services - Public Health	Accounts Payable	A/P InvoiceEntry	(292.50)		
05/17/2022					7	.00	7,459.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00000593	Contract Services - Contract Services - Public Health	Accounts Payable	A/P InvoiceEntry	(58.50)		
VARIOUS VENDORS	2022-00000593	Contract Services - Contract Services - Public Health	Accounts Payable	A/P InvoiceEntry	(1,804.00)		
VARIOUS VENDORS	2022-00000593	Contract Services - Contract Services - Public Health	Accounts Payable	A/P InvoiceEntry	(1,200.00)		
VARIOUS VENDORS	2022-00000593	Contract Services - Contract Services - Public Health	Accounts Payable	A/P InvoiceEntry	(836.25)		
VARIOUS VENDORS	2022-00000593	Contract Services - Contract Services - Public Health	Accounts Payable	A/P InvoiceEntry	(1,860.00)		
VARIOUS VENDORS	2022-00000593	Contract Services - Contract Services - Public Health	Accounts Payable	A/P InvoiceEntry	(305.36)		
VARIOUS VENDORS	2022-00000593	Contract Services - Contract Services - Public Health	Accounts Payable	A/P InvoiceEntry	(1,395.00)		
05/24/2022					2	.00	98.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00000593	Contract Services - Contract Services - Public Health	Accounts Payable	A/P InvoiceEntry	(48.00)		
VARIOUS VENDORS	2022-00000593	Contract Services - Contract Services - Public Health	Accounts Payable	A/P InvoiceEntry	(50.00)		
06/14/2022					10	.00	7,512.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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	2022-00000593	Contract Services - Contract Services - Public Health	Accounts Payable	A/P InvoiceEntry	(1,116.81)		
VARIOUS VENDORS	2022-00000593	Contract Services - Contract Services - Public Health	Accounts Payable	A/P InvoiceEntry	(176.89)		
VARIOUS VENDORS	2022-00000593	Contract Services - Contract Services - Public Health	Accounts Payable	A/P InvoiceEntry	(836.25)		
VARIOUS VENDORS	2022-00000593	Contract Services - Contract Services - Public Health	Accounts Payable	A/P InvoiceEntry	(1,979.00)		
VARIOUS VENDORS	2022-00000593	Contract Services - Contract Services - Public Health	Accounts Payable	A/P InvoiceEntry	(414.00)		
VARIOUS VENDORS	2022-00000593	Contract Services - Contract Services - Public Health	Accounts Payable	A/P InvoiceEntry	(147.00)		
VARIOUS VENDORS	2022-00000593	Contract Services - Contract Services - Public Health	Accounts Payable	A/P InvoiceEntry	(153.28)		
VARIOUS VENDORS	2022-00000593	Contract Services - Contract Services - Public Health	Accounts Payable	A/P InvoiceEntry	(2,448.00)		
VARIOUS VENDORS	2022-00000593	Contract Services - Contract Services - Public Health	Accounts Payable	A/P InvoiceEntry	(191.25)		
VARIOUS VENDORS	2022-00000593	Contract Services - Contract Services - Public Health	Accounts Payable	A/P InvoiceEntry	(50.00)		
06/21/2022					2	.00	1,676.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00000593	Contract Services - Contract Services - Public Health	Accounts Payable	A/P InvoiceEntry	(1,500.00)		
VARIOUS VENDORS	2022-00000593	Contract Services - Contract Services - Public Health	Accounts Payable	A/P InvoiceEntry	(176.89)		
07/12/2022					2	.00	2,592.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00000593	Contract Services - Contract Services - Public Health	Accounts Payable	A/P InvoiceEntry	(756.00)		
VARIOUS VENDORS	2022-00000593	Contract Services - Contract Services - Public Health	Accounts Payable	A/P InvoiceEntry	(1,836.00)		
07/19/2022					10	.00	4,075.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00000593	Contract Services - Contract Services - Public Health	Accounts Payable	A/P InvoiceEntry	(48.00)		
VARIOUS VENDORS	2022-00000593	Contract Services - Contract Services - Public Health	Accounts Payable	A/P InvoiceEntry	(836.25)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22
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	2022-00000593	Contract Services - Contract Services - Public Health	Accounts Payable	A/P InvoiceEntry	(98.85)			
VARIOUS VENDORS	2022-00000593	Contract Services - Contract Services - Public Health	Accounts Payable	A/P InvoiceEntry	(1,860.00)			
VARIOUS VENDORS	2022-00000593	Contract Services - Contract Services - Public Health	Accounts Payable	A/P InvoiceEntry	(205.00)			
VARIOUS VENDORS	2022-00000593	Contract Services - Contract Services - Public Health	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2022-00000593	Contract Services - Contract Services - Public Health	Accounts Payable	A/P InvoiceEntry	(144.00)			
VARIOUS VENDORS	2022-00000593	Contract Services - Contract Services - Public Health	Accounts Payable	A/P InvoiceEntry	(165.78)			
VARIOUS VENDORS	2022-00000593	Contract Services - Contract Services - Public Health	Accounts Payable	A/P InvoiceEntry	(517.50)			
VARIOUS VENDORS	2022-00000593	Contract Services - Contract Services - Public Health	Accounts Payable	A/P InvoiceEntry	(100.00)			
07/26/2022						2	.00	490.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000593	Contract Services - Contract Services - Public Health	Accounts Payable	A/P InvoiceEntry	(66.29)			
VARIOUS VENDORS	2022-00000593	Contract Services - Contract Services - Public Health	Accounts Payable	A/P InvoiceEntry	(423.75)			
				Account **601 - Contract Services** Totals		96	$120,000.00	$86,881.95
Account **602 - Contract Repairs**								
01/05/2022						1	11,421.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000594	Contract Repairs - Contract Repairs - General	Purchasing	PurchaseRequestEditEntry	11,421.00			
02/22/2022						1	.00	195.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000594	Contract Repairs - Contract Repairs - General	Accounts Payable	A/P InvoiceEntry	(195.50)			
03/01/2022						2	.00	1,355.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000594	Contract Repairs - Contract Repairs - General	Accounts Payable	A/P InvoiceEntry	(1,305.42)			

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G/L Date Range 01/01/22 - 07/31/22

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	2022-00000594	Contract Repairs - Contract Repairs - General	Accounts Payable	A/P InvoiceEntry	(50.00)			
03/29/2022						1	.00	169.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000594	Contract Repairs - Contract Repairs - General	Accounts Payable	A/P InvoiceEntry	(169.52)			
04/19/2022						1	.00	550.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000594	Contract Repairs - Contract Repairs - General	Accounts Payable	A/P InvoiceEntry	(550.00)			
05/03/2022						1	.00	56.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000594	Contract Repairs - Contract Repairs - General	Accounts Payable	A/P InvoiceEntry	(56.00)			
07/19/2022						2	.00	878.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000594	Contract Repairs - Contract Repairs - General	Accounts Payable	A/P InvoiceEntry	(265.00)			
VARIOUS VENDORS	2022-00000594	Contract Repairs - Contract Repairs - General	Accounts Payable	A/P InvoiceEntry	(613.59)			
07/26/2022						2	.00	1,150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000594	Contract Repairs - Contract Repairs - General	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2022-00000594	Contract Repairs - Contract Repairs - General	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
				Account **602 - Contract Repairs** Totals		11	$11,421.00	$4,355.03
Account **604 - Advertising & Printing**								
01/05/2022						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000596	Advertising/Printing - Advertising & Printing - General	Purchasing	PurchaseRequestEditEntry	2,500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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**								
03/29/2022						1	.00	280.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000596	Advertising/Printing - Advertising & Printing - General	Accounts Payable	A/P InvoiceEntry	(280.00)			
04/19/2022						1	.00	556.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000596	Advertising/Printing - Advertising & Printing - General	Accounts Payable	A/P InvoiceEntry	(556.88)			
Account **604 - Advertising & Printing** Totals						3	$2,500.00	$836.88
Account **606.0001 - Insurances Group & Liability**								
01/05/2022						1	14,374.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000597	Insurances - Group & Liabilities - Insurance Group & Liabilities	Purchasing	PurchaseRequestEditEntry	14,374.00			
05/03/2022						1	.00	3,727.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000597	Insurances - Group & Liabilities - Insurance Group & Liabilities	Accounts Payable	A/P InvoiceEntry	(3,727.50)			
06/14/2022						1	.00	9,185.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000597	Insurances - Group & Liabilities - Insurance Group & Liabilities	Accounts Payable	A/P InvoiceEntry	(9,185.00)			
Account **606.0001 - Insurances Group & Liability** Totals						3	$14,374.00	$12,912.50
Account **608 - Dues**								
01/05/2022						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000598	Dues - Dues	Purchasing	PurchaseRequestEditEntry	2,000.00			
02/01/2022						2	.00	569.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000598	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(9.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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	2022-00000598	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(560.00)			
02/15/2022						1	.00	853.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000598	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(853.25)			
03/01/2022						1	.00	219.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000598	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(219.01)			
05/31/2022						1	.00	245.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000598	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(245.00)			
				Account **608 - Dues** Totals		6	$2,000.00	$1,886.76
Account **622 - Utilities**								
01/05/2022						1	40,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000600	Utilities - Utilities	Purchasing	PurchaseRequestEditEntry	40,000.00			
01/18/2022						6	.00	1,287.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000600	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(54.11)			
VARIOUS VENDORS	2022-00000600	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(453.25)			
VARIOUS VENDORS	2022-00000600	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(532.66)			
VARIOUS VENDORS	2022-00000600	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(158.00)			
VARIOUS VENDORS	2022-00000600	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(34.87)			
VARIOUS VENDORS	2022-00000600	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(54.11)			
02/01/2022						2	.00	727.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000600	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(64.25)			
VARIOUS VENDORS	2022-00000600	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(663.47)			
02/15/2022						2	.00	567.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000600	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(528.17)			

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2022-00000600	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(39.80)			
02/17/2022						1	.00	1.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000600	Utilities - Utilities	Purchasing	Change Purchase Order Processing	(1.00)			
02/22/2022						2	.00	1,139.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000600	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,060.46)			
VARIOUS VENDORS	2022-00000600	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(79.00)			
03/01/2022						3	.00	2,490.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000600	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(54.02)			
VARIOUS VENDORS	2022-00000600	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,794.72)			
VARIOUS VENDORS	2022-00000600	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(641.47)			
03/15/2022						2	.00	578.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000600	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(69.25)			
VARIOUS VENDORS	2022-00000600	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(509.40)			
03/29/2022						5	.00	2,796.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000600	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(54.13)			
VARIOUS VENDORS	2022-00000600	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,796.72)			
VARIOUS VENDORS	2022-00000600	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(827.53)			
VARIOUS VENDORS	2022-00000600	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(82.95)			
VARIOUS VENDORS	2022-00000600	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(35.35)			
04/19/2022						5	.00	1,764.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000600	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(468.83)			
VARIOUS VENDORS	2022-00000600	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(653.00)			
VARIOUS VENDORS	2022-00000600	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(97.88)			
VARIOUS VENDORS	2022-00000600	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(31.66)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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	2022-00000600	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(513.55)			
05/03/2022						2	.00	706.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000600	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(66.83)			
VARIOUS VENDORS	2022-00000600	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(639.88)			
05/17/2022						4	.00	1,560.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000600	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(474.84)			
VARIOUS VENDORS	2022-00000600	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(97.88)			
VARIOUS VENDORS	2022-00000600	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(926.03)			
VARIOUS VENDORS	2022-00000600	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(61.41)			
05/24/2022						2	.00	462.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000600	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(64.98)			
VARIOUS VENDORS	2022-00000600	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(397.36)			
06/10/2022						1	.00	10,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000600	Utilities - Utilities	Purchasing	Change Purchase Order Processing	(10,000.00)			
06/14/2022						5	.00	2,346.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000600	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,050.97)			
VARIOUS VENDORS	2022-00000600	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(488.36)			
VARIOUS VENDORS	2022-00000600	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(633.82)			
VARIOUS VENDORS	2022-00000600	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(97.88)			
VARIOUS VENDORS	2022-00000600	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(75.05)			
07/19/2022						7	.00	4,620.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000600	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(151.38)			
VARIOUS VENDORS	2022-00000600	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,785.48)			
VARIOUS VENDORS	2022-00000600	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(88.72)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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	2022-00000600	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(761.44)			
VARIOUS VENDORS	2022-00000600	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,125.07)			
VARIOUS VENDORS	2022-00000600	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(160.88)			
VARIOUS VENDORS	2022-00000600	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(547.05)			
07/26/2022						2	.00	2,187.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000600	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(95.81)			
VARIOUS VENDORS	2022-00000600	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(2,091.74)			
				Account **622 - Utilities** Totals		52	$40,000.00	$33,236.47
Account **702.0010 - Supplies Supplies - Office**								
01/05/2022						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000601	Supplies - Office - Supplies - Office	Purchasing	PurchaseRequestEditEntry	15,000.00			
01/18/2022						1	.00	11.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000601	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(11.98)			
02/01/2022						1	.00	1,055.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000601	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(1,055.13)			
02/15/2022						5	.00	339.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000601	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(133.19)			
VARIOUS VENDORS	2022-00000601	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(77.53)			
VARIOUS VENDORS	2022-00000601	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(39.44)			
VARIOUS VENDORS	2022-00000601	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(58.00)			
VARIOUS VENDORS	2022-00000601	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(31.47)			

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G/L Date Range 01/01/22 - 07/31/22

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
02/17/2022						1	.00	1.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000601	Supplies - Office - Supplies - Office	Purchasing	Change Purchase Order Processing	(1.00)			
02/22/2022						3	.00	643.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000601	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(71.24)			
VARIOUS VENDORS	2022-00000601	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(239.26)			
VARIOUS VENDORS	2022-00000601	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(332.92)			
03/15/2022						5	.00	1,360.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000601	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2022-00000601	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(57.69)			
VARIOUS VENDORS	2022-00000601	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(137.29)			
VARIOUS VENDORS	2022-00000601	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(1,091.49)			
VARIOUS VENDORS	2022-00000601	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(13.84)			
03/29/2022						1	.00	57.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000601	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(57.97)			
04/19/2022						8	.00	1,418.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000601	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(149.99)			
VARIOUS VENDORS	2022-00000601	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(75.92)			
VARIOUS VENDORS	2022-00000601	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(25.50)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2022-00000601	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(91.77)			
VARIOUS VENDORS	2022-00000601	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(51.57)			
VARIOUS VENDORS	2022-00000601	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(55.63)			
VARIOUS VENDORS	2022-00000601	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(153.20)			
VARIOUS VENDORS	2022-00000601	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(815.18)			
05/03/2022						4	.00	918.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000601	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(21.43)			
VARIOUS VENDORS	2022-00000601	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(142.00)			
VARIOUS VENDORS	2022-00000601	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(478.50)			
VARIOUS VENDORS	2022-00000601	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(276.51)			
05/17/2022						1	.00	239.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000601	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(239.00)			
05/24/2022						8	.00	1,426.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000601	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(137.45)			
VARIOUS VENDORS	2022-00000601	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(181.05)			
VARIOUS VENDORS	2022-00000601	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(89.75)			
VARIOUS VENDORS	2022-00000601	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(8.57)			
VARIOUS VENDORS	2022-00000601	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(47.00)			
VARIOUS VENDORS	2022-00000601	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(585.68)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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	2022-00000601	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(323.49)			
VARIOUS VENDORS	2022-00000601	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(53.40)			
06/10/2022						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00002042	Supplies - Office - Supplies - Office (PC's/Monitors)	Purchasing	PurchaseRequestEntry	10,000.00			
06/14/2022						5	.00	3,436.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000601	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(66.50)			
VARIOUS VENDORS	2022-00000601	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(135.45)			
VARIOUS VENDORS	2022-00000601	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(47.00)			
VARIOUS VENDORS	2022-00000601	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(470.00)			
VARIOUS VENDORS	2022-00000601	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(2,718.00)			
06/21/2022						1	.00	47.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000601	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(47.00)			
07/19/2022						11	.00	8,811.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000601	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(18.78)			
VARIOUS VENDORS	2022-00000601	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(51.43)			
VARIOUS VENDORS	2022-00000601	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(18.46)			
VARIOUS VENDORS	2022-00000601	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(24.50)			
VARIOUS VENDORS	2022-00000601	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(39.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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	2022-00000601	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(59.98)			
VARIOUS VENDORS	2022-00000601	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(523.50)			
VARIOUS VENDORS	2022-00000601	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(45.10)			
VARIOUS VENDORS	2022-00000601	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(384.03)			
VARIOUS VENDORS	2022-00000601	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(115.94)			
VARIOUS VENDORS	2022-00002042	Supplies - Office - Supplies - Office (PC's/Monitors)	Accounts Payable	A/P InvoiceEntry	(7,530.00)			
07/26/2022						2	.00	348.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000601	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(67.80)			
VARIOUS VENDORS	2022-00000601	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(280.51)			
			Account **702.0010 - Supplies Supplies - Office** Totals			59	$25,000.00	$20,115.51
Account **705 - Equipment**								
01/05/2022						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000602	Equipment - Equipment	Purchasing	PurchaseRequestEditEntry	15,000.00			
03/15/2022						1	.00	333.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000602	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(333.00)			
03/29/2022						1	.00	522.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000602	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(522.00)			
05/03/2022						1	.00	1,320.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000602	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(1,320.00)			
05/24/2022						1	.00	680.16

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22
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	2022-00000602	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(680.16)			
06/14/2022						2	.00	272.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000602	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2022-00000602	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(122.11)			
06/21/2022						1	.00	7,920.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000602	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(7,920.00)			
07/19/2022						1	.00	73.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000602	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(73.35)			
				Account **705 - Equipment** Totals		9	$15,000.00	$11,120.62
Account **803 - State Remittance**								
01/05/2022						1	43,597.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000603	State Remittance - State Remittance (VS Quarterly/Burial Permits)	Purchasing	PurchaseRequestEditEntry	43,597.00			
03/01/2022						1	.00	13,506.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000603	State Remittance - State Remittance (VS Quarterly/Burial Permits)	Accounts Payable	A/P InvoiceEntry	(13,506.96)			
05/03/2022						1	.00	35.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000603	State Remittance - State Remittance (VS Quarterly/Burial Permits)	Accounts Payable	A/P InvoiceEntry	(35.00)			
05/24/2022						1	.00	15,070.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22
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	2022-00000603	State Remittance - State Remittance (VS Quarterly/Burial Permits)	Accounts Payable	A/P InvoiceEntry	(15,070.08)			
				Account **803 - State Remittance** Totals		4	$43,597.00	$28,612.04
Account **806 - Refunds/Reimbursement**								
01/05/2022						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000604	Refunds/Reimbursements - Refunds/Reimbursements	Purchasing	PurchaseRequestEditEntry	500.00			
02/15/2022						2	.00	100.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000604	Refunds/Reimbursements - Refunds/Reimbursements	Accounts Payable	A/P InvoiceEntry	(44.20)			
VARIOUS VENDORS	2022-00000604	Refunds/Reimbursements - Refunds/Reimbursements	Accounts Payable	A/P InvoiceEntry	(56.00)			
06/14/2022						1	.00	99.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000604	Refunds/Reimbursements - Refunds/Reimbursements	Accounts Payable	A/P InvoiceEntry	(99.00)			
				Account **806 - Refunds/Reimbursement** Totals		4	$500.00	$199.20
				Division **100 - General Administrative** Totals			$294,392.00	$201,537.35
Division **910 - TB Control Services**								
Account **520 - Travel**								
01/05/2022						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000605	Travel Expense - Travel Expense - TB Control Services	Purchasing	PurchaseRequestEditEntry	500.00			
06/14/2022						1	.00	55.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000605	Travel Expense - Travel Expense - TB Control Services	Accounts Payable	A/P InvoiceEntry	(55.12)			
07/19/2022						1	.00	69.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **910 - TB Control Services**								
VARIOUS VENDORS	2022-00000605	Travel Expense - Travel Expense - TB Control Services	Accounts Payable	A/P InvoiceEntry	(69.68)			
				Account **520 - Travel** Totals		3	$500.00	$124.80
				Division **910 - TB Control Services** Totals			$500.00	$124.80
Division **911 - Public Health Accreditation**								
Account **520 - Travel**								
01/05/2022						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000607	Travel Expense - Travel - PHAB	Purchasing	PurchaseRequestEditEntry	1,000.00			
				Account **520 - Travel** Totals		1	$1,000.00	$0.00
Account **601 - Contract Services**								
01/05/2022						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000608	Contract Services - Contract Services - PHAB	Purchasing	PurchaseRequestEditEntry	15,000.00			
				Account **601 - Contract Services** Totals		1	$15,000.00	$0.00
Account **608 - Dues**								
01/05/2022						1	5,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000609	Dues - Dues - PHAB	Purchasing	PurchaseRequestEditEntry	5,600.00			
				Account **608 - Dues** Totals		1	$5,600.00	$0.00
				Division **911 - Public Health Accreditation** Totals			$21,600.00	$0.00
Division **915 - COVID-19**								
Account **800 - Other Expense**								
04/22/2022						1	29,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001672	Other Expense - Other Expenses - Pub Hlth Covid-19 Response (Audit CO20/CO21)	Purchasing	PurchaseRequestEditEntry	29,100.00			
				Account **800 - Other Expense** Totals		1	$29,100.00	$0.00
				Division **915 - COVID-19** Totals			$29,100.00	$0.00
Division **916 - COVID-19 Contact Tracing**								
Account **800 - Other Expense**								
04/22/2022						1	53,700.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **916 - COVID-19 Contact Tracing**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001673	Other Expense - Other Expenses - Pub Hlth Covid-19 Cont Trac. (Audit CT20/CT21)	Purchasing	PurchaseRequestEditEntry	53,700.00			
05/17/2022						1	.00	27,351.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001673	Other Expense - Other Expenses - Pub Hlth Covid-19 Cont Trac. (Audit CT20/CT21)	Accounts Payable	A/P InvoiceEntry	(27,351.46)			
				Account **800 - Other Expense** Totals		2	$53,700.00	$27,351.46
				Division **916 - COVID-19 Contact Tracing** Totals			$53,700.00	$27,351.46
Division **919 - COVID 19 Enhanced Operations**								
Account **702 - Supplies**								
01/05/2022						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000611	Supplies - Office - Supplies - Office (Covid-19 Enhanced Operations)	Purchasing	PurchaseRequestEditEntry	20,000.00			
01/18/2022						1	.00	95.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000611	Supplies - Office - Supplies - Office (Covid-19 Enhanced Operations)	Accounts Payable	A/P InvoiceEntry	(95.00)			
01/24/2022						1	.00	5,471.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000611	Supplies - Office - Supplies - Office (Covid-19 Enhanced Operations)	Purchasing	Change Purchase Order Processing	(5,471.00)			
02/01/2022						2	.00	190.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000611	Supplies - Office - Supplies - Office (Covid-19 Enhanced Operations)	Accounts Payable	A/P InvoiceEntry	(95.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **919 - COVID 19 Enhanced Operations**								
VARIOUS VENDORS	2022-00000611	Supplies - Office - Supplies - Office (Covid-19 Enhanced Operations)	Accounts Payable	A/P InvoiceEntry	(95.00)			
03/22/2022						1	48,959.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001437	Supplies - Office - Supplies - Office (Covid-19 Enhanced Operations)	Purchasing	PurchaseRequestEditEntry	48,959.00			
04/19/2022						1	.00	14,222.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001437	Supplies - Office - Supplies - Office (Covid-19 Enhanced Operations)	Accounts Payable	A/P InvoiceEntry	(14,222.00)			
06/14/2022						1	.00	658.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000611	Supplies - Office - Supplies - Office (Covid-19 Enhanced Operations)	Accounts Payable	A/P InvoiceEntry	(658.00)			
07/19/2022						3	.00	8,797.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000611	Supplies - Office - Supplies - Office (Covid-19 Enhanced Operations)	Accounts Payable	A/P InvoiceEntry	(105.00)			
VARIOUS VENDORS	2022-00000611	Supplies - Office - Supplies - Office (Covid-19 Enhanced Operations)	Accounts Payable	A/P InvoiceEntry	(60.63)			
VARIOUS VENDORS	2022-00000611	Supplies - Office - Supplies - Office (Covid-19 Enhanced Operations)	Accounts Payable	A/P InvoiceEntry	(8,632.00)			
07/26/2022						1	.00	487.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000611	Supplies - Office - Supplies - Office (Covid-19 Enhanced Operations)	Accounts Payable	A/P InvoiceEntry	(487.12)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **919 - COVID 19 Enhanced Operations**								
					Account **702 - Supplies** Totals	12	$68,959.00	$29,920.75
Account **705 - Equipment**								
01/05/2022						1	490.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000613	Equipment - Equipment (Covid-19 Enhanced Operations)	Purchasing	PurchaseRequestEditEntry	490.00			
03/22/2022						1	3,202.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001438	Equipment - Equipment (Covid-19 Enhanced Operations)	Purchasing	PurchaseRequestEditEntry	3,202.00			
					Account **705 - Equipment** Totals	2	$3,692.00	$0.00
					Division **919 - COVID 19 Enhanced Operations** Totals		$72,651.00	$29,920.75
Division **922 - Public Health Workforce**								
Account **601 - Contract Services**								
01/05/2022						1	360,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000614	Contract Services - Contract Services (Pub Hlth Workforce)	Purchasing	PurchaseRequestEditEntry	360,000.00			
07/19/2022						2	.00	360,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000614	Contract Services - Contract Services (Pub Hlth Workforce)	Accounts Payable	A/P InvoiceEntry	(180,000.00)			
VARIOUS VENDORS	2022-00000614	Contract Services - Contract Services (Pub Hlth Workforce)	Accounts Payable	A/P InvoiceEntry	(180,000.00)			
					Account **601 - Contract Services** Totals	3	$360,000.00	$360,000.00
					Division **922 - Public Health Workforce** Totals		$360,000.00	$360,000.00
Division **923 - COVID-19 Vaccination Grant (CN22**								
Account **520 - Travel**								
02/24/2022						1	4,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001150	Travel Expense - Travel (Covid-19 Grant - Vaccination CN22)	Purchasing	PurchaseRequestEditEntry	4,300.00			

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G/L Date Range 01/01/22 - 07/31/22
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**								
06/14/2022						3	.00	268.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001150	Travel Expense - Travel (Covid-19 Grant - Vaccination CN22)	Accounts Payable	A/P InvoiceEntry	(132.60)			
VARIOUS VENDORS	2022-00001150	Travel Expense - Travel (Covid-19 Grant - Vaccination CN22)	Accounts Payable	A/P InvoiceEntry	(10.40)			
VARIOUS VENDORS	2022-00001150	Travel Expense - Travel (Covid-19 Grant - Vaccination CN22)	Accounts Payable	A/P InvoiceEntry	(125.84)			
07/19/2022						1	.00	82.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001150	Travel Expense - Travel (Covid-19 Grant - Vaccination CN22)	Accounts Payable	A/P InvoiceEntry	(82.68)			
				Account **520 - Travel** Totals		5	$4,300.00	$351.52
Account **601.0001 - Contract Services Grant direct payment**								
02/24/2022						1	52,974.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001152	Contract Services - Contract Services Grant Direct Pymt (Covid-19 Grant - Vacc.CN22	Purchasing	PurchaseRequestEditEntry	52,974.00			
07/19/2022						1	.00	31,693.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001152	Contract Services - Contract Services Grant Direct Pymt (Covid-19 Grant - Vacc.CN22	Accounts Payable	A/P InvoiceEntry	(31,693.00)			
				Account **601.0001 - Contract Services Grant direct payment** Totals		2	$52,974.00	$31,693.00
Account **604 - Advertising & Printing**								
02/24/2022						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001146	Advertising/Printing - Advertising & Printing (Covid-19 Grant-Vaccination CN22)	Purchasing	PurchaseRequestEditEntry	6,000.00			

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Detail Listing

G/L Date	Project						Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**									
Department **920 - County Heath District**									
Division **923 - COVID-19 Vaccination Grant (CN22**									
					Account **604 - Advertising & Printing** Totals		1	$6,000.00	$0.00
Account **702.0006 - Supplies Supplies - Medical**									
02/24/2022							1	4,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*		*Amount*			
VARIOUS VENDORS	2022-00001148	Supplies - Medical - Supplies-Medical (Covid-19 Grant-Vaccination CN22)	Purchasing	PurchaseRequestEntry		4,500.00			
					Account **702.0006 - Supplies Supplies - Medical** Totals		1	$4,500.00	$0.00
Account **702.0008 - Supplies Supplies - Office**									
02/24/2022							1	7,887.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*		*Amount*			
VARIOUS VENDORS	2022-00001149	Supplies - Office - Supplies - Office (Covid-19 Grant - Vaccination CN22)	Purchasing	PurchaseRequestEditEntry		7,887.00			
04/19/2022							1	.00	871.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*		*Amount*			
VARIOUS VENDORS	2022-00001149	Supplies - Office - Supplies - Office (Covid-19 Grant - Vaccination CN22)	Accounts Payable	A/P InvoiceEntry		(871.67)			
					Account **702.0008 - Supplies Supplies - Office** Totals		2	$7,887.00	$871.67
Account **705 - Equipment**									
02/24/2022							1	15,927.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*		*Amount*			
VARIOUS VENDORS	2022-00001151	Equipment - Equipment (Covid-19 Grant - Vaccination CN22)	Purchasing	PurchaseRequestEditEntry		15,927.00			
03/29/2022							1	.00	5,980.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*		*Amount*			
VARIOUS VENDORS	2022-00001151	Equipment - Equipment (Covid-19 Grant - Vaccination CN22)	Accounts Payable	A/P InvoiceEntry		(5,980.00)			
					Account **705 - Equipment** Totals		2	$15,927.00	$5,980.00
					Division **923 - COVID-19 Vaccination Grant (CN22** Totals			$91,588.00	$38,896.19
					Department **920 - County Heath District** Totals			$923,531.00	$657,830.55

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
					Fund **9011 - Health** Totals		$923,531.00	$657,830.55

Fund **9012 - Public Health Nursing**
Department **920 - County Heath District**
Division **100 - General Administrative**
Account **520 - Travel**

G/L Date	Vendor	P.O. Number	Item Description	Source	Description	Amount	Number of Transactions	Debit Amount	Credit Amount
01/05/2022							1	6,825.00	.00
	VARIOUS VENDORS	2022-00000615	Travel Expense - Travel (Pub Hlth Nursing)	Purchasing	PurchaseRequestEditEntry	6,825.00			
01/18/2022							2	.00	37.92
	VARIOUS VENDORS	2022-00000615	Travel Expense - Travel (Pub Hlth Nursing)	Accounts Payable	A/P InvoiceEntry	(12.48)			
	VARIOUS VENDORS	2022-00000615	Travel Expense - Travel (Pub Hlth Nursing)	Accounts Payable	A/P InvoiceEntry	(25.44)			
01/28/2022							2	.00	3.00
	VARIOUS VENDORS	2022-00000615	Travel Expense - Travel (Pub Hlth Nursing)	Purchasing	Change Purchase Order Processing	(2.00)			
	VARIOUS VENDORS	2022-00000615	Travel Expense - Travel (Pub Hlth Nursing)	Purchasing	Change Purchase Order Processing	(1.00)			
02/15/2022							4	.00	133.72
	VARIOUS VENDORS	2022-00000615	Travel Expense - Travel (Pub Hlth Nursing)	Accounts Payable	A/P InvoiceEntry	(64.48)			
	VARIOUS VENDORS	2022-00000615	Travel Expense - Travel (Pub Hlth Nursing)	Accounts Payable	A/P InvoiceEntry	(12.48)			
	VARIOUS VENDORS	2022-00000615	Travel Expense - Travel (Pub Hlth Nursing)	Accounts Payable	A/P InvoiceEntry	(42.20)			
	VARIOUS VENDORS	2022-00000615	Travel Expense - Travel (Pub Hlth Nursing)	Accounts Payable	A/P InvoiceEntry	(14.56)			
03/15/2022							3	.00	112.32
	VARIOUS VENDORS	2022-00000615	Travel Expense - Travel (Pub Hlth Nursing)	Accounts Payable	A/P InvoiceEntry	(59.80)			
	VARIOUS VENDORS	2022-00000615	Travel Expense - Travel (Pub Hlth Nursing)	Accounts Payable	A/P InvoiceEntry	(40.04)			
	VARIOUS VENDORS	2022-00000615	Travel Expense - Travel (Pub Hlth Nursing)	Accounts Payable	A/P InvoiceEntry	(12.48)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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**								
04/19/2022						4	.00	215.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000615	Travel Expense - Travel (Pub Hlth Nursing)	Accounts Payable	A/P InvoiceEntry	(58.76)			
VARIOUS VENDORS	2022-00000615	Travel Expense - Travel (Pub Hlth Nursing)	Accounts Payable	A/P InvoiceEntry	(84.76)			
VARIOUS VENDORS	2022-00000615	Travel Expense - Travel (Pub Hlth Nursing)	Accounts Payable	A/P InvoiceEntry	(46.80)			
VARIOUS VENDORS	2022-00000615	Travel Expense - Travel (Pub Hlth Nursing)	Accounts Payable	A/P InvoiceEntry	(25.48)			
04/21/2022						1	.00	2,998.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000615	Travel Expense - Travel (Pub Hlth Nursing)	Purchasing	Change Purchase Order Processing	(2,998.00)			
05/17/2022						4	.00	346.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000615	Travel Expense - Travel (Pub Hlth Nursing)	Accounts Payable	A/P InvoiceEntry	(109.72)			
VARIOUS VENDORS	2022-00000615	Travel Expense - Travel (Pub Hlth Nursing)	Accounts Payable	A/P InvoiceEntry	(71.76)			
VARIOUS VENDORS	2022-00000615	Travel Expense - Travel (Pub Hlth Nursing)	Accounts Payable	A/P InvoiceEntry	(45.76)			
VARIOUS VENDORS	2022-00000615	Travel Expense - Travel (Pub Hlth Nursing)	Accounts Payable	A/P InvoiceEntry	(119.60)			
07/19/2022						1	.00	22.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000615	Travel Expense - Travel (Pub Hlth Nursing)	Accounts Payable	A/P InvoiceEntry	(22.88)			
				Account **520 - Travel** Totals		22	$6,825.00	$3,870.48
Account **601 - Contract Services**								
01/05/2022						1	24,505.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000616	Contract Services - Contract Services (Pub Hlth Nursing)	Purchasing	PurchaseRequestEntry	24,505.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9012 - Public Health Nursing**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
02/15/2022						1	.00	247.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000616	Contract Services - Contract Services (Pub Hlth Nursing)	Accounts Payable	A/P InvoiceEntry	(247.94)			
03/29/2022						1	.00	247.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000616	Contract Services - Contract Services (Pub Hlth Nursing)	Accounts Payable	A/P InvoiceEntry	(247.94)			
04/21/2022						1	.00	13,515.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000616	Contract Services - Contract Services (Pub Hlth Nursing)	Purchasing	Change Purchase Order Processing	(13,515.00)			
05/17/2022						1	.00	495.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000616	Contract Services - Contract Services (Pub Hlth Nursing)	Accounts Payable	A/P InvoiceEntry	(495.88)			
06/14/2022						1	.00	247.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000616	Contract Services - Contract Services (Pub Hlth Nursing)	Accounts Payable	A/P InvoiceEntry	(247.94)			
07/19/2022						1	.00	247.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000616	Contract Services - Contract Services (Pub Hlth Nursing)	Accounts Payable	A/P InvoiceEntry	(247.94)			
				Account **601 - Contract Services** Totals		7	$24,505.00	$15,002.64
Account **702.0006 - Supplies Supplies - Medical**								
01/05/2022						1	39,505.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000617	Supplies - Medical - Supplies - Medical (Pub Hlth Nursing)	Purchasing	PurchaseRequestEntry	39,505.00			
01/18/2022						1	.00	263.92

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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	2022-00000617	Supplies - Medical - Supplies - Medical (Pub Hlth Nursing)	Accounts Payable	A/P InvoiceEntry	(263.92)		
02/15/2022						2	.00	2,880.69
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2022-00000617	Supplies - Medical - Supplies - Medical (Pub Hlth Nursing)	Accounts Payable	A/P InvoiceEntry	(469.58)		
	VARIOUS VENDORS	2022-00000617	Supplies - Medical - Supplies - Medical (Pub Hlth Nursing)	Accounts Payable	A/P InvoiceEntry	(2,411.11)		
02/22/2022						2	.00	4,992.60
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2022-00000617	Supplies - Medical - Supplies - Medical (Pub Hlth Nursing)	Accounts Payable	A/P InvoiceEntry	(3,237.00)		
	VARIOUS VENDORS	2022-00000617	Supplies - Medical - Supplies - Medical (Pub Hlth Nursing)	Accounts Payable	A/P InvoiceEntry	(1,755.60)		
03/15/2022						2	.00	956.29
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2022-00000617	Supplies - Medical - Supplies - Medical (Pub Hlth Nursing)	Accounts Payable	A/P InvoiceEntry	(911.24)		
	VARIOUS VENDORS	2022-00000617	Supplies - Medical - Supplies - Medical (Pub Hlth Nursing)	Accounts Payable	A/P InvoiceEntry	(45.05)		
03/29/2022						1	.00	82.65
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2022-00000617	Supplies - Medical - Supplies - Medical (Pub Hlth Nursing)	Accounts Payable	A/P InvoiceEntry	(82.65)		
04/06/2022						1	8,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2022-00001557	Supplies - Medical - Supplies (Medical-Pub. Heath Nursing)	Purchasing	PurchaseRequestEditEntry	8,000.00		
04/19/2022						1	.00	55.05
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2022-00000617	Supplies - Medical - Supplies - Medical (Pub Hlth Nursing)	Accounts Payable	A/P InvoiceEntry	(55.05)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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**								
04/22/2022						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001671	Supplies - Medical - Supplies - (Public Health Nursing- Medical Supplies)	Purchasing	PurchaseRequestEditEntry	10,000.00			
05/03/2022						2	.00	5,125.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001557	Supplies - Medical - Supplies (Medical-Pub. Heath Nursing)	Accounts Payable	A/P InvoiceEntry	(257.51)			
VARIOUS VENDORS	2022-00001557	Supplies - Medical - Supplies (Medical-Pub. Heath Nursing)	Accounts Payable	A/P InvoiceEntry	(4,867.74)			
05/17/2022						1	.00	261.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000617	Supplies - Medical - Supplies - Medical (Pub Hlth Nursing)	Accounts Payable	A/P InvoiceEntry	(261.06)			
05/24/2022						3	.00	3,499.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000617	Supplies - Medical - Supplies - Medical (Pub Hlth Nursing)	Accounts Payable	A/P InvoiceEntry	(16.72)			
VARIOUS VENDORS	2022-00000617	Supplies - Medical - Supplies - Medical (Pub Hlth Nursing)	Accounts Payable	A/P InvoiceEntry	(55.05)			
VARIOUS VENDORS	2022-00001671	Supplies - Medical - Supplies - (Public Health Nursing- Medical Supplies)	Accounts Payable	A/P InvoiceEntry	(3,427.92)			
06/21/2022						1	.00	55.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000617	Supplies - Medical - Supplies - Medical (Pub Hlth Nursing)	Accounts Payable	A/P InvoiceEntry	(55.05)			
07/26/2022						1	.00	55.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000617	Supplies - Medical - Supplies - Medical (Pub Hlth Nursing)	Accounts Payable	A/P InvoiceEntry	(55.05)			
			Account **702.0006 - Supplies Supplies - Medical** Totals			20	$57,505.00	$18,227.30

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9012 - Public Health Nursing**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **702.0007 - Supplies Supplies - Promotional**								
01/05/2022						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000618	Supplies - Promotional - Supplies - Promotional (Pub Hlth Nursing)	Purchasing	PurchaseRequestEditEntry	500.00			
03/15/2022						1	.00	367.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000618	Supplies - Promotional - Supplies - Promotional (Pub Hlth Nursing)	Accounts Payable	A/P InvoiceEntry	(367.90)			
Account **702.0007 - Supplies Supplies - Promotional** Totals						2	$500.00	$367.90
Account **702.0010 - Supplies Supplies - Office**								
01/05/2022						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000620	Supplies - Office - Supplies - Office (Pub Hlth Nursing)	Purchasing	PurchaseRequestEditEntry	10,000.00			
06/21/2022						1	.00	27.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000620	Supplies - Office - Supplies - Office (Pub Hlth Nursing)	Accounts Payable	A/P InvoiceEntry	(27.94)			
Account **702.0010 - Supplies Supplies - Office** Totals						2	$10,000.00	$27.94
Division **100 - General Administrative** Totals							$99,335.00	$37,496.26
Department **920 - County Heath District** Totals							$99,335.00	$37,496.26
Fund **9012 - Public Health Nursing** Totals							$99,335.00	$37,496.26
Fund **9013 - Food Service Operation**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/05/2022						1	17,670.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000621	Travel Expense - Travel (Food Service Operation)	Purchasing	PurchaseRequestEntry	17,670.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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**								
02/15/2022						4	.00	2,122.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000621	Travel Expense - Travel (Food Service Operation)	Accounts Payable	A/P InvoiceEntry	(406.12)			
VARIOUS VENDORS	2022-00000621	Travel Expense - Travel (Food Service Operation)	Accounts Payable	A/P InvoiceEntry	(503.88)			
VARIOUS VENDORS	2022-00000621	Travel Expense - Travel (Food Service Operation)	Accounts Payable	A/P InvoiceEntry	(776.88)			
VARIOUS VENDORS	2022-00000621	Travel Expense - Travel (Food Service Operation)	Accounts Payable	A/P InvoiceEntry	(435.24)			
02/17/2022						1	.00	2.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000621	Travel Expense - Travel (Food Service Operation)	Purchasing	Change Purchase Order Processing	(2.00)			
03/15/2022						4	.00	1,950.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000621	Travel Expense - Travel (Food Service Operation)	Accounts Payable	A/P InvoiceEntry	(369.20)			
VARIOUS VENDORS	2022-00000621	Travel Expense - Travel (Food Service Operation)	Accounts Payable	A/P InvoiceEntry	(444.60)			
VARIOUS VENDORS	2022-00000621	Travel Expense - Travel (Food Service Operation)	Accounts Payable	A/P InvoiceEntry	(679.64)			
VARIOUS VENDORS	2022-00000621	Travel Expense - Travel (Food Service Operation)	Accounts Payable	A/P InvoiceEntry	(456.56)			
04/19/2022						4	.00	2,602.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000621	Travel Expense - Travel (Food Service Operation)	Accounts Payable	A/P InvoiceEntry	(153.92)			
VARIOUS VENDORS	2022-00000621	Travel Expense - Travel (Food Service Operation)	Accounts Payable	A/P InvoiceEntry	(665.60)			
VARIOUS VENDORS	2022-00000621	Travel Expense - Travel (Food Service Operation)	Accounts Payable	A/P InvoiceEntry	(1,003.08)			
VARIOUS VENDORS	2022-00000621	Travel Expense - Travel (Food Service Operation)	Accounts Payable	A/P InvoiceEntry	(780.00)			
05/17/2022						4	.00	2,793.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9013 - Food Service Operation**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2022-00000621	Travel Expense - Travel (Food Service Operation)	Accounts Payable	A/P InvoiceEntry	(823.99)			
VARIOUS VENDORS	2022-00000621	Travel Expense - Travel (Food Service Operation)	Accounts Payable	A/P InvoiceEntry	(587.60)			
VARIOUS VENDORS	2022-00000621	Travel Expense - Travel (Food Service Operation)	Accounts Payable	A/P InvoiceEntry	(699.40)			
VARIOUS VENDORS	2022-00000621	Travel Expense - Travel (Food Service Operation)	Accounts Payable	A/P InvoiceEntry	(682.76)			
06/14/2022						2	.00	983.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000621	Travel Expense - Travel (Food Service Operation)	Accounts Payable	A/P InvoiceEntry	(421.20)			
VARIOUS VENDORS	2022-00000621	Travel Expense - Travel (Food Service Operation)	Accounts Payable	A/P InvoiceEntry	(562.64)			
07/19/2022						2	.00	944.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000621	Travel Expense - Travel (Food Service Operation)	Accounts Payable	A/P InvoiceEntry	(439.40)			
VARIOUS VENDORS	2022-00000621	Travel Expense - Travel (Food Service Operation)	Accounts Payable	A/P InvoiceEntry	(504.92)			
				Account **520 - Travel** Totals		22	$17,670.00	$11,398.63
Account **702.0010 - Supplies Supplies - Office**								
01/05/2022						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000625	Supplies - Office - Supplies - Office (Food Service Operation)	Purchasing	PurchaseRequestEditEntry	2,000.00			
07/26/2022						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000625	Supplies - Office - Supplies - Office (Food Service Operation)	Purchasing	Change Purchase Order Processing	(1,000.00)			
				Account **702.0010 - Supplies Supplies - Office** Totals		2	$2,000.00	$1,000.00
Account **803 - State Remittance**								
01/05/2022						1	13,562.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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	2022-00000626	State Remittance - State Remittance (FSO/RFE)	Purchasing	PurchaseRequestEditEntry	13,562.00			
06/14/2022						2	.00	12,470.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000626	State Remittance - State Remittance (FSO/RFE)	Accounts Payable	A/P InvoiceEntry	(8,998.00)			
VARIOUS VENDORS	2022-00000626	State Remittance - State Remittance (FSO/RFE)	Accounts Payable	A/P InvoiceEntry	(3,472.00)			
07/26/2022						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00002339	State Remittance - State Remittance (FSO/RFE FY2022)	Purchasing	PurchaseRequestEditEntry	1,000.00			
				Account **803 - State Remittance** Totals		4	$14,562.00	$12,470.00
				Division **100 - General Administrative** Totals			$34,232.00	$24,868.63
				Department **920 - County Heath District** Totals			$34,232.00	$24,868.63
				Fund **9013 - Food Service Operation** Totals			$34,232.00	$24,868.63
Fund **9014 - CAMPGROUNDS**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **803 - State Remittance**								
01/05/2022						1	2,640.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000628	State Remittance - State Remittance (Campgrounds)	Purchasing	PurchaseRequestEditEntry	2,640.00			
				Account **803 - State Remittance** Totals		1	$2,640.00	$0.00
				Division **100 - General Administrative** Totals			$2,640.00	$0.00
				Department **920 - County Heath District** Totals			$2,640.00	$0.00
				Fund **9014 - CAMPGROUNDS** Totals			$2,640.00	$0.00
Fund **9015 - Water System**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/05/2022						1	3,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9015 - Water System**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000632	Contract Services - Contract Services (Private Water Systems)	Purchasing	PurchaseRequestEditEntry	3,000.00			
02/22/2022						1	.00	195.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000632	Contract Services - Contract Services (Private Water Systems)	Accounts Payable	A/P InvoiceEntry	(195.00)			
04/19/2022						1	.00	37.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000632	Contract Services - Contract Services (Private Water Systems)	Accounts Payable	A/P InvoiceEntry	(37.00)			
05/03/2022						1	.00	525.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000632	Contract Services - Contract Services (Private Water Systems)	Accounts Payable	A/P InvoiceEntry	(525.00)			
05/24/2022						1	.00	24.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000632	Contract Services - Contract Services (Private Water Systems)	Accounts Payable	A/P InvoiceEntry	(24.00)			
06/14/2022						1	.00	24.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000632	Contract Services - Contract Services (Private Water Systems)	Accounts Payable	A/P InvoiceEntry	(24.00)			
06/21/2022						2	.00	763.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22
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	2022-00000632	Contract Services - Contract Services (Private Water Systems)	Accounts Payable	A/P InvoiceEntry	(630.00)			
VARIOUS VENDORS	2022-00000632	Contract Services - Contract Services (Private Water Systems)	Accounts Payable	A/P InvoiceEntry	(133.00)			
07/26/2022						1	.00	270.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000632	Contract Services - Contract Services (Private Water Systems)	Accounts Payable	A/P InvoiceEntry	(270.00)			
				Account **601 - Contract Services** Totals		9	$3,000.00	$1,838.00
Account **803 - State Remittance**								
01/05/2022						1	4,910.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000634	State Remittance - State Remittance (PWS Quarterly)	Purchasing	PurchaseRequestEditEntry	4,910.00			
01/18/2022						1	.00	1,840.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000634	State Remittance - State Remittance (PWS Quarterly)	Accounts Payable	A/P InvoiceEntry	(1,840.00)			
05/03/2022						1	.00	976.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000634	State Remittance - State Remittance (PWS Quarterly)	Accounts Payable	A/P InvoiceEntry	(976.00)			
				Account **803 - State Remittance** Totals		3	$4,910.00	$2,816.00
				Division **100 - General Administrative** Totals			$7,910.00	$4,654.00
				Department **920 - County Heath District** Totals			$7,910.00	$4,654.00
				Fund **9015 - Water System** Totals			$7,910.00	$4,654.00
Fund **9022 - Waste Tire Clean-up**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/05/2022						1	10,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9022 - Waste Tire Clean-up**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000635	Contract Services - Contract Services (Waste Tire Clean-Up)	Purchasing	PurchaseRequestEditEntry	10,000.00			
				Account **601 - Contract Services** Totals		1	$10,000.00	$0.00
				Division **100 - General Administrative** Totals			$10,000.00	$0.00
				Department **920 - County Heath District** Totals			$10,000.00	$0.00
				Fund **9022 - Waste Tire Clean-up** Totals			$10,000.00	$0.00
Fund **9023 - Swimming Pool**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **803 - State Remittance**								
01/05/2022						1	3,460.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000639	State Remittance - State Remittance (Swimming Pools)	Purchasing	PurchaseRequestEditEntry	3,460.00			
				Account **803 - State Remittance** Totals		1	$3,460.00	$0.00
				Division **100 - General Administrative** Totals			$3,460.00	$0.00
				Department **920 - County Heath District** Totals			$3,460.00	$0.00
				Fund **9023 - Swimming Pool** Totals			$3,460.00	$0.00
Fund **9025 - ODH State Subsidy**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **702.0010 - Supplies Supplies - Office**								
01/05/2022						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000640	Supplies - Office - Supplies - Office (ODH State Subsidy)	Purchasing	PurchaseRequestEditEntry	1,000.00			
				Account **702.0010 - Supplies Supplies - Office** Totals		1	$1,000.00	$0.00
				Division **100 - General Administrative** Totals			$1,000.00	$0.00
				Department **920 - County Heath District** Totals			$1,000.00	$0.00
				Fund **9025 - ODH State Subsidy** Totals			$1,000.00	$0.00
Fund **9027 - Naloxone Grant**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9027 - Naloxone Grant**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
05/26/2022						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001918	Travel Expense - Travel/Training (Naloxone Grant)	Purchasing	PurchaseRequestEditEntry	2,000.00			
06/14/2022						1	.00	375.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001918	Travel Expense - Travel/Training (Naloxone Grant)	Accounts Payable	A/P InvoiceEntry	(375.00)			
07/26/2022						1	.00	294.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001918	Travel Expense - Travel/Training (Naloxone Grant)	Accounts Payable	A/P InvoiceEntry	(294.00)			
				Account **520 - Travel** Totals		3	$2,000.00	$669.00
Account **702 - Supplies**								
01/05/2022						1	715.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000643	Supplies - Office - Supplies-Office (Nalaxone Grant)	Purchasing	PurchaseRequestEditEntry	715.00			
05/26/2022						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001917	Supplies - Office - Supplies - Office/Educational (Naloxone Grant)	Purchasing	PurchaseRequestEditEntry	500.00			
07/26/2022						1	.00	424.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001917	Supplies - Office - Supplies - Office/Educational (Naloxone Grant)	Accounts Payable	A/P InvoiceEntry	(424.16)			
				Account **702 - Supplies** Totals		3	$1,215.00	$424.16
				Division **100 - General Administrative** Totals			$3,215.00	$1,093.16

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9027 - Naloxone Grant**								
				Department **920 - County Heath District** Totals			$3,215.00	$1,093.16
				Fund **9027 - Naloxone Grant** Totals			$3,215.00	$1,093.16
Fund **9033 - Immunization Action Plan (IAP)**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/05/2022						1	1,396.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000647	Travel Expense - Travel (Get Vaccinated Ohio)	Purchasing	PurchaseRequestEditEntry	1,396.00			
04/19/2022						2	.00	135.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000647	Travel Expense - Travel (Get Vaccinated Ohio)	Accounts Payable	A/P InvoiceEntry	(69.68)			
VARIOUS VENDORS	2022-00000647	Travel Expense - Travel (Get Vaccinated Ohio)	Accounts Payable	A/P InvoiceEntry	(66.04)			
05/17/2022						1	.00	19.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000647	Travel Expense - Travel (Get Vaccinated Ohio)	Accounts Payable	A/P InvoiceEntry	(19.24)			
06/14/2022						1	.00	21.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000647	Travel Expense - Travel (Get Vaccinated Ohio)	Accounts Payable	A/P InvoiceEntry	(21.84)			
				Account **520 - Travel** Totals		5	$1,396.00	$176.80
Account **601 - Contract Services**								
01/05/2022						1	26,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000648	Contract Services - Contract Services (Get Vaccinated Ohio)	Purchasing	PurchaseRequestEditEntry	26,000.00			
02/15/2022						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000648	Contract Services - Contract Services (Get Vaccinated Ohio)	Accounts Payable	A/P InvoiceEntry	(100.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9033 - Immunization Action Plan (IAP)**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
					Account **601 - Contract Services** Totals	2	$26,000.00	$100.00
Account **702.0010 - Supplies Supplies - Office**								
01/05/2022						1	1,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000649	Supplies - Office - Supplies - Office (Get Vaccinated Ohio)	Purchasing	PurchaseRequestEditEntry	1,100.00			
07/19/2022						1	.00	679.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000649	Supplies - Office - Supplies - Office (Get Vaccinated Ohio)	Accounts Payable	A/P InvoiceEntry	(679.58)			
					Account **702.0010 - Supplies Supplies - Office** Totals	2	$1,100.00	$679.58
					Division **100 - General Administrative** Totals		$28,496.00	$956.38
					Department **920 - County Heath District** Totals		$28,496.00	$956.38
					Fund **9033 - Immunization Action Plan (IAP)** Totals		$28,496.00	$956.38
Fund **9035 - Plumbing**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/05/2022						1	6,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000651	Travel Expense - Travel (Plumbing)	Purchasing	PurchaseRequestEditEntry	6,300.00			
01/28/2022						1	.00	1.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000651	Travel Expense - Travel (Plumbing)	Purchasing	Change Purchase Order Processing	(1.00)			
02/15/2022						2	.00	826.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000651	Travel Expense - Travel (Plumbing)	Accounts Payable	A/P InvoiceEntry	(338.00)			
VARIOUS VENDORS	2022-00000651	Travel Expense - Travel (Plumbing)	Accounts Payable	A/P InvoiceEntry	(488.28)			
03/15/2022						2	.00	394.68

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9035 - Plumbing**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000651	Travel Expense - Travel (Plumbing)	Accounts Payable	A/P InvoiceEntry	(259.48)			
VARIOUS VENDORS	2022-00000651	Travel Expense - Travel (Plumbing)	Accounts Payable	A/P InvoiceEntry	(135.20)			
04/19/2022						2	.00	1,002.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000651	Travel Expense - Travel (Plumbing)	Accounts Payable	A/P InvoiceEntry	(797.72)			
VARIOUS VENDORS	2022-00000651	Travel Expense - Travel (Plumbing)	Accounts Payable	A/P InvoiceEntry	(204.36)			
05/17/2022						1	.00	489.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000651	Travel Expense - Travel (Plumbing)	Accounts Payable	A/P InvoiceEntry	(489.84)			
06/14/2022						1	.00	199.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000651	Travel Expense - Travel (Plumbing)	Accounts Payable	A/P InvoiceEntry	(199.68)			
07/19/2022						1	.00	652.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000651	Travel Expense - Travel (Plumbing)	Accounts Payable	A/P InvoiceEntry	(652.60)			
				Account **520 - Travel** Totals		11	$6,300.00	$3,566.16
Account **601 - Contract Services**								
06/17/2022						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00002121	Contract Services - Contract Services (Plumbing Inspector)	Purchasing	PurchaseRequestEditEntry	15,000.00			
				Account **601 - Contract Services** Totals		1	$15,000.00	$0.00
				Division **100 - General Administrative** Totals			$21,300.00	$3,566.16
				Department **920 - County Heath District** Totals			$21,300.00	$3,566.16
				Fund **9035 - Plumbing** Totals			$21,300.00	$3,566.16

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9037 - Household Sewage Treatment**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/05/2022						1	6,841.80	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000654	Travel Expense - Travel (Household Sewage)	Purchasing	PurchaseRequestEntry	6,841.80			
06/14/2022						2	.00	1,256.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000654	Travel Expense - Travel (Household Sewage)	Accounts Payable	A/P InvoiceEntry	(596.44)			
VARIOUS VENDORS	2022-00000654	Travel Expense - Travel (Household Sewage)	Accounts Payable	A/P InvoiceEntry	(660.40)			
07/19/2022						2	.00	1,335.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000654	Travel Expense - Travel (Household Sewage)	Accounts Payable	A/P InvoiceEntry	(660.92)			
VARIOUS VENDORS	2022-00000654	Travel Expense - Travel (Household Sewage)	Accounts Payable	A/P InvoiceEntry	(674.96)			
				Account **520 - Travel** Totals		5	$6,841.80	$2,592.72
Account **803 - State Remittance**								
01/05/2022						1	6,799.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000655	State Remittance - State Remittance (Household Sewage Trmt Systems)	Purchasing	PurchaseRequestEditEntry	6,799.00			
01/18/2022						1	.00	192.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000655	State Remittance - State Remittance (Household Sewage Trmt Systems)	Accounts Payable	A/P InvoiceEntry	(192.00)			
05/03/2022						1	.00	923.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000655	State Remittance - State Remittance (Household Sewage Trmt Systems)	Accounts Payable	A/P InvoiceEntry	(923.00)			

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9037 - Household Sewage Treatment**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
					Account **803 - State Remittance** Totals	3	$6,799.00	$1,115.00
					Division **100 - General Administrative** Totals		$13,640.80	$3,707.72
					Department **920 - County Heath District** Totals		$13,640.80	$3,707.72
					Fund **9037 - Household Sewage Treatment** Totals		$13,640.80	$3,707.72
Fund **9300 - Soil & Water Special**								
Department **930 - County Soil and Water**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/04/2022						1	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000494	Travel Expense - Travel	Purchasing	PurchaseRequestEditEntry	3,500.00			
01/12/2022						1	.00	53.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000494	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(53.13)			
02/11/2022						1	.00	18.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000494	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(18.96)			
04/15/2022						1	.00	333.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000494	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(333.10)			
05/13/2022						1	.00	258.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000494	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(258.62)			
06/16/2022						1	.00	248.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000494	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(248.42)			
07/14/2022						1	.00	581.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000494	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(581.11)			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9300 - Soil & Water Special**								
Department **930 - County Soil and Water**								
Division **100 - General Administrative**								
					Account **520 - Travel** Totals	7	$3,500.00	$1,493.34
Account **601 - Contract Services**								
01/04/2022						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000497	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	2,500.00			
01/25/2022						1	.00	161.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000497	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(161.65)			
02/01/2022						1	.00	172.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000497	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(172.32)			
03/22/2022						3	.00	1,430.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000497	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,167.00)			
VARIOUS VENDORS	2022-00000497	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(163.42)			
VARIOUS VENDORS	2022-00000497	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(100.00)			
05/31/2022						1	.00	186.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000497	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(186.13)			
07/26/2022						1	.00	266.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000497	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(266.05)			
					Account **601 - Contract Services** Totals	8	$2,500.00	$2,216.57
Account **620 - Rent/Lease**								
01/04/2022						1	13,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9300 - Soil & Water Special**								
Department **930 - County Soil and Water**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000495	Rent/Lease - Rentals/Communication	Purchasing	PurchaseRequestEditEntry	13,000.00			
02/08/2022						1	.00	167.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000495	Rent/Lease - Rentals/Communication	Accounts Payable	A/P InvoiceEntry	(167.60)			
03/29/2022						1	.00	167.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000495	Rent/Lease - Rentals/Communication	Accounts Payable	A/P InvoiceEntry	(167.60)			
05/03/2022						1	.00	166.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000495	Rent/Lease - Rentals/Communication	Accounts Payable	A/P InvoiceEntry	(166.94)			
05/10/2022						1	.00	179.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000495	Rent/Lease - Rentals/Communication	Accounts Payable	A/P InvoiceEntry	(179.40)			
05/13/2022						1	.00	9,975.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000495	Rent/Lease - Rentals/Communication	Accounts Payable	A/P InvoiceEntry	(9,975.00)			
05/31/2022						1	.00	166.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000495	Rent/Lease - Rentals/Communication	Accounts Payable	A/P InvoiceEntry	(166.94)			
07/05/2022						1	.00	166.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000495	Rent/Lease - Rentals/Communication	Accounts Payable	A/P InvoiceEntry	(166.94)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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**								
07/26/2022						1	.00	169.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000495	Rent/Lease - Rentals/Communication	Accounts Payable	A/P InvoiceEntry	(169.84)			
				Account **620 - Rent/Lease** Totals		9	$13,000.00	$11,160.26
Account **702.0050 - Supplies Education/Awareness**								
01/04/2022						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000493	Supplies - Education/Awareness - Education	Purchasing	PurchaseRequestEntry	5,000.00			
01/25/2022						1	.00	1,199.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000493	Supplies - Education/Awareness - Education	Accounts Payable	A/P InvoiceEntry	(1,199.69)			
03/22/2022						1	.00	180.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000493	Supplies - Education/Awareness - Education	Accounts Payable	A/P InvoiceEntry	(180.00)			
				Account **702.0050 - Supplies Education/Awareness** Totals		3	$5,000.00	$1,379.69
				Division **100 - General Administrative** Totals			$24,000.00	$16,249.86
				Department **930 - County Soil and Water** Totals			$24,000.00	$16,249.86
				Fund **9300 - Soil & Water Special** Totals			$24,000.00	$16,249.86
Fund **9590 - Family and Children First**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/03/2022						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000085	Travel Expense - FCFC Admin Travel	Purchasing	PurchaseRequestEditEntry	1,000.00			
01/19/2022						1	.00	21.62

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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	2022-00000085	Travel Expense - FCFC Admin Travel	Accounts Payable	A/P InvoiceEntry	(21.62)			
02/15/2022						1	.00	125.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000085	Travel Expense - FCFC Admin Travel	Accounts Payable	A/P InvoiceEntry	(125.05)			
03/15/2022						1	.00	148.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000085	Travel Expense - FCFC Admin Travel	Accounts Payable	A/P InvoiceEntry	(148.10)			
04/26/2022						1	.00	159.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000085	Travel Expense - FCFC Admin Travel	Accounts Payable	A/P InvoiceEntry	(159.12)			
05/17/2022						1	.00	37.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000085	Travel Expense - FCFC Admin Travel	Accounts Payable	A/P InvoiceEntry	(37.44)			
				Account **520 - Travel** Totals		6	$1,000.00	$491.33
Account **601 - Contract Services**								
01/03/2022						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000086	Contract Services - Operations & Cross Training	Purchasing	PurchaseRequestEntry	3,000.00			
01/19/2022						1	.00	16.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000086	Contract Services - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(16.00)			
01/21/2022						1	.00	101.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22
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	2022-00000086	Contract Services - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(101.25)			
02/15/2022						1	.00	16.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000086	Contract Services - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(16.00)			
03/15/2022						2	.00	36.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000086	Contract Services - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2022-00000086	Contract Services - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(16.00)			
04/26/2022						1	.00	16.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000086	Contract Services - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(16.00)			
05/17/2022						2	.00	36.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000086	Contract Services - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2022-00000086	Contract Services - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(16.00)			
06/14/2022						1	.00	16.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000086	Contract Services - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(16.00)			
07/19/2022						1	.00	16.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000086	Contract Services - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(16.00)			
				Account **601 - Contract Services** Totals		11	$3,000.00	$253.25
Account **601.0121 - Contract Services Family Centered SS**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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**								
01/03/2022						1	18,026.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000087	Contract Services - Family Centered Services & Support	Purchasing	PurchaseRequestEditEntry	18,026.00			
01/19/2022						1	.00	260.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000087	Contract Services - Family Centered Services & Support	Accounts Payable	A/P InvoiceEntry	(260.04)			
02/15/2022						2	.00	1,377.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000087	Contract Services - Family Centered Services & Support	Accounts Payable	A/P InvoiceEntry	(144.53)			
VARIOUS VENDORS	2022-00000087	Contract Services - Family Centered Services & Support	Accounts Payable	A/P InvoiceEntry	(1,233.41)			
02/23/2022						1	.00	1.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000087	Contract Services - Family Centered Services & Support	Purchasing	Change Purchase Order Processing	(1.00)			
03/15/2022						1	.00	366.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000087	Contract Services - Family Centered Services & Support	Accounts Payable	A/P InvoiceEntry	(366.29)			
04/26/2022						1	.00	550.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000087	Contract Services - Family Centered Services & Support	Accounts Payable	A/P InvoiceEntry	(550.58)			
05/17/2022						1	.00	138.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000087	Contract Services - Family Centered Services & Support	Accounts Payable	A/P InvoiceEntry	(138.51)			
06/14/2022						2	.00	1,813.28

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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	2022-00000087	Contract Services - Family Centered Services & Support	Accounts Payable	A/P InvoiceEntry	(265.40)			
VARIOUS VENDORS	2022-00000087	Contract Services - Family Centered Services & Support	Accounts Payable	A/P InvoiceEntry	(1,547.88)			
07/19/2022						2	.00	2,707.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000087	Contract Services - Family Centered Services & Support	Accounts Payable	A/P InvoiceEntry	(158.18)			
VARIOUS VENDORS	2022-00000087	Contract Services - Family Centered Services & Support	Accounts Payable	A/P InvoiceEntry	(2,549.60)			
Account **601.0121 - Contract Services Family Centered SS** Totals						12	$18,026.00	$7,215.42
Account **601.0122 - Contract Services Laura H. Miller Trust**								
01/03/2022						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000088	Contract Services - Laura Miller Trust Fund	Purchasing	PurchaseRequestEditEntry	1,000.00			
Account **601.0122 - Contract Services Laura H. Miller Trust** Totals						1	$1,000.00	$0.00
Account **601.0123 - Contract Services Other funding**								
01/03/2022						1	19,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000089	Contract Services - Multi-System Youth Funding	Purchasing	PurchaseRequestEditEntry	19,500.00			
03/31/2022						1	6,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001496	Contract Services - SFSC service coordination	Purchasing	PurchaseRequestEntry	6,500.00			
04/01/2022						1	.00	6,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000089	Contract Services - Multi-System Youth Funding	Purchasing	Change Purchase Order Processing	(6,500.00)			
04/26/2022						1	.00	1,166.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22
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	2022-00001496	Contract Services - SFSC service coordination	Accounts Payable	A/P InvoiceEntry	(1,166.40)			
05/17/2022						1	.00	1,458.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001496	Contract Services - SFSC service coordination	Accounts Payable	A/P InvoiceEntry	(1,458.00)			
06/14/2022						2	.00	1,368.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000089	Contract Services - Multi-System Youth Funding	Accounts Payable	A/P InvoiceEntry	(379.08)			
VARIOUS VENDORS	2022-00001496	Contract Services - SFSC service coordination	Accounts Payable	A/P InvoiceEntry	(989.04)			
07/19/2022						2	.00	2,582.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000089	Contract Services - Multi-System Youth Funding	Accounts Payable	A/P InvoiceEntry	(405.81)			
VARIOUS VENDORS	2022-00001496	Contract Services - SFSC service coordination	Accounts Payable	A/P InvoiceEntry	(2,176.75)			
07/26/2022						1	2,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00002329	Contract Services - SFSC service coordination	Purchasing	PurchaseRequestEntry	2,700.00			
Account **601.0123 - Contract Services Other funding** Totals						10	$28,700.00	$13,075.08
Account **622 - Utilities**								
01/03/2022						1	900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000090	Utilities - Telephone - EE Cell Reimbursement	Purchasing	PurchaseRequestEditEntry	900.00			
01/19/2022						1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000090	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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**								
01/25/2022						1	.00	50.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000090	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(50.86)			
02/15/2022						1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000090	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
03/01/2022						1	.00	50.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000090	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(50.86)			
03/15/2022						1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000090	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
03/29/2022						1	.00	50.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000090	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(50.86)			
04/26/2022						2	.00	70.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000090	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(50.84)			
VARIOUS VENDORS	2022-00000090	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
05/17/2022						1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000090	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
05/24/2022						1	.00	50.84

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

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	2022-00000090	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(50.84)			
06/14/2022						1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000090	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
06/28/2022						1	.00	50.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000090	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(50.84)			
07/19/2022						1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000090	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
07/26/2022						1	.00	50.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000090	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(50.95)			
				Account **622 - Utilities** Totals		15	$900.00	$496.05
Account **702 - Supplies**								
01/03/2022						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000091	Supplies	Purchasing	PurchaseRequestEditEntry	500.00			
05/17/2022						2	.00	200.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000091	Supplies	Accounts Payable	A/P InvoiceEntry	(135.76)			
VARIOUS VENDORS	2022-00000091	Supplies	Accounts Payable	A/P InvoiceEntry	(65.21)			
06/14/2022						1	.00	12.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000091	Supplies	Accounts Payable	A/P InvoiceEntry	(12.96)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 07/31/22

Detail Listing

G/L Date	Project		Number of Transactions	Debit Amount	Credit Amount
Fund **9590 - Family and Children First**					
Department **206 - Children's Services Board**					
Division **100 - General Administrative**					
		Account **702 - Supplies** Totals	4	$500.00	$213.93
		Division **100 - General Administrative** Totals		$53,126.00	$21,745.06
		Department **206 - Children's Services Board** Totals		$53,126.00	$21,745.06
		Fund **9590 - Family and Children First** Totals		$53,126.00	$21,745.06
* = Prior Fiscal Year Activity		Grand Totals		$37,117,805.60	$14,803,336.24