Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25

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**								
04/14/2025						1	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2025-00001593	Travel Expense - Commissioners Travel 2nd Qtr	Purchasing	PurchaseRequestEntry	3,500.00			
04/22/2025						1	.00	48.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2025-00001593	Travel Expense - Commissioners Travel 2nd Qtr	Accounts Payable	A/P InvoiceEntry	(48.00)			
04/29/2025						1	.00	865.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2025-00001593	Travel Expense - Commissioners Travel 2nd Qtr	Accounts Payable	A/P InvoiceEntry	(865.03)			
				Account **520 - Travel** Totals		3	$3,500.00	$913.03
Account **525 - Training**								
04/28/2025						1	45.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116774 - ASHTABULA COUNTY LAW LIBRARY	2025-00001687	Training - Lisa Hawkins Notary Training	Purchasing	PurchaseRequestEntry	45.00			
				Account **525 - Training** Totals		1	$45.00	$0.00
Account **601 - Contract Services**								
01/02/2025						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2025-00000093	Contract Services - Copy Machine Charges	Purchasing	PurchaseRequestEntry	1,000.00			
01/22/2025						1	.00	232.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2025-00000093	Contract Services - Copy Machine Charges	Accounts Payable	A/P InvoiceEntry	(232.50)			
02/20/2025						1	.00	332.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
3633 - COMDOC OFFICE SYSTEM	2025-00000093	Contract Services - Copy Machine Charges	Accounts Payable	A/P InvoiceEntry	(332.82)			
03/18/2025						2	1,000.00	232.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2025-00000093	Contract Services - Copy Machine Charges	Accounts Payable	A/P InvoiceEntry	(232.50)			
3633 - COMDOC OFFICE SYSTEM	2025-00001375	Contract Services - Copy Machine Charges	Purchasing	PurchaseRequestEntry	1,000.00			
03/27/2025						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2025-00001451	Contract Services - Copy Machine Lease	Purchasing	PurchaseRequestEntry	1,500.00			
04/08/2025						1	.00	667.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2025-00001451	Contract Services - Copy Machine Lease	Accounts Payable	A/P InvoiceEntry	(667.52)			
04/29/2025						1	.00	325.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2025-00001451	Contract Services - Copy Machine Lease	Accounts Payable	A/P InvoiceEntry	(325.22)			
				Account **601 - Contract Services** Totals		8	$3,500.00	$1,790.56
Account **601.0018 - Contract Services Professional Services**								
01/02/2025						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
122173 - Thrasher, Dinsmore & Dolan	2025-00000098	Contract Services - Legal Services	Purchasing	PurchaseRequestEditEntry	15,000.00			
02/20/2025						1	.00	600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
122173 - Thrasher, Dinsmore & Dolan	2025-00000098	Contract Services - Legal Services	Accounts Payable	A/P InvoiceEntry	(600.00)			
03/11/2025						1	.00	510.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
122173 - Thrasher, Dinsmore & Dolan	2025-00000098	Contract Services - Legal Services	Accounts Payable	A/P InvoiceEntry	(510.00)			
			Account **601.0018 - Contract Services Professional Services** Totals			3	$15,000.00	$1,110.00
Account **604 - Advertising & Printing**								
01/24/2025						1	334.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2025-00000920	Advertising/Printing - Advertising	Purchasing	PurchaseRequestEntry	334.00			
01/28/2025						1	.00	70.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2025-00000920	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(70.13)			
			Account **604 - Advertising & Printing** Totals			2	$334.00	$70.13
Account **702 - Supplies**								
03/07/2025						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106324 - SUNRISE SPRINGS WATER CO INC	2025-00001290	Supplies - Water	Purchasing	PurchaseRequestEntry	200.00			
03/25/2025						1	.00	38.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106324 - SUNRISE SPRINGS WATER CO INC	2025-00001290	Supplies - Water	Accounts Payable	A/P InvoiceEntry	(38.00)			
04/22/2025						1	.00	47.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106324 - SUNRISE SPRINGS WATER CO INC	2025-00001290	Supplies - Water	Accounts Payable	A/P InvoiceEntry	(47.25)			
			Account **702 - Supplies** Totals			3	$200.00	$85.25
Account **705 - Equipment**								
03/27/2025						1	33.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2025-00001459	Equipment - Kathryn Keyboard and Mouse	Purchasing	PurchaseRequestEntry	33.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
04/08/2025						1	.00	32.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2025-00001459	Equipment - Kathryn Keyboard and Mouse	Accounts Payable	A/P InvoiceEntry	(32.74)			
				Account **705 - Equipment** Totals		2	$33.00	$32.74
				Division **100 - General Administrative** Totals			$22,612.00	$4,001.71
Division **101 - County Obligations**								
Account **601 - Contract Services**								
01/02/2025						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1061 - CLEMANS NELSON & ASSOCIATES INC	2025-00000105	Contract Services - Fact Finding Sheriff	Purchasing	PurchaseRequestEditEntry	5,000.00			
02/13/2025						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1061 - CLEMANS NELSON & ASSOCIATES INC	2025-00001106	Contract Services - Wage Study/Policy Manual	Purchasing	PurchaseRequestEntry	2,000.00			
02/27/2025						1	.00	529.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1061 - CLEMANS NELSON & ASSOCIATES INC	2025-00001106	Contract Services - Wage Study/Policy Manual	Accounts Payable	A/P InvoiceEntry	(529.45)			
03/18/2025						1	.00	175.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1061 - CLEMANS NELSON & ASSOCIATES INC	2025-00001106	Contract Services - Wage Study/Policy Manual	Accounts Payable	A/P InvoiceEntry	(175.00)			
04/08/2025						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2025-00001542	Contract Services - IT Keri Software	Purchasing	PurchaseRequestEntry	3,000.00			
04/15/2025						1	.00	175.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1061 - CLEMANS NELSON & ASSOCIATES INC	2025-00001106	Contract Services - Wage Study/Policy Manual	Accounts Payable	A/P InvoiceEntry	(175.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
Detail Listing

G/L Date	Project						Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**									
Department **001 - Commissioners' Office**									
Division **101 - County Obligations**									
						Account **601 - Contract Services** Totals	6	$10,000.00	$879.45
Account **601.0012 - Contract Services Audit**									
01/02/2025							1	36,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*				
64761 - AUDITOR OF STATE	2025-00000391	Contract Services - Audit - Audit Financial Audit	Purchasing	PurchaseRequestEntry	36,000.00				
02/11/2025							1	.00	902.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*				
64761 - AUDITOR OF STATE	2025-00000391	Contract Services - Audit - Audit Financial Audit	Accounts Payable	A/P InvoiceEntry	(902.00)				
03/11/2025							1	.00	2,911.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*				
64761 - AUDITOR OF STATE	2025-00000391	Contract Services - Audit - Audit Financial Audit	Accounts Payable	A/P InvoiceEntry	(2,911.00)				
04/08/2025							1	.00	9,553.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*				
64761 - AUDITOR OF STATE	2025-00000391	Contract Services - Audit - Audit Financial Audit	Accounts Payable	A/P InvoiceEntry	(9,553.00)				
						Account **601.0012 - Contract Services Audit** Totals	4	$36,000.00	$13,366.00
Account **606.0001 - Insurances Group & Liability**									
03/06/2025							1	560,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*				
755 - COUNTY RISK SHARING AUTHORITY INC	2025-00001281	Insurances - Group & Liabilities - 2025 Program Cost	Purchasing	PurchaseRequestEntry	560,000.00				
						Account **606.0001 - Insurances Group & Liability** Totals	1	$560,000.00	$0.00
Account **650.0050 - Grants/Allocations OSU Extension**									
01/02/2025							1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*				
13433 - IGM COPY PRODUCTS INC	2025-00000393	Grants/Allocations - OSU Extension - Lease/Maintenance Agreement	Purchasing	PurchaseRequestEntry	1,000.00				
02/11/2025							1	.00	218.07

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
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	2025-00000393	Grants/Allocations - OSU Extension - Lease/Maintenance Agreement	Accounts Payable	A/P InvoiceEntry	(218.07)		
03/11/2025						1	.00	286.51
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	13433 - IGM COPY PRODUCTS INC	2025-00000393	Grants/Allocations - OSU Extension - Lease/Maintenance Agreement	Accounts Payable	A/P InvoiceEntry	(286.51)		
04/15/2025						1	.00	400.14
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	13433 - IGM COPY PRODUCTS INC	2025-00000393	Grants/Allocations - OSU Extension - Lease/Maintenance Agreement	Accounts Payable	A/P InvoiceEntry	(400.14)		
04/16/2025						1	1,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	13433 - IGM COPY PRODUCTS INC	2025-00001606	Grants/Allocations - OSU Extension - OSU Extension - Lease/Maintenance Agreement	Purchasing	PurchaseRequestEntry	1,000.00		
			Account **650.0050 - Grants/Allocations OSU Extension** Totals			5	$2,000.00	$904.72
Account **800 - Other Expense**								
01/08/2025						1	300.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	118164 - ERIEBANK	2025-00000760	Other Expense - Luncheon	Purchasing	PurchaseRequestEditEntry	300.00		
02/04/2025						1	.00	193.04
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	118164 - ERIEBANK	2025-00000760	Other Expense - Luncheon	Accounts Payable	A/P InvoiceEntry	(193.04)		
04/28/2025						1	20.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	118164 - ERIEBANK	2025-00001689	Other Expense - ChatGPT Software	Purchasing	PurchaseRequestEntry	20.00		
			Account **800 - Other Expense** Totals			3	$320.00	$193.04

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **101 - County Obligations**								
Account **800.0002 - Other Expense Wellness**								
04/17/2025						1	2,020.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2025-00001639	Other Expense - wellness	Purchasing	PurchaseRequestEntry	2,020.00			
04/22/2025						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001656	Other Expense - Prosecutor picnic table	Purchasing	PurchaseRequestEditEntry	500.00			
04/28/2025						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001688	Other Expense - Public Service Recognition Week	Purchasing	PurchaseRequestEditEntry	600.00			
04/29/2025						1	.00	2,019.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2025-00001639	Other Expense - wellness	Accounts Payable	A/P InvoiceEntry	(2,019.80)			
				Account **800.0002 - Other Expense Wellness** Totals		4	$3,120.00	$2,019.80
				Division **101 - County Obligations** Totals			$611,440.00	$17,363.01
Division **103 - Planning Commission**								
Account **702 - Supplies**								
02/25/2025						1	145.77	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2025-00001193	Supplies - Office Supplies	Purchasing	PurchaseRequestEntry	145.77			
03/11/2025						1	.00	32.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2025-00001193	Supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(32.83)			
				Account **702 - Supplies** Totals		2	$145.77	$32.83
Account **705 - Equipment**								
04/30/2025						1	175.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
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**								
927 - RONICKS SPORTS	2025-00001712	Equipment - Department Apparel	Purchasing	PurchaseRequestEntry	175.00			
				Account **705 - Equipment** Totals		1	$175.00	$0.00
				Division **103 - Planning Commission** Totals			$320.77	$32.83
Division **105 - Purchasing**								
Account **702.0002 - Supplies Postage**								
02/26/2025						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1088 - POSTMASTER	2025-00001201	Supplies - postage refill	Purchasing	PurchaseRequestEntry	4,000.00			
03/18/2025						1	.00	4,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1088 - POSTMASTER	2025-00001201	Supplies - postage refill	Accounts Payable	A/P InvoiceEntry	(4,000.00)			
03/19/2025						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2841 - POSTMASTER	2025-00001378	Supplies - Postage - Postage	Purchasing	PurchaseRequestEntry	50,000.00			
04/07/2025						1	131.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2025-00001531	Supplies - Postage - Maintenance Fluorescent Bulb Postage	Purchasing	PurchaseRequestEntry	131.00			
04/22/2025						1	.00	130.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2025-00001531	Supplies - Postage - Maintenance Fluorescent Bulb Postage	Accounts Payable	A/P InvoiceEntry	(130.45)			
				Account **702.0002 - Supplies Postage** Totals		5	$54,131.00	$4,130.45
Account **702.0003 - Supplies Fuels/Lubricants**								
01/02/2025						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2025-00000398	Supplies - Fuels/Lubricants - Gasoline	Purchasing	PurchaseRequestEditEntry	200.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **105 - Purchasing**								
01/14/2025						1	.00	30.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2025-00000398	Supplies - Fuels/Lubricants - Gasoline	Accounts Payable	A/P InvoiceEntry	(30.00)			
03/25/2025						1	75,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001443	Supplies - Fuels/Lubricants - Gasoline	Purchasing	PurchaseRequestEditEntry	75,000.00			
04/14/2025						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2025-00001592	Supplies - Fuels/Lubricants - Commissioners Gas 2nd Qtr	Purchasing	PurchaseRequestEditEntry	500.00			
04/22/2025						1	.00	15,802.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001443	Supplies - Fuels/Lubricants - Gasoline	Accounts Payable	A/P InvoiceEntry	(15,802.47)			
Account **702.0003 - Supplies Fuels/Lubricants** Totals						5	$75,700.00	$15,832.47
Division **105 - Purchasing** Totals							$129,831.00	$19,962.92
Division **107 - Building Department**								
Account **525 - Training**								
01/02/2025						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105847 - ASHTABULA COUNTY BUILDERS ASSOCIATION	2025-00000249	Training - Training	Purchasing	PurchaseRequestEditEntry	100.00			
Account **525 - Training** Totals						1	$100.00	$0.00
Account **601 - Contract Services**								
01/02/2025						1	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117891 - SMITH, RICHARD J	2025-00000255	Contract Services - Plan Review	Purchasing	PurchaseRequestEntry	8,000.00			
01/14/2025						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 01/01/25 - 04/30/25

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **001 - Commissioners' Office**							
Division **107 - Building Department**							
117891 - SMITH, RICHARD J	2025-00000255	Contract Services - Plan Review	Accounts Payable	A/P InvoiceEntry	(1,500.00)		
01/29/2025					1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2802 - ASHTABULA COUNTY COMMISSIONERS	2025-00000952	Contract Services - Managed Print	Purchasing	PurchaseRequestEntry	500.00		
02/21/2025					2	1,500.00	168.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2802 - ASHTABULA COUNTY COMMISSIONERS	2025-00000952	Contract Services - Managed Print	Accounts Payable	A/P InvoiceEntry	(168.00)		
122535 - FIRST-CITIZENS BANK & TRUST COMPANY	2025-00001171	Contract Services - Copier	Purchasing	PurchaseRequestEntry	1,500.00		
03/06/2025					2	.00	642.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
117891 - SMITH, RICHARD J	2025-00000255	Contract Services - Plan Review	Accounts Payable	A/P InvoiceEntry	(625.00)		
122535 - FIRST-CITIZENS BANK & TRUST COMPANY	2025-00001171	Contract Services - Copier	Accounts Payable	A/P InvoiceEntry	(17.96)		
03/25/2025					1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
117891 - SMITH, RICHARD J	2025-00001440	Contract Services - Plan Review	Purchasing	PurchaseRequestEntry	2,000.00		
04/03/2025					1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3633 - COMDOC OFFICE SYSTEM	2025-00001505	Contract Services - Xerox Machine	Purchasing	PurchaseRequestEntry	1,000.00		
04/04/2025					1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
124692 - F & B ENGINEERING INC	2025-00001519	Contract Services - Plan Review	Purchasing	PurchaseRequestEntry	10,000.00		
04/08/2025					1	.00	332.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
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**								
122535 - FIRST-CITIZENS BANK & TRUST COMPANY	2025-00001171	Contract Services - Copier	Accounts Payable	A/P InvoiceEntry	(332.28)			
04/15/2025						2	.00	4,349.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2025-00001505	Contract Services - Xerox Machine	Accounts Payable	A/P InvoiceEntry	(199.35)			
124692 - F & B ENGINEERING INC	2025-00001519	Contract Services - Plan Review	Accounts Payable	A/P InvoiceEntry	(4,150.00)			
04/16/2025						1	.00	168.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2025-00000952	Contract Services - Managed Print	Accounts Payable	A/P InvoiceEntry	(168.00)			
04/17/2025						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2025-00001623	Contract Services - Managed Print	Purchasing	PurchaseRequestEntry	500.00			
				Account **601 - Contract Services** Totals		15	$23,500.00	$7,160.59
Account **602 - Contract Repairs**								
01/24/2025						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117585 - BUSCH AUTOMOTIVE LLC	2025-00000921	Contract Repairs - Truck Repairs	Purchasing	PurchaseRequestEntry	500.00			
02/04/2025						1	.00	72.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117585 - BUSCH AUTOMOTIVE LLC	2025-00000921	Contract Repairs - Truck Repairs	Accounts Payable	A/P InvoiceEntry	(72.99)			
				Account **602 - Contract Repairs** Totals		2	$500.00	$72.99
Account **608 - Dues**								
01/02/2025						1	420.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34426 - BOCONEO	2025-00000204	Dues - Membership Dues	Purchasing	PurchaseRequestEntry	420.00			
01/22/2025						1	.00	280.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25

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*			
34426 - BOCONEO	2025-00000204	Dues - Membership Dues	Accounts Payable	A/P InvoiceEntry	(280.00)			
				Account **608 - Dues** Totals		2	$420.00	$280.00
Account **702 - Supplies**								
01/02/2025						2	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115594 - AMAZON.COM SERVICES, INC.	2025-00000247	Supplies - Supplies	Purchasing	PurchaseRequestEntry	400.00			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2025-00000260	Supplies - Supplies	Purchasing	PurchaseRequestEntry	100.00			
02/04/2025						2	.00	96.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115594 - AMAZON.COM SERVICES, INC.	2025-00000247	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(39.99)			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2025-00000260	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(56.32)			
03/20/2025						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2025-00001385	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
04/08/2025						1	.00	31.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115594 - AMAZON.COM SERVICES, INC.	2025-00000247	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(31.22)			
04/15/2025						2	.00	41.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115594 - AMAZON.COM SERVICES, INC.	2025-00000247	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(16.49)			
115594 - AMAZON.COM SERVICES, INC.	2025-00000247	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(25.06)			
04/17/2025						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **107 - Building Department**								
106324 - SUNRISE SPRINGS WATER CO INC	2025-00001622	Supplies - Water	Purchasing	PurchaseRequestEntry	500.00			
04/29/2025						3	.00	120.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115594 - AMAZON.COM SERVICES, INC.	2025-00000247	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(13.84)			
115594 - AMAZON.COM SERVICES, INC.	2025-00000247	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(31.43)			
43108 - STAPLES BUSINESS ADVANTAGE	2025-00001385	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(74.79)			
				Account **702 - Supplies** Totals		12	$2,000.00	$289.14
Account **705 - Equipment**								
02/13/2025						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
124773 - Verizon Connect Telo Inc.	2025-00001105	Equipment - Truck GPS Units	Purchasing	PurchaseRequestEntry	500.00			
03/06/2025						1	.00	26.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
124773 - Verizon Connect Telo Inc.	2025-00001105	Equipment - Truck GPS Units	Accounts Payable	A/P InvoiceEntry	(26.09)			
03/11/2025						1	.00	80.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
124773 - Verizon Connect Telo Inc.	2025-00001105	Equipment - Truck GPS Units	Accounts Payable	A/P InvoiceEntry	(80.92)			
03/13/2025						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
120744 - LYNCH, BENJAMIN	2025-00001334	Equipment - Book Reimbursement	Purchasing	PurchaseRequestEntry	500.00			
03/25/2025						1	.00	79.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
120744 - LYNCH, BENJAMIN	2025-00001334	Equipment - Book Reimbursement	Accounts Payable	A/P InvoiceEntry	(79.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
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**								
04/08/2025						1	.00	75.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
124773 - Verizon Connect Telo Inc.	2025-00001105	Equipment - Truck GPS Units	Accounts Payable	A/P InvoiceEntry	(75.80)			
04/28/2025						1	810.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001696	Equipment - MISC/ Conference Area Equipment	Purchasing	PurchaseRequestEntry	810.00			
				Account **705 - Equipment** Totals		7	$1,810.00	$261.81
				Division **107 - Building Department** Totals			$28,330.00	$8,064.53
Division **108 - Maintenance and Operations**								
Account **601 - Contract Services**								
01/02/2025						1	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
124069 - Chambers Landscaping	2025-00000111	Contract Services - Snow Plowing/Removal	Purchasing	PurchaseRequestEditEntry	8,000.00			
01/03/2025						1	2,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67212 - STATE OF OHIO COMMERCE	2025-00000439	Contract Services - Boiler/Elevator Inspection	Purchasing	PurchaseRequestEntry	2,400.00			
02/27/2025						1	.00	2,246.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67212 - STATE OF OHIO COMMERCE	2025-00000439	Contract Services - Boiler/Elevator Inspection	Accounts Payable	A/P InvoiceEntry	(2,246.75)			
03/18/2025						1	4,150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119977 - KONE INC	2025-00001374	Contract Services - Elevator Service	Purchasing	PurchaseRequestEditEntry	4,150.00			
04/03/2025						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62888 - NORTH EAST FIRE PROTECTION LLC	2025-00001508	Contract Services - Fire Extinguisher/Backflow	Purchasing	PurchaseRequestEntry	1,500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
04/08/2025						1	480.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7850 - COUNTY WASTE SERVICES LTD	2025-00001552	Contract Services - Grease Trap Pump Out	Purchasing	PurchaseRequestEditEntry	480.00			
04/15/2025						2	.00	2,409.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119977 - KONE INC	2025-00001374	Contract Services - Elevator Service	Accounts Payable	A/P InvoiceEntry	(1,370.96)			
62888 - NORTH EAST FIRE PROTECTION LLC	2025-00001508	Contract Services - Fire Extinguisher/Backflow	Accounts Payable	A/P InvoiceEntry	(1,039.00)			
04/25/2025						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2025-00001671	Contract Services - Monitoring	Purchasing	PurchaseRequestEntry	2,500.00			
				Account **601 - Contract Services** Totals		9	$19,030.00	$4,656.71
Account **602 - Contract Repairs**								
01/02/2025						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000109	Contract Repairs - Misc. Repairs	Purchasing	PurchaseRequestEditEntry	2,500.00			
01/21/2025						1	550.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4957 - MCDONALD EQUIPMENT COMPANY	2025-00000896	Contract Repairs - C Bldg Transfer Switch Test & Commission	Purchasing	PurchaseRequestEntry	550.00			
01/22/2025						1	.00	440.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000109	Contract Repairs - Misc. Repairs	Accounts Payable	A/P InvoiceEntry	(440.00)			
01/30/2025						1	110.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119977 - KONE INC	2025-00000966	Contract Repairs - Old Courthouse Elevator Repair	Purchasing	PurchaseRequestEntry	110.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
02/11/2025						2	.00	656.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000109	Contract Repairs - Misc. Repairs	Accounts Payable	A/P InvoiceEntry	(546.46)			
119977 - KONE INC	2025-00000966	Contract Repairs - Old Courthouse Elevator Repair	Accounts Payable	A/P InvoiceEntry	(109.56)			
03/18/2025						1	.00	445.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000109	Contract Repairs - Misc. Repairs	Accounts Payable	A/P InvoiceEntry	(445.00)			
04/15/2025						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119034 - COOLING SYSTEMS INC	2025-00001600	Contract Repairs - Jail Kitchen Cooler Door	Purchasing	PurchaseRequestEntry	1,200.00			
				Account **602 - Contract Repairs** Totals		8	$4,360.00	$1,541.02
Account **622 - Utilities**								
03/03/2025						7	66,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114086 - AQUA OHIO INC	2025-00001234	Utilities - Water	Purchasing	PurchaseRequestEditEntry	12,000.00			
120983 - CONNECT HOLDING II LLC dba BRIGHTSPEED	2025-00001235	Utilities - Phones	Purchasing	PurchaseRequestEntry	10,000.00			
2844 - ENBRIDGE GAS OHIO	2025-00001236	Utilities - Gas	Purchasing	PurchaseRequestEditEntry	20,000.00			
43214 - FIRST COMMUNICATIONS	2025-00001237	Utilities - Long Distance	Purchasing	PurchaseRequestEntry	2,500.00			
116054 - VERIZON WIRELESS	2025-00001238	Utilities - Cell Phones	Purchasing	PurchaseRequestEntry	10,000.00			
10211 - VILLAGE OF JEFFERSON	2025-00001239	Utilities - Sewer	Purchasing	PurchaseRequestEntry	8,200.00			
2485 - WINDSTREAM COMMUNICATIONS	2025-00001240	Utilities - Phones	Purchasing	PurchaseRequestEntry	3,500.00			
03/05/2025						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2025-00001265	Utilities - Electric	Purchasing	PurchaseRequestEntry	20,000.00			
03/18/2025						2	.00	12,890.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114086 - AQUA OHIO INC	2025-00001234	Utilities - Water	Accounts Payable	A/P InvoiceEntry	(3,814.05)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
2844 - ENBRIDGE GAS OHIO	2025-00001236	Utilities - Gas	Accounts Payable	A/P InvoiceEntry	(9,076.55)			
03/25/2025						1	1,580.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2025-00001444	Utilities - Trash Service	Purchasing	PurchaseRequestEntry	1,580.00			
04/01/2025						3	.00	1,099.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114086 - AQUA OHIO INC	2025-00001234	Utilities - Water	Accounts Payable	A/P InvoiceEntry	(65.97)			
43214 - FIRST COMMUNICATIONS	2025-00001237	Utilities - Long Distance	Accounts Payable	A/P InvoiceEntry	(123.88)			
2485 - WINDSTREAM COMMUNICATIONS	2025-00001240	Utilities - Phones	Accounts Payable	A/P InvoiceEntry	(909.42)			
04/08/2025						3	.00	310.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114086 - AQUA OHIO INC	2025-00001234	Utilities - Water	Accounts Payable	A/P InvoiceEntry	(3.94)			
43214 - FIRST COMMUNICATIONS	2025-00001237	Utilities - Long Distance	Accounts Payable	A/P InvoiceEntry	(186.93)			
2485 - WINDSTREAM COMMUNICATIONS	2025-00001240	Utilities - Phones	Accounts Payable	A/P InvoiceEntry	(119.27)			
04/15/2025						4	.00	12,842.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114086 - AQUA OHIO INC	2025-00001234	Utilities - Water	Accounts Payable	A/P InvoiceEntry	(3,355.17)			
2844 - ENBRIDGE GAS OHIO	2025-00001236	Utilities - Gas	Accounts Payable	A/P InvoiceEntry	(6,101.23)			
116054 - VERIZON WIRELESS	2025-00001238	Utilities - Cell Phones	Accounts Payable	A/P InvoiceEntry	(3,245.24)			
2845 - ILLUMINATING COMPANY	2025-00001265	Utilities - Electric	Accounts Payable	A/P InvoiceEntry	(141.08)			
04/22/2025						2	.00	937.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - ENBRIDGE GAS OHIO	2025-00001236	Utilities - Gas	Accounts Payable	A/P InvoiceEntry	(147.15)			
45982 - PENN OHIO CORPORATION	2025-00001444	Utilities - Trash Service	Accounts Payable	A/P InvoiceEntry	(790.00)			
04/29/2025						3	.00	15,879.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114086 - AQUA OHIO INC	2025-00001234	Utilities - Water	Accounts Payable	A/P InvoiceEntry	(67.24)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
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	2025-00001240	Utilities - Phones	Accounts Payable	A/P InvoiceEntry	(94.99)			
2845 - ILLUMINATING COMPANY	2025-00001265	Utilities - Electric	Accounts Payable	A/P InvoiceEntry	(15,717.02)			
04/30/2025						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105340 - AT&T MOBILITY II LLC	2025-00001710	Utilities - Cell Phones	Purchasing	PurchaseRequestEntry	2,500.00			
				Account **622 - Utilities** Totals		27	$90,280.00	$43,959.13
Account **702 - Supplies**								
01/02/2025						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000121	Supplies - Misc Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
01/03/2025						3	650.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2025-00000443	Supplies - Supplies	Purchasing	PurchaseRequestEntry	250.00			
120472 - HOMETOWN AUTO PARTS, LLC	2025-00000446	Supplies - Service Parts	Purchasing	PurchaseRequestEntry	150.00			
108158 - SYNCHRONY/LOWE'S	2025-00000448	Supplies - Supplies	Purchasing	PurchaseRequestEntry	250.00			
01/14/2025						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112258 - SANDER'S MARKETS	2025-00000821	Supplies - Supplies	Purchasing	PurchaseRequestEntry	300.00			
01/28/2025						1	.00	40.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
120472 - HOMETOWN AUTO PARTS, LLC	2025-00000446	Supplies - Service Parts	Accounts Payable	A/P InvoiceEntry	(40.12)			
03/11/2025						1	.00	18.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108158 - SYNCHRONY/LOWE'S	2025-00000448	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(18.98)			
03/18/2025						1	.00	18.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112258 - SANDER'S MARKETS	2025-00000821	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(18.49)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
04/01/2025						2	150.00	18.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
120472 - HOMETOWN AUTO PARTS, LLC	2025-00000446	Supplies - Service Parts	Accounts Payable	A/P InvoiceEntry	(18.92)			
120472 - HOMETOWN AUTO PARTS, LLC	2025-00001497	Supplies - Service Parts	Purchasing	PurchaseRequestEntry	150.00			
04/15/2025						1	.00	33.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112258 - SANDER'S MARKETS	2025-00000821	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(33.17)			
04/22/2025						2	2,500.00	88.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
120472 - HOMETOWN AUTO PARTS, LLC	2025-00000446	Supplies - Service Parts	Accounts Payable	A/P InvoiceEntry	(88.48)			
48395 - JANITOR SUPPLY COMPANY INC	2025-00001651	Supplies - Supplies	Purchasing	PurchaseRequestEntry	2,500.00			
				Account **702 - Supplies** Totals		13	$4,600.00	$218.16
Account **705 - Equipment**								
04/28/2025						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52626 - ULINE INC	2025-00001695	Equipment - Pallet Truck	Purchasing	PurchaseRequestEntry	150.00			
				Account **705 - Equipment** Totals		1	$150.00	$0.00
				Division **108 - Maintenance and Operations** Totals			$118,420.00	$50,375.02
Division **111 - Risk Management**								
Account **520 - Travel**								
03/26/2025						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2025-00001447	Travel Expense - CLCCA meeting	Purchasing	PurchaseRequestEntry	100.00			
				Account **520 - Travel** Totals		1	$100.00	$0.00
Account **601 - Contract Services**								
01/02/2025						1	350.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **111 - Risk Management**								
3633 - COMDOC OFFICE SYSTEM	2025-00000271	Contract Services - Copy Charges	Purchasing	PurchaseRequestEntry	350.00			
01/22/2025						1	.00	91.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2025-00000271	Contract Services - Copy Charges	Accounts Payable	A/P InvoiceEntry	(91.17)			
02/10/2025						1	510.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2025-00001063	Contract Services - lease	Purchasing	PurchaseRequestEntry	510.00			
02/20/2025						1	.00	66.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2025-00000271	Contract Services - Copy Charges	Accounts Payable	A/P InvoiceEntry	(66.80)			
03/18/2025						1	.00	169.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2025-00001063	Contract Services - lease	Accounts Payable	A/P InvoiceEntry	(169.95)			
				Account **601 - Contract Services** Totals		5	$860.00	$327.92
Account **601.0135 - Contract Services Risk Management Company**								
02/10/2025						3	14,850.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119038 - SEDWICK CLAIMS MANAGEMENT SERVICES INC	2025-00001060	Contract Services - Risk Mang. -2nd QTR	Purchasing	PurchaseRequestEntry	4,950.00			
119038 - SEDWICK CLAIMS MANAGEMENT SERVICES INC	2025-00001061	Contract Services - Risk Mang. 3rd QTR	Purchasing	PurchaseRequestEntry	4,950.00			
119038 - SEDWICK CLAIMS MANAGEMENT SERVICES INC	2025-00001062	Contract Services - Risk Mang. 4th QTR	Purchasing	PurchaseRequestEntry	4,950.00			
				Account **601.0135 - Contract Services Risk Management Company** Totals		3	$14,850.00	$0.00
				Division **111 - Risk Management** Totals			$15,810.00	$327.92
Division **117 - Conneaut Municipal Court**								
Account **507.0010 - Insurance Health - Employer share**								
01/02/2025						1	15,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **117 - Conneaut Municipal Court**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3 - CONNEAUT CITY	2025-00000417	Health Insurance - Health Insurance	Purchasing	PurchaseRequestEntry	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 **128 - Tax Map**								
Account **705 - Equipment**								
01/08/2025						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000748	Equipment - Tax Map Supplies	Purchasing	PurchaseRequestEntry	500.00			
04/29/2025						1	.00	97.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000748	Equipment - Tax Map Supplies	Accounts Payable	A/P InvoiceEntry	(97.68)			
				Account **705 - Equipment** Totals		2	$500.00	$97.68
				Division **128 - Tax Map** Totals			$500.00	$97.68
				Department **001 - Commissioners' Office** Totals			$942,263.77	$100,225.62
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
Account **520 - Travel**								
02/26/2025						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001203	Travel Expense	Purchasing	PurchaseRequestEntry	500.00			
				Account **520 - Travel** Totals		1	$500.00	$0.00
Account **601 - Contract Services**								
02/13/2025						1	2,629.92	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34659 - MICROGRAPHIC TECHNOLOGY SERVICE INC	2025-00001101	Contract Services	Purchasing	PurchaseRequestEntry	2,629.92			
				Account **601 - Contract Services** Totals		1	$2,629.92	$0.00
Account **705 - Equipment**								
04/14/2025						1	4,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38386 - DELL MARKETING LP	2025-00001591	Equipment	Purchasing	PurchaseRequestEditEntry	4,200.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
					Account **705 - Equipment** Totals	1	$4,200.00	$0.00
Account **705.001 - Equipment Weights & Measures**								
03/07/2025						1	60,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001291	Equipment	Purchasing	PurchaseRequestEntry	60,000.00			
03/28/2025						1	.00	42,571.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001291	Equipment	Accounts Payable	A/P InvoiceEntry	(42,571.00)			
					Account **705.001 - Equipment Weights & Measures** Totals	2	$60,000.00	$42,571.00
					Division **100 - General Administrative** Totals		$67,329.92	$42,571.00
					Department **002 - Auditor's Office** Totals		$67,329.92	$42,571.00
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
02/06/2025						1	60,192.19	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001026	Contract Services - Contract services	Purchasing	PurchaseRequestEntry	60,192.19			
02/11/2025						3	.00	98.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001026	Contract Services - Contract services	Accounts Payable	A/P InvoiceEntry	(35.60)			
VARIOUS VENDORS	2025-00001026	Contract Services - Contract services	Accounts Payable	A/P InvoiceEntry	(39.00)			
VARIOUS VENDORS	2025-00001026	Contract Services - Contract services	Accounts Payable	A/P InvoiceEntry	(24.34)			
02/20/2025						1	.00	15,187.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001026	Contract Services - Contract services	Accounts Payable	A/P InvoiceEntry	(15,187.92)			
03/06/2025						3	.00	1,135.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
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	2025-00001026	Contract Services - Contract services	Accounts Payable	A/P InvoiceEntry	(793.80)			
VARIOUS VENDORS	2025-00001026	Contract Services - Contract services	Accounts Payable	A/P InvoiceEntry	(171.39)			
VARIOUS VENDORS	2025-00001026	Contract Services - Contract services	Accounts Payable	A/P InvoiceEntry	(170.00)			
03/18/2025						2	.00	80.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001026	Contract Services - Contract services	Accounts Payable	A/P InvoiceEntry	(55.86)			
VARIOUS VENDORS	2025-00001026	Contract Services - Contract services	Accounts Payable	A/P InvoiceEntry	(24.34)			
04/08/2025						1	.00	118.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001026	Contract Services - Contract services	Accounts Payable	A/P InvoiceEntry	(118.80)			
04/22/2025						4	.00	423.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001026	Contract Services - Contract services	Accounts Payable	A/P InvoiceEntry	(59.63)			
VARIOUS VENDORS	2025-00001026	Contract Services - Contract services	Accounts Payable	A/P InvoiceEntry	(24.34)			
VARIOUS VENDORS	2025-00001026	Contract Services - Contract services	Accounts Payable	A/P InvoiceEntry	(170.00)			
VARIOUS VENDORS	2025-00001026	Contract Services - Contract services	Accounts Payable	A/P InvoiceEntry	(170.00)			
				Account **601 - Contract Services** Totals		15	$60,192.19	$17,045.02
Account **601.0060 - Contract Services Consulting**								
04/24/2025						1	42,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001665	Contract Services - CS Contract Services	Purchasing	PurchaseRequestEditEntry	42,000.00			
				Account **601.0060 - Contract Services Consulting** Totals		1	$42,000.00	$0.00
Account **604 - Advertising & Printing**								
02/07/2025						1	1,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
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	2025-00001030	Advertising/Printing - Printing and Advertising	Purchasing	PurchaseRequestEntry	1,000.00			
02/20/2025						1	.00	522.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001030	Advertising/Printing - Printing and Advertising	Accounts Payable	A/P InvoiceEntry	(522.00)			
03/18/2025						1	.00	132.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001030	Advertising/Printing - Printing and Advertising	Accounts Payable	A/P InvoiceEntry	(132.00)			
			Account **604 - Advertising & Printing** Totals			3	$1,000.00	$654.00
Account **608 - Dues**								
01/15/2025						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000851	Dues - Dues	Purchasing	PurchaseRequestEntry	3,000.00			
02/04/2025						1	.00	2,977.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000851	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(2,977.84)			
				Account **608 - Dues** Totals		2	$3,000.00	$2,977.84
Account **702 - Supplies**								
01/13/2025						1	875.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000807	Supplies - Supplies	Purchasing	PurchaseRequestEntry	875.00			
01/22/2025						1	.00	10.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000807	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(10.50)			
01/23/2025						1	.00	15.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000807	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(15.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25

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**								
02/04/2025						2	.00	775.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000807	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(585.00)			
VARIOUS VENDORS	2025-00000807	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(190.00)			
				Account **702 - Supplies** Totals		5	$875.00	$800.50
				Division **100 - General Administrative** Totals			$107,067.19	$21,477.36
				Department **003 - Treasurer's Office** Totals			$107,067.19	$21,477.36
Department **004 - Prosecuting Attorney**								
Division **100 - General Administrative**								
Account **525 - Training**								
03/17/2025						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001358	Training - various training expenses	Purchasing	PurchaseRequestEntry	6,000.00			
04/22/2025						1	.00	460.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001358	Training - various training expenses	Accounts Payable	A/P InvoiceEntry	(460.00)			
04/29/2025						1	70.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115000 - TRUMBULL COUNTY BAR ASSOCIATION	2025-00001704	Training - continuing education	Purchasing	PurchaseRequestEntry	70.00			
				Account **525 - Training** Totals		3	$6,070.00	$460.00
Account **601 - Contract Services**								
02/21/2025						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
124066 - Creative Governmental Outreach LLC	2025-00001163	Legal Notices - digital publication support	Purchasing	PurchaseRequestEditEntry	1,200.00			
03/06/2025						1	.00	1,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
124066 - Creative Governmental Outreach LLC	2025-00001163	Legal Notices - digital publication support	Accounts Payable	A/P InvoiceEntry	(1,200.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **004 - Prosecuting Attorney**								
Division **100 - General Administrative**								
04/16/2025						1	315.61	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115191 - DELL INC.	2025-00001604	Contract Services - Microsoft license	Purchasing	PurchaseRequestEntry	315.61			
04/18/2025						1	2,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
124066 - Creative Governmental Outreach LLC	2025-00001643	Legal Notices - DIGITAL PUBLICATION SUPPORT	Purchasing	PurchaseRequestEntry	2,400.00			
04/29/2025						1	.00	1,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
124066 - Creative Governmental Outreach LLC	2025-00001643	Legal Notices - DIGITAL PUBLICATION SUPPORT	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
				Account **601 - Contract Services** Totals		5	$3,915.61	$2,400.00
Account **702 - Supplies**								
01/27/2025						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2025-00000942	Supplies - office supplies	Purchasing	PurchaseRequestEntry	2,000.00			
02/03/2025						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2025-00000985	Supplies - Office - office supplies	Purchasing	PurchaseRequestEntry	500.00			
03/06/2025						1	.00	762.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2025-00000942	Supplies - office supplies	Accounts Payable	A/P InvoiceEntry	(762.02)			
03/13/2025						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2025-00001336	Supplies	Purchasing	PurchaseRequestEntry	500.00			
03/18/2025						2	.00	620.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25

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**								
43108 - STAPLES BUSINESS ADVANTAGE	2025-00000942	Supplies - office supplies	Accounts Payable	A/P InvoiceEntry	(540.83)			
112103 - Amazon Capital Services Inc NSQ	2025-00000985	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(79.92)			
03/25/2025						1	.00	61.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2025-00001336	Supplies	Accounts Payable	A/P InvoiceEntry	(61.25)			
04/08/2025						1	.00	207.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2025-00000942	Supplies - office supplies	Accounts Payable	A/P InvoiceEntry	(207.43)			
04/15/2025						2	.00	284.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2025-00000985	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(178.54)			
9077 - EASTON SERVICE INC.	2025-00001336	Supplies	Accounts Payable	A/P InvoiceEntry	(106.25)			
04/29/2025						1	.00	93.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2025-00000985	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(93.62)			
				Account **702 - Supplies** Totals		11	$3,000.00	$2,029.86
Account **705 - Equipment**								
02/10/2025						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2025-00001050	Equipment	Purchasing	PurchaseRequestEntry	5,000.00			
03/06/2025						1	.00	1,334.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2025-00001050	Equipment	Accounts Payable	A/P InvoiceEntry	(1,334.92)			
04/15/2025						1	.00	809.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
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**								
43108 - STAPLES BUSINESS ADVANTAGE	2025-00001050	Equipment	Accounts Payable	A/P InvoiceEntry	(809.97)			
				Account **705 - Equipment** Totals		3	$5,000.00	$2,144.89
				Division **100 - General Administrative** Totals			$17,985.61	$7,034.75
				Department **004 - Prosecuting Attorney** Totals			$17,985.61	$7,034.75
Department **005 - County Recorder**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
03/26/2025						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1061 - CLEMANS NELSON & ASSOCIATES INC	2025-00001449	Contract Services	Purchasing	PurchaseRequestEditEntry	2,500.00			
04/08/2025						1	.00	240.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1061 - CLEMANS NELSON & ASSOCIATES INC	2025-00001449	Contract Services	Accounts Payable	A/P InvoiceEntry	(240.00)			
04/15/2025						1	.00	128.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1061 - CLEMANS NELSON & ASSOCIATES INC	2025-00001449	Contract Services	Accounts Payable	A/P InvoiceEntry	(128.75)			
				Account **601 - Contract Services** Totals		3	$2,500.00	$368.75
Account **608 - Dues**								
01/02/2025						1	3,040.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8446 - OHIO RECORDERS ASSOCIATION	2025-00000283	Dues - Dues	Purchasing	PurchaseRequestEditEntry	3,040.00			
02/04/2025						1	.00	3,034.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8446 - OHIO RECORDERS ASSOCIATION	2025-00000283	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(3,034.76)			
				Account **608 - Dues** Totals		2	$3,040.00	$3,034.76
Account **702 - Supplies**								
01/02/2025						1	750.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **005 - County Recorder**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000285	Supplies	Purchasing	PurchaseRequestEditEntry	750.00			
01/14/2025						1	.00	76.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000285	Supplies	Accounts Payable	A/P InvoiceEntry	(76.50)			
02/10/2025						1	2,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001055	Supplies	Purchasing	PurchaseRequestEditEntry	2,250.00			
02/20/2025						1	.00	33.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000285	Supplies	Accounts Payable	A/P InvoiceEntry	(33.00)			
03/25/2025						1	.00	40.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000285	Supplies	Accounts Payable	A/P InvoiceEntry	(40.50)			
04/08/2025						1	.00	330.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000285	Supplies	Accounts Payable	A/P InvoiceEntry	(330.44)			
04/15/2025						1	.00	40.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000285	Supplies	Accounts Payable	A/P InvoiceEntry	(40.50)			
04/29/2025						1	.00	117.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000285	Supplies	Accounts Payable	A/P InvoiceEntry	(117.77)			
				Account **702 - Supplies** Totals		8	$3,000.00	$638.71
Account **705 - Equipment**								
01/02/2025						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000286	Equipment	Purchasing	PurchaseRequestEditEntry	500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
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**								
01/28/2025						1	.00	23.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000286	Equipment	Accounts Payable	A/P InvoiceEntry	(23.00)			
02/10/2025						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001057	Equipment - Supplies/Equipment	Purchasing	PurchaseRequestEditEntry	1,500.00			
04/28/2025						1	.00	.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001057	Equipment - Supplies/Equipment	Purchasing	Change Purchase Order Processing	(.77)			
				Account **705 - Equipment** Totals		4	$2,000.00	$23.77
Account **800 - Other Expense**								
01/02/2025						1	4,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000287	Other Expense	Purchasing	PurchaseRequestEditEntry	4,200.00			
				Account **800 - Other Expense** Totals		1	$4,200.00	$0.00
				Division **100 - General Administrative** Totals			$14,740.00	$4,065.99
				Department **005 - County Recorder** Totals			$14,740.00	$4,065.99
Department **006 - Coroner**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/03/2025						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2025-00000478	Contract Services - Autopsy & Tox	Purchasing	PurchaseRequestEntry	6,000.00			
01/14/2025						1	.00	6,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2025-00000478	Contract Services - Autopsy & Tox	Accounts Payable	A/P InvoiceEntry	(6,000.00)			
01/15/2025						1	304.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **006 - Coroner**								
Division **100 - General Administrative**								
111157 - WELLS FARGO BANK N.A.	2025-00000855	Contract Services - printer lease	Purchasing	PurchaseRequestEntry	304.00			
01/27/2025						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2025-00000936	Contract Services - Autopsy & Tox	Purchasing	PurchaseRequestEntry	4,000.00			
02/04/2025						1	.00	151.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111157 - WELLS FARGO BANK N.A.	2025-00000855	Contract Services - printer lease	Accounts Payable	A/P InvoiceEntry	(151.95)			
02/11/2025						1	.00	2,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2025-00000936	Contract Services - Autopsy & Tox	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
02/20/2025						2	.00	2,151.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111157 - WELLS FARGO BANK N.A.	2025-00000855	Contract Services - printer lease	Accounts Payable	A/P InvoiceEntry	(151.95)			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2025-00000936	Contract Services - Autopsy & Tox	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
02/26/2025						1	1,750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
122520 - MONTGOMERY COUNTY OHIO	2025-00001206	Contract Services - Toxicology	Purchasing	PurchaseRequestEntry	1,750.00			
03/13/2025						1	650.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111157 - WELLS FARGO BANK N.A.	2025-00001343	Contract Services - PRINTER LEASE	Purchasing	PurchaseRequestEntry	650.00			
03/18/2025						1	.00	350.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
122520 - MONTGOMERY COUNTY OHIO	2025-00001206	Contract Services - Toxicology	Accounts Payable	A/P InvoiceEntry	(350.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **006 - Coroner**								
Division **100 - General Administrative**								
03/25/2025						2	100.00	151.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111157 - WELLS FARGO BANK N.A.	2025-00001343	Contract Services - PRINTER LEASE	Accounts Payable	A/P InvoiceEntry	(151.95)			
3633 - COMDOC OFFICE SYSTEM	2025-00001438	Contract Services - COPY CHARGES	Purchasing	PurchaseRequestEntry	100.00			
03/27/2025						2	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2025-00001456	Contract Services - printer lease	Purchasing	PurchaseRequestEntry	1,260.00			
3569 - SECURITY TECHNOLOGIES	2025-00001457	Contract Services - alarm	Purchasing	PurchaseRequestEntry	240.00			
04/09/2025						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2025-00001559	Contract Services - Autopsy	Purchasing	PurchaseRequestEntry	10,000.00			
04/15/2025						3	.00	362.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2025-00001438	Contract Services - COPY CHARGES	Accounts Payable	A/P InvoiceEntry	(32.45)			
32935 - XEROX CORP	2025-00001456	Contract Services - printer lease	Accounts Payable	A/P InvoiceEntry	(209.73)			
3569 - SECURITY TECHNOLOGIES	2025-00001457	Contract Services - alarm	Accounts Payable	A/P InvoiceEntry	(119.85)			
04/28/2025						1	1,006.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2025-00001685	Contract Services - printer lease	Purchasing	PurchaseRequestEditEntry	1,006.00			
04/29/2025						1	.00	6,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2025-00001559	Contract Services - Autopsy	Accounts Payable	A/P InvoiceEntry	(6,000.00)			
				Account **601 - Contract Services** Totals		21	$25,310.00	$17,167.88

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **006 - Coroner**								
Division **100 - General Administrative**								
Account **705 - Equipment**								
02/13/2025						1	2,932.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38386 - DELL MARKETING LP	2025-00001097	Equipment - COMPUTERS	Purchasing	PurchaseRequestEntry	2,932.00			
03/06/2025						1	.00	2,931.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38386 - DELL MARKETING LP	2025-00001097	Equipment - COMPUTERS	Accounts Payable	A/P InvoiceEntry	(2,931.22)			
03/31/2025						1	355.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2025-00001484	Equipment - Equipment	Purchasing	PurchaseRequestEntry	355.00			
04/15/2025						1	.00	354.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2025-00001484	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(354.48)			
				Account **705 - Equipment** Totals		4	$3,287.00	$3,285.70
				Division **100 - General Administrative** Totals			$28,597.00	$20,453.58
				Department **006 - Coroner** Totals			$28,597.00	$20,453.58
Department **008 - Sheriff**								
Division **100 - General Administrative**								
Account **525 - Training**								
01/30/2025						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000963	Training - Sheriffs Conference	Purchasing	PurchaseRequestEntry	1,000.00			
02/11/2025						1	.00	450.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000963	Training - Sheriffs Conference	Accounts Payable	A/P InvoiceEntry	(450.00)			
03/06/2025						1	.00	423.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000963	Training - Sheriffs Conference	Accounts Payable	A/P InvoiceEntry	(423.67)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
03/12/2025						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001311	Training - Training	Purchasing	PurchaseRequestEntry	5,000.00			
04/04/2025						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001515	Training - Training	Purchasing	PurchaseRequestEntry	1,000.00			
04/08/2025						1	.00	2,685.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001311	Training - Training	Accounts Payable	A/P InvoiceEntry	(2,685.00)			
04/22/2025						1	.00	176.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001311	Training - Training	Accounts Payable	A/P InvoiceEntry	(176.00)			
04/29/2025						2	.00	850.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001311	Training - Training	Accounts Payable	A/P InvoiceEntry	(425.00)			
VARIOUS VENDORS	2025-00001311	Training - Training	Accounts Payable	A/P InvoiceEntry	(425.00)			
				Account **525 - Training** Totals		9	$7,000.00	$4,584.67
Account **601 - Contract Services**								
01/15/2025						5	26,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51453 - DE LAGE LANDEN FINANCIAL SERV	2025-00000833	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	5,000.00			
3633 - COMDOC OFFICE SYSTEM	2025-00000834	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	5,000.00			
116054 - VERIZON WIRELESS	2025-00000835	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	10,000.00			
101864 - TLO LLC	2025-00000836	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	1,000.00			
111410 - AGILE NETWORK BUILDERS LLC	2025-00000837	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	5,000.00			
02/04/2025						2	.00	2,411.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25

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	2025-00000834	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(439.41)			
116054 - VERIZON WIRELESS	2025-00000835	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,971.72)			
02/11/2025						3	.00	2,055.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51453 - DE LAGE LANDEN FINANCIAL SERV	2025-00000833	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(740.95)			
101864 - TLO LLC	2025-00000836	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(75.00)			
111410 - AGILE NETWORK BUILDERS LLC	2025-00000837	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,240.00)			
02/26/2025						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
282 - TREASURER OF STATE (FUND 83F)	2025-00001195	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	6,000.00			
03/06/2025						2	.00	2,411.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2025-00000834	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(439.41)			
116054 - VERIZON WIRELESS	2025-00000835	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,971.68)			
03/11/2025						2	.00	1,315.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101864 - TLO LLC	2025-00000836	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(75.00)			
111410 - AGILE NETWORK BUILDERS LLC	2025-00000837	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,240.00)			
03/18/2025						1	.00	740.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51453 - DE LAGE LANDEN FINANCIAL SERV	2025-00000833	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(740.95)			
04/01/2025						2	.00	3,171.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
116054 - VERIZON WIRELESS	2025-00000835	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,971.61)			
282 - TREASURER OF STATE (FUND 83F)	2025-00001195	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
04/08/2025						3	.00	2,868.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2025-00000834	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,553.63)			
101864 - TLO LLC	2025-00000836	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(75.00)			
111410 - AGILE NETWORK BUILDERS LLC	2025-00000837	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,240.00)			
04/09/2025						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001569	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	5,000.00			
04/15/2025						1	.00	740.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51453 - DE LAGE LANDEN FINANCIAL SERV	2025-00000833	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(740.95)			
04/22/2025						1	.00	954.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001569	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(954.70)			
04/29/2025						2	.00	643.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
282 - TREASURER OF STATE (FUND 83F)	2025-00001195	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2025-00001569	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(43.00)			
				Account **601 - Contract Services** Totals		26	$37,000.00	$17,313.01
Account **601.444 - Contract Services Jail Housing GC**								
02/26/2025						1	104,995.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
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*			
101510 - GEAUGA COUNTY SHERIFF	2025-00001194	Contract Services - Jail - Jail Housing	Purchasing	PurchaseRequestEntry	104,995.00			
03/11/2025						1	.00	18,586.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101510 - GEAUGA COUNTY SHERIFF	2025-00001194	Contract Services - Jail - Jail Housing	Accounts Payable	A/P InvoiceEntry	(18,586.35)			
04/08/2025						1	.00	25,763.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101510 - GEAUGA COUNTY SHERIFF	2025-00001194	Contract Services - Jail - Jail Housing	Accounts Payable	A/P InvoiceEntry	(25,763.41)			
Account **601.444 - Contract Services Jail Housing GC** Totals						3	$104,995.00	$44,349.76
Account **602.0010 - Contract Repairs Vehicles**								
01/07/2025						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000648	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repairs	Purchasing	PurchaseRequestEntry	10,000.00			
01/14/2025						1	.00	857.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000648	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repairs	Accounts Payable	A/P InvoiceEntry	(857.49)			
01/22/2025						6	.00	1,211.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000648	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repairs	Accounts Payable	A/P InvoiceEntry	(476.00)			
VARIOUS VENDORS	2025-00000648	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repairs	Accounts Payable	A/P InvoiceEntry	(274.90)			
VARIOUS VENDORS	2025-00000648	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repairs	Accounts Payable	A/P InvoiceEntry	(38.83)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25

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	2025-00000648	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repairs	Accounts Payable	A/P InvoiceEntry	(228.75)		
VARIOUS VENDORS	2025-00000648	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repairs	Accounts Payable	A/P InvoiceEntry	(142.65)		
VARIOUS VENDORS	2025-00000648	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repairs	Accounts Payable	A/P InvoiceEntry	(50.35)		
01/28/2025					2	.00	333.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000648	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repairs	Accounts Payable	A/P InvoiceEntry	(275.00)		
VARIOUS VENDORS	2025-00000648	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repairs	Accounts Payable	A/P InvoiceEntry	(58.86)		
02/04/2025					2	.00	59.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000648	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repairs	Accounts Payable	A/P InvoiceEntry	(7.16)		
VARIOUS VENDORS	2025-00000648	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repairs	Accounts Payable	A/P InvoiceEntry	(51.93)		
02/11/2025					3	.00	549.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000648	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repairs	Accounts Payable	A/P InvoiceEntry	(175.00)		
VARIOUS VENDORS	2025-00000648	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repairs	Accounts Payable	A/P InvoiceEntry	(323.90)		
VARIOUS VENDORS	2025-00000648	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repairs	Accounts Payable	A/P InvoiceEntry	(50.35)		
02/20/2025					2	.00	204.30

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
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	2025-00000648	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repairs	Accounts Payable	A/P InvoiceEntry	(153.95)		
	VARIOUS VENDORS	2025-00000648	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repairs	Accounts Payable	A/P InvoiceEntry	(50.35)		
02/27/2025						2	.00	2,608.90
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2025-00000648	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repairs	Accounts Payable	A/P InvoiceEntry	(2,558.55)		
	VARIOUS VENDORS	2025-00000648	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repairs	Accounts Payable	A/P InvoiceEntry	(50.35)		
03/06/2025						3	.00	4,175.63
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2025-00000648	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repairs	Accounts Payable	A/P InvoiceEntry	(250.00)		
	VARIOUS VENDORS	2025-00000648	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repairs	Accounts Payable	A/P InvoiceEntry	(50.35)		
	VARIOUS VENDORS	2025-00000648	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repairs	Accounts Payable	A/P InvoiceEntry	(3,875.28)		
04/02/2025						1	20,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2025-00001503	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repair	Purchasing	PurchaseRequestEntry	20,000.00		
04/15/2025						1	.00	82.74
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2025-00001503	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repair	Accounts Payable	A/P InvoiceEntry	(82.74)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
04/22/2025						3	.00	2,177.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001503	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repair	Accounts Payable	A/P InvoiceEntry	(1,887.05)			
VARIOUS VENDORS	2025-00001503	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repair	Accounts Payable	A/P InvoiceEntry	(239.72)			
VARIOUS VENDORS	2025-00001503	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repair	Accounts Payable	A/P InvoiceEntry	(50.35)			
04/30/2025						1	17,941.51	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117663 - MONTROSE ASHTABULA, LLC	2025-00001715	Contract Repairs - Cruiser Repairs - Cruiser Repair	Purchasing	PurchaseRequestEntry	17,941.51			
Account **602.0010 - Contract Repairs Vehicles** Totals						28	$47,941.51	$12,259.86
Account **702 - Supplies**								
02/20/2025						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001141	Supplies - Admin - Admin Supplies	Purchasing	PurchaseRequestEntry	5,000.00			
04/08/2025						1	.00	214.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001141	Supplies - Admin - Admin Supplies	Accounts Payable	A/P InvoiceEntry	(214.74)			
04/15/2025						3	.00	159.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001141	Supplies - Admin - Admin Supplies	Accounts Payable	A/P InvoiceEntry	(139.58)			
VARIOUS VENDORS	2025-00001141	Supplies - Admin - Admin Supplies	Accounts Payable	A/P InvoiceEntry	(15.00)			
VARIOUS VENDORS	2025-00001141	Supplies - Admin - Admin Supplies	Accounts Payable	A/P InvoiceEntry	(5.00)			
04/22/2025						2	.00	324.99

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
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	2025-00001141	Supplies - Admin - Admin Supplies	Accounts Payable	A/P InvoiceEntry	(35.01)			
VARIOUS VENDORS	2025-00001141	Supplies - Admin - Admin Supplies	Accounts Payable	A/P InvoiceEntry	(289.98)			
04/29/2025						2	.00	287.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001141	Supplies - Admin - Admin Supplies	Accounts Payable	A/P InvoiceEntry	(204.72)			
VARIOUS VENDORS	2025-00001141	Supplies - Admin - Admin Supplies	Accounts Payable	A/P InvoiceEntry	(83.10)			
04/30/2025						1	.00	175.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001141	Supplies - Admin - Admin Supplies	Accounts Payable	A/P InvoiceEntry	(175.00)			
				Account **702 - Supplies** Totals		10	$5,000.00	$1,162.13
Account **705 - Equipment**								
01/07/2025						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000610	Equipment - Equipment	Purchasing	PurchaseRequestEntry	5,000.00			
02/03/2025						1	11,018.33	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
124725 - ALL TRAFFIC SOLUTIONS, INC.	2025-00000972	Equipment - Equipment	Purchasing	PurchaseRequestEditEntry	11,018.33			
02/27/2025						1	.00	11,018.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
124725 - ALL TRAFFIC SOLUTIONS, INC.	2025-00000972	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(11,018.33)			
03/25/2025						1	.00	267.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000610	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(267.25)			
04/01/2025						2	.00	1,408.07

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
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	2025-00000610	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(1,239.88)			
VARIOUS VENDORS	2025-00000610	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(168.19)			
04/04/2025						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001516	Equipment - Equipment CEAAC Computer	Purchasing	PurchaseRequestEntry	2,000.00			
04/08/2025						1	.00	729.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000610	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(729.89)			
04/15/2025						3	.00	388.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000610	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(68.95)			
VARIOUS VENDORS	2025-00000610	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(37.00)			
VARIOUS VENDORS	2025-00000610	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(282.99)			
04/22/2025						2	.00	1,823.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000610	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(1,698.72)			
VARIOUS VENDORS	2025-00000610	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(125.00)			
04/23/2025						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001660	Equipment - Equipment	Purchasing	PurchaseRequestEntry	5,000.00			
04/29/2025						2	.00	263.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000610	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(41.24)			
VARIOUS VENDORS	2025-00000610	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(222.00)			
				Account **705 - Equipment** Totals		16	$23,018.33	$15,899.44
				Division **100 - General Administrative** Totals			$224,954.84	$95,568.87
Division **210 - County Jail**								
Account **601 - Contract Services**								
01/28/2025						1	200.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
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*			
62028 - STEFURA M ED, RD, LD, BETH	2025-00000944	Contract Services - Jail - DIETARY NUTRITION REVIEW JAIL	Purchasing	PurchaseRequestEntry	200.00			
				Account **601 - Contract Services** Totals		1	$200.00	$0.00
Account **601.0128 - Contract Services Sheriff Inmate**								
04/23/2025						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001662	Contract Services - Inmate Medical - Inmate medical	Purchasing	PurchaseRequestEntry	10,000.00			
				Account **601.0128 - Contract Services Sheriff Inmate** Totals		1	$10,000.00	$0.00
Account **702 - Supplies**								
01/15/2025						3	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2025-00000830	Supplies - Jail - Jail Supplies	Purchasing	PurchaseRequestEntry	15,000.00			
7230 - MAPLEVALE FARMS INC	2025-00000831	Supplies - Jail - Jail Supplies	Purchasing	PurchaseRequestEntry	20,000.00			
115593 - AUSTINTOWN DAIRY INC	2025-00000832	Supplies - Jail - Jail Supplies	Purchasing	PurchaseRequestEntry	15,000.00			
01/28/2025						3	114.37	2,176.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2025-00000830	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(448.80)			
7230 - MAPLEVALE FARMS INC	2025-00000831	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(1,727.95)			
57419 - AMAZON.COM LLC	2025-00000930	Supplies - supplies IT battery backup replacement	Purchasing	PurchaseRequestEntry	114.37			
02/04/2025						2	.00	978.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2025-00000830	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(196.50)			
7230 - MAPLEVALE FARMS INC	2025-00000831	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(782.48)			
02/11/2025						3	.00	1,548.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
7543 - SCHWEBEL BAKING COMPANY	2025-00000830	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(251.50)			
7230 - MAPLEVALE FARMS INC	2025-00000831	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(1,182.68)			
57419 - AMAZON.COM LLC	2025-00000930	Supplies - supplies IT battery backup replacement	Accounts Payable	A/P InvoiceEntry	(114.37)			
02/20/2025						2	.00	1,721.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7230 - MAPLEVALE FARMS INC	2025-00000831	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(879.28)			
115593 - AUSTINTOWN DAIRY INC	2025-00000832	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(842.00)			
02/27/2025						3	.00	1,413.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2025-00000830	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(260.15)			
7543 - SCHWEBEL BAKING COMPANY	2025-00000830	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(280.60)			
7230 - MAPLEVALE FARMS INC	2025-00000831	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(872.46)			
03/06/2025						2	.00	1,262.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2025-00000830	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(322.65)			
7230 - MAPLEVALE FARMS INC	2025-00000831	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(940.07)			
03/11/2025						2	.00	1,179.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2025-00000830	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(268.55)			
7230 - MAPLEVALE FARMS INC	2025-00000831	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(910.45)			
03/18/2025						3	.00	2,257.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2025-00000830	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(335.60)			
7230 - MAPLEVALE FARMS INC	2025-00000831	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(1,019.71)			
115593 - AUSTINTOWN DAIRY INC	2025-00000832	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(901.78)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
03/20/2025						1	80,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44434 - GORDON FOOD SERVICE INC	2025-00001383	Supplies - Jail Food - Jail Supplies	Purchasing	PurchaseRequestEntry	80,000.00			
03/25/2025						2	.00	1,438.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2025-00000830	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(224.00)			
7230 - MAPLEVALE FARMS INC	2025-00000831	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(1,214.35)			
04/01/2025						3	.00	3,666.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2025-00000830	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(277.58)			
7230 - MAPLEVALE FARMS INC	2025-00000831	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(1,592.97)			
44434 - GORDON FOOD SERVICE INC	2025-00001383	Supplies - Jail Food - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(1,795.74)			
04/08/2025						3	.00	5,339.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2025-00000830	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(247.25)			
7230 - MAPLEVALE FARMS INC	2025-00000831	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(2,451.71)			
44434 - GORDON FOOD SERVICE INC	2025-00001383	Supplies - Jail Food - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(2,640.83)			
04/09/2025						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001567	Supplies - Jail - Jail Supplies	Purchasing	PurchaseRequestEntry	500.00			
04/15/2025						4	.00	6,224.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2025-00000830	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(240.93)			
7230 - MAPLEVALE FARMS INC	2025-00000831	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(2,164.09)			
115593 - AUSTINTOWN DAIRY INC	2025-00000832	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(800.70)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **008 - Sheriff**							
Division **210 - County Jail**							
44434 - GORDON FOOD SERVICE INC	2025-00001383	Supplies - Jail Food - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(3,018.85)		
04/22/2025					4	.00	5,976.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
7543 - SCHWEBEL BAKING COMPANY	2025-00000830	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(276.97)		
7230 - MAPLEVALE FARMS INC	2025-00000831	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(1,755.33)		
44434 - GORDON FOOD SERVICE INC	2025-00001383	Supplies - Jail Food - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(3,854.30)		
VARIOUS VENDORS	2025-00001567	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(89.71)		
04/29/2025					3	.00	6,466.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
7543 - SCHWEBEL BAKING COMPANY	2025-00000830	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(304.47)		
7230 - MAPLEVALE FARMS INC	2025-00000831	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(1,817.10)		
44434 - GORDON FOOD SERVICE INC	2025-00001383	Supplies - Jail Food - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(4,344.77)		
04/30/2025					1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
7230 - MAPLEVALE FARMS INC	2025-00001714	Supplies - Jail Food - Supplies	Purchasing	PurchaseRequestEntry	10,000.00		
				Account **702 - Supplies** Totals	45	$140,614.37	$41,649.23
				Division **210 - County Jail** Totals		$150,814.37	$41,649.23
Division **212 - County Dispatch**							
Account **525 - Training**							
02/20/2025					1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00001142	Training - Dispatch Training	Purchasing	PurchaseRequestEntry	2,000.00		
03/06/2025					1	.00	75.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00001142	Training - Dispatch Training	Accounts Payable	A/P InvoiceEntry	(75.00)		
				Account **525 - Training** Totals	2	$2,000.00	$75.00
				Division **212 - County Dispatch** Totals		$2,000.00	$75.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **214 - Courthouse Security**								
Account **705 - Equipment**								
02/20/2025						1	1,080.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001124	Equipment - Security Desk Equipment	Purchasing	PurchaseRequestEntry	1,080.00			
03/06/2025						1	.00	339.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001124	Equipment - Security Desk Equipment	Accounts Payable	A/P InvoiceEntry	(339.00)			
				Account **705 - Equipment** Totals		2	$1,080.00	$339.00
				Division **214 - Courthouse Security** Totals			$1,080.00	$339.00
				Department **008 - Sheriff** Totals			$378,849.21	$137,632.10
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/02/2025						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000120	Travel Expense - Travel	Purchasing	PurchaseRequestEditEntry	2,500.00			
03/11/2025						2	.00	532.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000120	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(262.00)			
VARIOUS VENDORS	2025-00000120	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(270.00)			
03/18/2025						1	.00	387.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000120	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(387.00)			
03/25/2025						1	.00	270.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000120	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(270.00)			
				Account **520 - Travel** Totals		5	$2,500.00	$1,189.00
Account **601 - Contract Services**								
02/06/2025						1	20,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25

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	2025-00001014	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	20,000.00			
03/06/2025						1	.00	346.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001014	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(346.40)			
03/18/2025						2	.00	1,568.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001014	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(237.50)			
VARIOUS VENDORS	2025-00001014	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,330.95)			
03/25/2025						2	.00	786.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001014	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(461.34)			
VARIOUS VENDORS	2025-00001014	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(325.00)			
04/01/2025						1	.00	170.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001014	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(170.00)			
04/08/2025						1	.00	170.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001014	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(170.00)			
04/15/2025						2	.00	820.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001014	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(650.00)			
VARIOUS VENDORS	2025-00001014	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(170.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
04/22/2025						3	.00	1,980.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001014	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(325.00)			
VARIOUS VENDORS	2025-00001014	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(325.00)			
VARIOUS VENDORS	2025-00001014	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,330.95)			
04/29/2025						2	.00	577.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001014	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(392.00)			
VARIOUS VENDORS	2025-00001014	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(185.00)			
				Account **601 - Contract Services** Totals		15	$20,000.00	$6,419.14
Account **608 - Dues**								
01/02/2025						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000124	Dues - Dues	Purchasing	PurchaseRequestEntry	2,500.00			
01/28/2025						1	.00	330.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000124	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(330.00)			
02/20/2025						1	.00	125.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000124	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(125.00)			
02/27/2025						1	.00	560.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000124	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(560.00)			
03/18/2025						1	.00	325.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000124	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(325.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
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**								
03/25/2025						1	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000124	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(250.00)			
04/09/2025						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001560	Dues - Dues	Purchasing	PurchaseRequestEntry	2,500.00			
04/22/2025						1	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000124	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(200.00)			
04/29/2025						1	.00	400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000124	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(400.00)			
				Account **608 - Dues** Totals		9	$5,000.00	$2,190.00
Account **702 - Supplies**								
01/02/2025						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000117	Supplies - Supplies	Purchasing	PurchaseRequestEditEntry	5,000.00			
01/28/2025						1	.00	363.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000117	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(363.01)			
02/04/2025						1	.00	292.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000117	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(292.47)			
02/20/2025						1	.00	587.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000117	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(587.10)			
03/11/2025						1	.00	209.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000117	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(209.74)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
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**								
03/18/2025						1	.00	166.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000117	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(166.55)			
04/15/2025						1	.00	44.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000117	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(44.99)			
04/22/2025						1	.00	209.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000117	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(209.95)			
04/29/2025						1	.00	228.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000117	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(228.10)			
				Account **702 - Supplies** Totals		9	$5,000.00	$2,101.91
Account **705 - Equipment**								
01/02/2025						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000126	Equipment - Equipment	Purchasing	PurchaseRequestEditEntry	5,000.00			
03/11/2025						1	.00	298.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000126	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(298.00)			
04/01/2025						1	.00	137.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000126	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(137.58)			
				Account **705 - Equipment** Totals		3	$5,000.00	$435.58
				Division **100 - General Administrative** Totals			$37,500.00	$12,335.63
Division **120 - Jury Commission**								
Account **601 - Contract Services**								
01/02/2025						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 01/01/25 - 04/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **120 - Jury Commission**								
VARIOUS VENDORS	2025-00000128	Contract Services - Contract Services	Purchasing	PurchaseRequestEditEntry	3,000.00			
01/22/2025						1	.00	46.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000128	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(46.10)			
04/08/2025						1	.00	300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000128	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(300.00)			
				Account **601 - Contract Services** Totals		3	$3,000.00	$346.10
Account **608 - Dues**								
01/02/2025						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000132	Dues - Dues	Purchasing	PurchaseRequestEditEntry	150.00			
				Account **608 - Dues** Totals		1	$150.00	$0.00
Account **702 - Supplies**								
01/02/2025						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000133	Supplies - Supplies	Purchasing	PurchaseRequestEditEntry	2,500.00			
02/20/2025						1	.00	522.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000133	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(522.40)			
				Account **702 - Supplies** Totals		2	$2,500.00	$522.40
Account **705 - Equipment**								
02/11/2025						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001065	Equipment - Equipment	Purchasing	PurchaseRequestEntry	2,000.00			
03/06/2025						1	.00	1,495.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001065	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(1,495.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **120 - Jury Commission**								
					Account **705 - Equipment** Totals	2	$2,000.00	$1,495.00
					Division **120 - Jury Commission** Totals		$7,650.00	$2,363.50
Division **122 - Probation**								
Account **520 - Travel**								
01/02/2025						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000138	Travel Expense - Travel	Purchasing	PurchaseRequestEditEntry	250.00			
04/09/2025						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001563	Travel Expense - Travel	Purchasing	PurchaseRequestEditEntry	750.00			
					Account **520 - Travel** Totals	2	$1,000.00	$0.00
Account **601 - Contract Services**								
01/02/2025						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000141	Contract Services - Contract Services	Purchasing	PurchaseRequestEditEntry	10,000.00			
01/28/2025						1	.00	123.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000141	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(123.21)			
02/04/2025						3	.00	1,248.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000141	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(24.98)			
VARIOUS VENDORS	2025-00000141	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(77.79)			
VARIOUS VENDORS	2025-00000141	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,145.90)			
03/06/2025						3	.00	1,346.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000141	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(77.79)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
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	2025-00000141	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(123.21)			
VARIOUS VENDORS	2025-00000141	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,145.90)			
03/11/2025						2	.00	2,414.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000141	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(39.00)			
VARIOUS VENDORS	2025-00000141	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,375.00)			
03/18/2025						1	.00	123.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000141	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(123.21)			
03/25/2025						1	.00	572.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000141	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(572.95)			
04/01/2025						1	.00	77.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000141	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(77.79)			
04/09/2025						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001561	Contract Services - Contract Services	Purchasing	PurchaseRequestEditEntry	10,000.00			
04/15/2025						2	.00	2,934.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000141	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,765.00)			
VARIOUS VENDORS	2025-00000141	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(169.19)			
04/22/2025						2	.00	177.87

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
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	2025-00000141	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(99.92)			
VARIOUS VENDORS	2025-00000141	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(77.95)			
04/29/2025						1	.00	77.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000141	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(77.79)			
				Account **601 - Contract Services** Totals		19	$20,000.00	$9,096.58
Account **602 - Contract Repairs**								
01/02/2025						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000148	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEditEntry	1,000.00			
				Account **602 - Contract Repairs** Totals		1	$1,000.00	$0.00
Account **608 - Dues**								
04/09/2025						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001562	Dues - Dues	Purchasing	PurchaseRequestEditEntry	1,500.00			
				Account **608 - Dues** Totals		1	$1,500.00	$0.00
Account **702 - Supplies**								
01/02/2025						1	1,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000152	Supplies - Supplies	Purchasing	PurchaseRequestEditEntry	1,250.00			
				Account **702 - Supplies** Totals		1	$1,250.00	$0.00
Account **705 - Equipment**								
01/02/2025						1	1.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000155	Equipment - Equipment	Purchasing	PurchaseRequestEntry	1.00			
				Account **705 - Equipment** Totals		1	$1.00	$0.00
				Division **122 - Probation** Totals			$24,751.00	$9,096.58

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
				Department **009 - Common Pleas** Totals			$69,901.00	$23,795.71
Department **010 - Clerk of Courts**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								
04/29/2025						1	488.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2025-00001698	Health Insurance - Health Insurance Legal Department	Purchasing	PurchaseRequestEditEntry	488.00			
				Account **507.0010 - Insurance Health - Employer share** Totals		1	$488.00	$0.00
Account **520 - Travel**								
01/03/2025						2	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108714 - DANIELS, APRIL T	2025-00000493	Travel Expense - Elected Official - Legal TRAVEL REIMBURSEMENT	Purchasing	PurchaseRequestEditEntry	700.00			
63179 - GRAHAM, HEATHER	2025-00000495	Travel Expense - TRAVEL REIMBURSEMENT	Purchasing	PurchaseRequestEntry	500.00			
02/11/2025						1	.00	120.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108714 - DANIELS, APRIL T	2025-00000493	Travel Expense - Elected Official - Legal TRAVEL REIMBURSEMENT	Accounts Payable	A/P InvoiceEntry	(120.00)			
02/20/2025						1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63179 - GRAHAM, HEATHER	2025-00000495	Travel Expense - TRAVEL REIMBURSEMENT	Accounts Payable	A/P InvoiceEntry	(20.00)			
04/01/2025						1	.00	120.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108714 - DANIELS, APRIL T	2025-00000493	Travel Expense - Elected Official - Legal TRAVEL REIMBURSEMENT	Accounts Payable	A/P InvoiceEntry	(120.00)			
04/17/2025						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63267 - VISA USA INC	2025-00001628	Travel Expense - Elected Official - Legal OCCA MTG/SEMINAR/CONFERENCE	Purchasing	PurchaseRequestEditEntry	1,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
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**								
04/29/2025						2	.00	136.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63179 - GRAHAM, HEATHER	2025-00000495	Travel Expense - TRAVEL REIMBURSEMENT	Accounts Payable	A/P InvoiceEntry	(120.00)			
63267 - VISA USA INC	2025-00001628	Travel Expense - Elected Official - Legal OCCA MTG/SEMINAR/CONFERENCE	Accounts Payable	A/P InvoiceEntry	(16.72)			
				Account **520 - Travel** Totals		8	$2,200.00	$396.72
Account **702 - Supplies**								
01/02/2025						2	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2025-00000083	Supplies - CULLIGAN WATER	Purchasing	PurchaseRequestEditEntry	500.00			
115594 - AMAZON.COM SERVICES, INC.	2025-00000256	Supplies - CLERK'S OFFICE SUPPLIES AND EQUIPMENT Legal	Purchasing	PurchaseRequestEditEntry	3,000.00			
01/03/2025						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63179 - GRAHAM, HEATHER	2025-00000494	Supplies - Supplies Reimbursement	Purchasing	PurchaseRequestEditEntry	100.00			
01/31/2025						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63267 - VISA USA INC	2025-00000978	Supplies - CoC Supplies and Equipment	Purchasing	PurchaseRequestEditEntry	200.00			
02/11/2025						1	.00	52.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2025-00000083	Supplies - CULLIGAN WATER	Accounts Payable	A/P InvoiceEntry	(52.55)			
02/20/2025						1	.00	134.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63267 - VISA USA INC	2025-00000978	Supplies - CoC Supplies and Equipment	Accounts Payable	A/P InvoiceEntry	(134.76)			
03/05/2025						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
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**							
109694 - GOVERNMENT FORMS & SUPPLIES LLC	2025-00001259	Supplies - Time Stamp Machine Repair	Purchasing	PurchaseRequestEditEntry	250.00		
03/11/2025					2	.00	1,323.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
9077 - EASTON SERVICE INC.	2025-00000083	Supplies - CULLIGAN WATER	Accounts Payable	A/P InvoiceEntry	(60.05)		
115594 - AMAZON.COM SERVICES, INC.	2025-00000256	Supplies - CLERK'S OFFICE SUPPLIES AND EQUIPMENT Legal	Accounts Payable	A/P InvoiceEntry	(1,263.67)		
03/18/2025					1	.00	74.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
109694 - GOVERNMENT FORMS & SUPPLIES LLC	2025-00001259	Supplies - Time Stamp Machine Repair	Accounts Payable	A/P InvoiceEntry	(74.02)		
03/26/2025					1	350.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
109694 - GOVERNMENT FORMS & SUPPLIES LLC	2025-00001446	Supplies - Legal Department Folders- yellow	Purchasing	PurchaseRequestEditEntry	350.00		
04/01/2025					1	.00	52.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
63267 - VISA USA INC	2025-00000978	Supplies - CoC Supplies and Equipment	Accounts Payable	A/P InvoiceEntry	(52.46)		
04/08/2025					2	.00	879.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
9077 - EASTON SERVICE INC.	2025-00000083	Supplies - CULLIGAN WATER	Accounts Payable	A/P InvoiceEntry	(60.05)		
115594 - AMAZON.COM SERVICES, INC.	2025-00000256	Supplies - CLERK'S OFFICE SUPPLIES AND EQUIPMENT Legal	Accounts Payable	A/P InvoiceEntry	(819.40)		
04/17/2025					1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
109694 - GOVERNMENT FORMS & SUPPLIES LLC	2025-00001627	Supplies - Folders and Printed Supplies	Purchasing	PurchaseRequestEditEntry	500.00		
04/29/2025					3	29.60	410.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25

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**								
109694 - GOVERNMENT FORMS & SUPPLIES LLC	2025-00001259	Supplies - Time Stamp Machine Repair	Accounts Payable	A/P InvoiceEntry	(76.00)			
109694 - GOVERNMENT FORMS & SUPPLIES LLC	2025-00001446	Supplies - Legal Department Folders- yellow	Accounts Payable	A/P InvoiceEntry	(334.00)			
3812 - GREAT LAKES PRINTING CO. INC	2025-00001699	Supplies - Deposit Slips - Legal	Purchasing	PurchaseRequestEditEntry	29.60			
				Account **702 - Supplies** Totals		18	$4,929.60	$2,926.96
				Division **100 - General Administrative** Totals			$7,617.60	$3,323.68
				Department **010 - Clerk of Courts** Totals			$7,617.60	$3,323.68
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
02/04/2025						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000992	Contract Services - Contract Services	Purchasing	PurchaseRequestEditEntry	10,000.00			
03/18/2025						2	.00	3,000.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000992	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,391.74)			
VARIOUS VENDORS	2025-00000992	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(609.11)			
03/25/2025						1	.00	100.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000992	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(100.87)			
04/01/2025						1	.00	127.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000992	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(127.75)			
04/08/2025						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000992	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(100.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
04/15/2025						3	.00	1,570.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000992	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,378.42)			
VARIOUS VENDORS	2025-00000992	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(91.00)			
VARIOUS VENDORS	2025-00000992	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(100.87)			
Account **601 - Contract Services** Totals						9	$10,000.00	$4,899.76
Account **602 - Contract Repairs**								
01/03/2025						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000428	Contract Repairs - Contract Services	Purchasing	PurchaseRequestEntry	1,000.00			
02/26/2025						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001208	Contract Repairs - Contract Services	Purchasing	PurchaseRequestEntry	3,000.00			
03/06/2025						1	.00	77.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000428	Contract Repairs - Contract Services	Accounts Payable	A/P InvoiceEntry	(77.50)			
03/11/2025						1	.00	422.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000428	Contract Repairs - Contract Services	Accounts Payable	A/P InvoiceEntry	(422.00)			
Account **602 - Contract Repairs** Totals						4	$4,000.00	$499.50
Account **622 - Utilities**								
03/05/2025						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001272	Utilities - Utilities	Purchasing	PurchaseRequestEntry	10,000.00			
03/18/2025						1	.00	616.81

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001272	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(616.81)			
03/25/2025						1	.00	1,056.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001272	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,056.74)			
03/28/2025						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001465	Utilities - Utilities	Purchasing	PurchaseRequestEntry	20,000.00			
04/01/2025						1	.00	65.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001272	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(65.92)			
04/08/2025						1	.00	216.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001272	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(216.50)			
04/15/2025						3	.00	4,432.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001272	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(170.98)			
VARIOUS VENDORS	2025-00001272	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(986.23)			
VARIOUS VENDORS	2025-00001272	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(3,275.68)			
04/29/2025						1	.00	1,165.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001272	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,165.54)			
				Account **622 - Utilities** Totals		10	$30,000.00	$7,554.40
Account **702 - Supplies**								
01/03/2025						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000427	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
02/11/2025						2	.00	430.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2025-00000427	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(176.70)			
VARIOUS VENDORS	2025-00000427	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(254.27)			
02/18/2025						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001117	Supplies - Supplies	Purchasing	PurchaseRequestEntry	2,000.00			
03/05/2025						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001271	Supplies - Supplies	Purchasing	PurchaseRequestEntry	3,000.00			
03/06/2025						1	.00	194.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000427	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(194.94)			
03/18/2025						1	.00	12.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000427	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(12.84)			
04/22/2025						1	.00	28.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000427	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(28.77)			
				Account **702 - Supplies** Totals		8	$6,000.00	$667.52
				Division **100 - General Administrative** Totals			$50,000.00	$13,621.18
Division **220 - Juvenile Court**								
Account **601 - Contract Services**								
02/07/2025						1	21,380.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001038	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	21,380.00			
				Account **601 - Contract Services** Totals		1	$21,380.00	$0.00
Account **601.0040 - Contract Services YDC BED DAYS**								
03/28/2025						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
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	2025-00001466	Contract Services - Bed Days - Contract Services	Purchasing	PurchaseRequestEntry	20,000.00			
04/15/2025						1	.00	6,265.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001466	Contract Services - Bed Days - Contract Services	Accounts Payable	A/P InvoiceEntry	(6,265.00)			
04/17/2025						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001631	Contract Services - Bed Days - Contract Services	Purchasing	PurchaseRequestEntry	30,000.00			
Account **601.0040 - Contract Services YDC BED DAYS** Totals						3	$50,000.00	$6,265.00
Account **604 - Advertising & Printing**								
02/19/2025						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2025-00001130	Advertising/Printing - Advertising/Printing	Purchasing	PurchaseRequestEntry	3,000.00			
04/15/2025						1	.00	4.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2025-00001130	Advertising/Printing - Advertising/Printing	Accounts Payable	A/P InvoiceEntry	(4.72)			
Account **604 - Advertising & Printing** Totals						2	$3,000.00	$4.72
Account **622 - Utilities**								
01/02/2025						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000365	Utilities - Utilities	Purchasing	PurchaseRequestEntry	3,000.00			
01/14/2025						3	.00	351.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000365	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(117.90)			
VARIOUS VENDORS	2025-00000365	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(61.78)			
VARIOUS VENDORS	2025-00000365	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(171.52)			
02/11/2025						2	.00	423.25

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25

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	2025-00000365	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(240.92)			
VARIOUS VENDORS	2025-00000365	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(182.33)			
02/20/2025						1	.00	117.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000365	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(117.90)			
03/11/2025						2	.00	1,262.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000365	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(801.78)			
VARIOUS VENDORS	2025-00000365	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(460.78)			
03/18/2025						1	.00	117.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000365	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(117.90)			
03/28/2025						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001467	Utilities - Utilities	Purchasing	PurchaseRequestEntry	3,000.00			
04/08/2025						3	.00	891.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000365	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(121.84)			
VARIOUS VENDORS	2025-00000365	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(402.10)			
VARIOUS VENDORS	2025-00001467	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(367.93)			
04/17/2025						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001632	Utilities - Utilities	Purchasing	PurchaseRequestEntry	3,000.00			
				Account **622 - Utilities** Totals		15	$9,000.00	$3,164.68
Account **702 - Supplies**								
01/02/2025						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000366	Supplies - Supplies	Purchasing	PurchaseRequestEntry	2,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **011 - Juvenile Court**								
Division **220 - Juvenile Court**								
01/28/2025						1	.00	159.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000366	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(159.90)			
02/11/2025						2	.00	134.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000366	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(89.70)			
VARIOUS VENDORS	2025-00000366	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(44.85)			
02/18/2025						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001118	Supplies - Supplies	Purchasing	PurchaseRequestEntry	2,000.00			
02/20/2025						1	.00	54.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000366	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(54.00)			
02/27/2025						1	.00	4.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000366	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(4.99)			
03/06/2025						2	.00	529.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000366	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(330.90)			
VARIOUS VENDORS	2025-00000366	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(198.22)			
03/11/2025						2	.00	87.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000366	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(10.43)			
VARIOUS VENDORS	2025-00000366	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(77.07)			
03/18/2025						1	.00	31.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000366	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(31.91)			
03/25/2025						2	.00	88.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25

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	2025-00000366	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(36.96)			
VARIOUS VENDORS	2025-00000366	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(51.42)			
03/28/2025						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001468	Supplies - Supplies	Purchasing	PurchaseRequestEntry	2,000.00			
04/08/2025						2	.00	223.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000366	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(16.64)			
VARIOUS VENDORS	2025-00000366	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(206.40)			
04/22/2025						2	.00	240.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000366	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(184.13)			
VARIOUS VENDORS	2025-00000366	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(56.32)			
				Account **702 - Supplies** Totals		19	$6,000.00	$1,553.84
Account **705 - Equipment**								
04/04/2025						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001520	Equipment - Equipment	Purchasing	PurchaseRequestEntry	2,000.00			
				Account **705 - Equipment** Totals		1	$2,000.00	$0.00
				Division **220 - Juvenile Court** Totals			$91,380.00	$10,988.24
				Department **011 - Juvenile Court** Totals			$141,380.00	$24,609.42
Department **012 - Probate Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
02/19/2025						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001129	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	2,000.00			
03/11/2025						1	.00	147.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001129	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(147.24)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **012 - Probate Court**								
Division **100 - General Administrative**								
03/18/2025						2	.00	561.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001129	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(392.00)			
VARIOUS VENDORS	2025-00001129	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(169.95)			
03/28/2025						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001475	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	3,000.00			
04/08/2025						1	.00	166.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001129	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(166.48)			
04/15/2025						2	.00	294.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001129	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(124.70)			
VARIOUS VENDORS	2025-00001129	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(169.95)			
04/28/2025						1	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001693	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	3,500.00			
				Account **601 - Contract Services** Totals		9	$8,500.00	$1,170.32
Account **604 - Advertising & Printing**								
01/02/2025						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000361	Advertising/Printing - Advertising/Printing	Purchasing	PurchaseRequestEntry	200.00			
				Account **604 - Advertising & Printing** Totals		1	$200.00	$0.00
Account **702 - Supplies**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25

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**								
01/02/2025						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000362	Supplies - Supplies	Purchasing	PurchaseRequestEntry	500.00			
02/04/2025						3	2,000.00	174.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000362	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2025-00000362	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(134.52)			
VARIOUS VENDORS	2025-00000991	Supplies - Supplies	Purchasing	PurchaseRequestEntry	2,000.00			
02/27/2025						1	.00	267.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000362	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(267.95)			
03/11/2025						1	.00	486.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000991	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(486.27)			
03/18/2025						1	.00	164.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000991	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(164.80)			
				Account **702 - Supplies** Totals		7	$2,500.00	$1,093.54
				Division **100 - General Administrative** Totals			$11,200.00	$2,263.86
				Department **012 - Probate Court** Totals			$11,200.00	$2,263.86
Department **013 - EASTERN County Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/06/2025						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000616	Contract Services - 2025 CONTRACT SERVICES	Purchasing	PurchaseRequestEditEntry	2,000.00			
01/22/2025						1	.00	110.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000616	Contract Services - 2025 CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(110.95)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **013 - EASTERN County Court**								
Division **100 - General Administrative**								
03/25/2025						1	.00	110.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000616	Contract Services - 2025 CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(110.95)			
04/15/2025						4	12.00	248.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000616	Contract Services - 2025 CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(224.24)			
VARIOUS VENDORS	2025-00000616	Contract Services - 2025 CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(12.00)			
VARIOUS VENDORS	2025-00000616	Contract Services - 2025 CONTRACT SERVICES	Void Payments	Void Payment	12.00			
VARIOUS VENDORS	2025-00000616	Contract Services - 2025 CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(12.00)			
04/22/2025						1	.00	110.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000616	Contract Services - 2025 CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(110.95)			
04/29/2025						1	.00	149.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000616	Contract Services - 2025 CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(149.90)			
				Account **601 - Contract Services** Totals		9	$2,012.00	$730.99
Account **608 - Dues**								
01/06/2025						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000617	Dues - 2025 DUES	Purchasing	PurchaseRequestEditEntry	2,000.00			
01/22/2025						2	.00	545.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000617	Dues - 2025 DUES	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2025-00000617	Dues - 2025 DUES	Accounts Payable	A/P InvoiceEntry	(395.00)			
				Account **608 - Dues** Totals		3	$2,000.00	$545.00
Account **702 - Supplies**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **013 - EASTERN County Court**								
Division **100 - General Administrative**								
01/06/2025						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000620	Supplies - 2025 SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			
01/22/2025						1	.00	120.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000620	Supplies - 2025 SUPPLIES	Accounts Payable	A/P InvoiceEntry	(120.00)			
01/28/2025						1	.00	219.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000620	Supplies - 2025 SUPPLIES	Accounts Payable	A/P InvoiceEntry	(219.05)			
02/11/2025						2	.00	493.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000620	Supplies - 2025 SUPPLIES	Accounts Payable	A/P InvoiceEntry	(218.01)			
VARIOUS VENDORS	2025-00000620	Supplies - 2025 SUPPLIES	Accounts Payable	A/P InvoiceEntry	(275.57)			
02/20/2025						2	.00	157.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000620	Supplies - 2025 SUPPLIES	Accounts Payable	A/P InvoiceEntry	(46.97)			
VARIOUS VENDORS	2025-00000620	Supplies - 2025 SUPPLIES	Accounts Payable	A/P InvoiceEntry	(110.95)			
03/11/2025						1	.00	217.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000620	Supplies - 2025 SUPPLIES	Accounts Payable	A/P InvoiceEntry	(217.49)			
04/22/2025						1	.00	193.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000620	Supplies - 2025 SUPPLIES	Accounts Payable	A/P InvoiceEntry	(193.87)			
04/29/2025						1	.00	380.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000620	Supplies - 2025 SUPPLIES	Accounts Payable	A/P InvoiceEntry	(380.53)			
				Account **702 - Supplies** Totals		10	$2,000.00	$1,782.44
				Division **100 - General Administrative** Totals			$6,012.00	$3,058.43
				Department **013 - EASTERN County Court** Totals			$6,012.00	$3,058.43

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25

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 **520 - Travel**								
03/20/2025						3	1,155.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3866 - OHIO ASSOCIATION OF MUNICIPAL COURT CLERKS	2025-00001390	Travel Expense - Conference Fee	Purchasing	PurchaseRequestEditEntry	250.00			
67841 - MIHALICK MICHELE L	2025-00001391	Travel Expense - travel expenses	Purchasing	PurchaseRequestEntry	488.00			
69625 - EMBASSY SUITES COLUMBUS AIRPORT	2025-00001392	Travel Expense - Hotel Lodging	Purchasing	PurchaseRequestEntry	417.00			
04/08/2025						2	.00	667.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3866 - OHIO ASSOCIATION OF MUNICIPAL COURT CLERKS	2025-00001390	Travel Expense - Conference Fee	Accounts Payable	A/P InvoiceEntry	(250.00)			
69625 - EMBASSY SUITES COLUMBUS AIRPORT	2025-00001392	Travel Expense - Hotel Lodging	Accounts Payable	A/P InvoiceEntry	(417.00)			
				Account **520 - Travel** Totals		5	$1,155.00	$667.00
Account **601 - Contract Services**								
01/16/2025						1	743.75	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10772 - FORENSIC PSYCHIATRIC CENTER OF NORTHEAST OH INC	2025-00000868	Contract Services - mental health evaluation	Purchasing	PurchaseRequestEditEntry	743.75			
02/26/2025						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10772 - FORENSIC PSYCHIATRIC CENTER OF NORTHEAST OH INC	2025-00001200	Contract Services - mental health evaluation	Purchasing	PurchaseRequestEditEntry	3,000.00			
03/11/2025						1	.00	743.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10772 - FORENSIC PSYCHIATRIC CENTER OF NORTHEAST OH INC	2025-00000868	Contract Services - mental health evaluation	Accounts Payable	A/P InvoiceEntry	(743.75)			
03/18/2025						1	.00	831.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10772 - FORENSIC PSYCHIATRIC CENTER OF NORTHEAST OH INC	2025-00001200	Contract Services - mental health evaluation	Accounts Payable	A/P InvoiceEntry	(831.25)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
04/01/2025						1	1,018.98	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113670 - COVIUS DOCUMENT SERVICES LLC	2025-00001492	Contract Services - Certified Mailers	Purchasing	PurchaseRequestEntry	1,018.98			
04/04/2025						1	831.25	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10772 - FORENSIC PSYCHIATRIC CENTER OF NORTHEAST OH INC	2025-00001524	Contract Services - mental health evaluation	Purchasing	PurchaseRequestEntry	831.25			
04/22/2025						2	.00	1,850.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113670 - COVIUS DOCUMENT SERVICES LLC	2025-00001492	Contract Services - Certified Mailers	Accounts Payable	A/P InvoiceEntry	(1,018.98)			
10772 - FORENSIC PSYCHIATRIC CENTER OF NORTHEAST OH INC	2025-00001524	Contract Services - mental health evaluation	Accounts Payable	A/P InvoiceEntry	(831.25)			
				Account **601 - Contract Services** Totals		8	$5,593.98	$3,425.23
Account **602 - Contract Repairs**								
01/16/2025						1	276.09	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5093 - PITNEY BOWES INC.	2025-00000870	Contract Repairs - postage meter lease	Purchasing	PurchaseRequestEntry	276.09			
03/11/2025						1	.00	276.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5093 - PITNEY BOWES INC.	2025-00000870	Contract Repairs - postage meter lease	Accounts Payable	A/P InvoiceEntry	(276.09)			
04/28/2025						1	276.09	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5093 - PITNEY BOWES INC.	2025-00001691	Contract Repairs - postage meter lease	Purchasing	PurchaseRequestEntry	276.09			
				Account **602 - Contract Repairs** Totals		3	$552.18	$276.09
Account **702 - Supplies**								
04/28/2025						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 01/01/25 - 04/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
43108 - STAPLES BUSINESS ADVANTAGE	2025-00001690	Supplies - OFFICE SUPPLIES	Purchasing	PurchaseRequestEditEntry	1,000.00			
				Account **702 - Supplies** Totals		1	$1,000.00	$0.00
				Division **100 - General Administrative** Totals			$8,301.16	$4,368.32
				Department **014 - WESTERN County Court** Totals			$8,301.16	$4,368.32
Department **017 - Data Board**								
Division **100 - General Administrative**								
Account **601.0008 - Contract Services Hardware / Equipment Maintenance**								
02/12/2025						1	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2025-00001088	Contract Services - Software / Software Upgrades	Purchasing	PurchaseRequestEditEntry	700.00			
04/08/2025						2	2,160.00	499.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2025-00001088	Contract Services - Software / Software Upgrades	Accounts Payable	A/P InvoiceEntry	(499.99)			
123284 - GREAT LAKES COMPUTER CORP.	2025-00001546	Contract Services	Purchasing	PurchaseRequestEditEntry	2,160.00			
04/22/2025						1	.00	540.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
123284 - GREAT LAKES COMPUTER CORP.	2025-00001546	Contract Services	Accounts Payable	A/P InvoiceEntry	(540.00)			
				Account **601.0008 - Contract Services Hardware / Equipment Maintenance** Totals		4	$2,860.00	$1,039.99
Account **601.0009 - Contract Services Internet**								
01/02/2025						2	7,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111489 - EVERSTREAM SOLUTIONS LLC	2025-00000166	Contract Services	Purchasing	PurchaseRequestEntry	3,750.00			
111489 - EVERSTREAM SOLUTIONS LLC	2025-00000166	Contract Services	Purchasing	PurchaseRequestEntry	3,750.00			
01/14/2025						1	.00	1,250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111489 - EVERSTREAM SOLUTIONS LLC	2025-00000166	Contract Services	Accounts Payable	A/P InvoiceEntry	(1,250.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25

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**								
02/12/2025						2	23,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - GREATWAVE COMMUNICATIONS	2025-00001091	Contract Services - Internet	Purchasing	PurchaseRequestEntry	12,000.00			
111489 - EVERSTREAM SOLUTIONS LLC	2025-00001092	Contract Services - Internet	Purchasing	PurchaseRequestEditEntry	11,250.00			
02/20/2025						1	.00	1,250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111489 - EVERSTREAM SOLUTIONS LLC	2025-00000166	Contract Services	Accounts Payable	A/P InvoiceEntry	(1,250.00)			
02/21/2025						1	6,090.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116450 - CHARTER COMMUNICATIONS HOLDINGS, LLC	2025-00001158	Contract Services - Internet	Purchasing	PurchaseRequestEditEntry	6,090.00			
03/06/2025						1	.00	1,640.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116450 - CHARTER COMMUNICATIONS HOLDINGS, LLC	2025-00001158	Contract Services - Internet	Accounts Payable	A/P InvoiceEntry	(1,640.00)			
03/11/2025						3	.00	3,270.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - GREATWAVE COMMUNICATIONS	2025-00001091	Contract Services - Internet	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
111489 - EVERSTREAM SOLUTIONS LLC	2025-00001092	Contract Services - Internet	Accounts Payable	A/P InvoiceEntry	(1,250.00)			
116450 - CHARTER COMMUNICATIONS HOLDINGS, LLC	2025-00001158	Contract Services - Internet	Accounts Payable	A/P InvoiceEntry	(820.00)			
04/08/2025						2	.00	2,020.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - GREATWAVE COMMUNICATIONS	2025-00001091	Contract Services - Internet	Accounts Payable	A/P InvoiceEntry	(1,200.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
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**								
116450 - CHARTER COMMUNICATIONS HOLDINGS, LLC	2025-00001158	Contract Services - Internet	Accounts Payable	A/P InvoiceEntry	(820.00)			
04/15/2025						1	.00	1,250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111489 - EVERSTREAM SOLUTIONS LLC	2025-00001092	Contract Services - Internet	Accounts Payable	A/P InvoiceEntry	(1,250.00)			
Account **601.0009 - Contract Services Internet** Totals						14	$36,840.00	$10,680.00
Account **601.0010 - Contract Services Software/Upgrades**								
03/27/2025						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2025-00001460	Contract Services	Purchasing	PurchaseRequestEditEntry	200.00			
Account **601.0010 - Contract Services Software/Upgrades** Totals						1	$200.00	$0.00
Account **601.0017 - Contract Services Phone System**								
04/09/2025						1	1,541.30	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109812 - MARKETING SALES SOLUTIONS INC	2025-00001557	Contract Services	Purchasing	PurchaseRequestEntry	1,541.30			
04/10/2025						1	561.25	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109812 - MARKETING SALES SOLUTIONS INC	2025-00001577	Contract Services - AC Adaptor	Purchasing	PurchaseRequestEntry	561.25			
Account **601.0017 - Contract Services Phone System** Totals						2	$2,102.55	$0.00
Account **702 - Supplies**								
01/02/2025						1	90.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2025-00000225	Supplies	Purchasing	PurchaseRequestEntry	90.00			
02/11/2025						1	.00	13.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2025-00000225	Supplies	Accounts Payable	A/P InvoiceEntry	(13.50)			
03/11/2025						1	.00	13.50

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
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*			
9077 - EASTON SERVICE INC.	2025-00000225	Supplies	Accounts Payable	A/P InvoiceEntry	(13.50)			
04/08/2025						1	.00	38.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2025-00000225	Supplies	Accounts Payable	A/P InvoiceEntry	(38.50)			
				Account **702 - Supplies** Totals		4	$90.00	$65.50
Account **705 - Equipment**								
01/06/2025						1	80.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2025-00000638	Equipment	Purchasing	PurchaseRequestEntry	80.00			
				Account **705 - Equipment** Totals		1	$80.00	$0.00
				Division **100 - General Administrative** Totals			$42,172.55	$11,785.49
				Department **017 - Data Board** Totals			$42,172.55	$11,785.49
Department **020 - Mandates**								
Division **131 - Public Defender**								
Account **610 - Transcripts**								
01/03/2025						1	75,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000452	Transcripts/Expert Witness - Transcript/Expert Services	Purchasing	PurchaseRequestEditEntry	75,000.00			
01/14/2025						3	.00	3,987.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000452	Transcripts/Expert Witness - Transcript/Expert Services	Accounts Payable	A/P InvoiceEntry	(1,741.25)			
VARIOUS VENDORS	2025-00000452	Transcripts/Expert Witness - Transcript/Expert Services	Accounts Payable	A/P InvoiceEntry	(1,746.00)			
VARIOUS VENDORS	2025-00000452	Transcripts/Expert Witness - Transcript/Expert Services	Accounts Payable	A/P InvoiceEntry	(500.00)			
01/28/2025						4	.00	3,749.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000452	Transcripts/Expert Witness - Transcript/Expert Services	Accounts Payable	A/P InvoiceEntry	(1,575.00)			
VARIOUS VENDORS	2025-00000452	Transcripts/Expert Witness - Transcript/Expert Services	Accounts Payable	A/P InvoiceEntry	(728.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
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	2025-00000452	Transcripts/Expert Witness - Transcript/Expert Services	Accounts Payable	A/P InvoiceEntry	(822.00)			
VARIOUS VENDORS	2025-00000452	Transcripts/Expert Witness - Transcript/Expert Services	Accounts Payable	A/P InvoiceEntry	(624.00)			
02/27/2025						4	.00	5,857.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000452	Transcripts/Expert Witness - Transcript/Expert Services	Accounts Payable	A/P InvoiceEntry	(918.75)			
VARIOUS VENDORS	2025-00000452	Transcripts/Expert Witness - Transcript/Expert Services	Accounts Payable	A/P InvoiceEntry	(859.00)			
VARIOUS VENDORS	2025-00000452	Transcripts/Expert Witness - Transcript/Expert Services	Accounts Payable	A/P InvoiceEntry	(1,968.00)			
VARIOUS VENDORS	2025-00000452	Transcripts/Expert Witness - Transcript/Expert Services	Accounts Payable	A/P InvoiceEntry	(2,112.00)			
03/25/2025						5	.00	7,172.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000452	Transcripts/Expert Witness - Transcript/Expert Services	Accounts Payable	A/P InvoiceEntry	(2,738.75)			
VARIOUS VENDORS	2025-00000452	Transcripts/Expert Witness - Transcript/Expert Services	Accounts Payable	A/P InvoiceEntry	(246.00)			
VARIOUS VENDORS	2025-00000452	Transcripts/Expert Witness - Transcript/Expert Services	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2025-00000452	Transcripts/Expert Witness - Transcript/Expert Services	Accounts Payable	A/P InvoiceEntry	(984.00)			
VARIOUS VENDORS	2025-00000452	Transcripts/Expert Witness - Transcript/Expert Services	Accounts Payable	A/P InvoiceEntry	(2,604.00)			
04/22/2025						4	.00	4,910.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000452	Transcripts/Expert Witness - Transcript/Expert Services	Accounts Payable	A/P InvoiceEntry	(1,703.00)			
VARIOUS VENDORS	2025-00000452	Transcripts/Expert Witness - Transcript/Expert Services	Accounts Payable	A/P InvoiceEntry	(660.00)			
VARIOUS VENDORS	2025-00000452	Transcripts/Expert Witness - Transcript/Expert Services	Accounts Payable	A/P InvoiceEntry	(2,289.00)			
VARIOUS VENDORS	2025-00000452	Transcripts/Expert Witness - Transcript/Expert Services	Accounts Payable	A/P InvoiceEntry	(258.00)			
				Account **610 - Transcripts** Totals		21	$75,000.00	$25,676.75

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
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 **611 - Legal Fees**								
03/20/2025						1	75,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001388	Legal Fees - Assigned Counsel Fees	Purchasing	PurchaseRequestEntry	75,000.00			
04/22/2025						12	.00	30,573.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001388	Legal Fees - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(167.00)			
VARIOUS VENDORS	2025-00001388	Legal Fees - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(3,000.00)			
VARIOUS VENDORS	2025-00001388	Legal Fees - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(1,320.00)			
VARIOUS VENDORS	2025-00001388	Legal Fees - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(214.00)			
VARIOUS VENDORS	2025-00001388	Legal Fees - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(4,489.00)			
VARIOUS VENDORS	2025-00001388	Legal Fees - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(2,984.93)			
VARIOUS VENDORS	2025-00001388	Legal Fees - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(1,757.00)			
VARIOUS VENDORS	2025-00001388	Legal Fees - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(756.00)			
VARIOUS VENDORS	2025-00001388	Legal Fees - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(6,536.00)			
VARIOUS VENDORS	2025-00001388	Legal Fees - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(370.00)			
VARIOUS VENDORS	2025-00001388	Legal Fees - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(805.00)			
VARIOUS VENDORS	2025-00001388	Legal Fees - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(8,175.00)			
				Account **611 - Legal Fees** Totals		13	$75,000.00	$30,573.93
				Division **131 - Public Defender** Totals			$150,000.00	$56,250.68
Division **132 - Tuberculosis Clinic & Care**								
Account **601 - Contract Services**								
01/03/2025						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6910 - HOFFMANS PHARMACY	2025-00000456	Contract Services - Tb Meds	Purchasing	PurchaseRequestEntry	500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **020 - Mandates**								
Division **132 - Tuberculosis Clinic & Care**								
01/30/2025						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000967	Contract Services - TB Care	Purchasing	PurchaseRequestEntry	2,500.00			
02/04/2025						2	.00	1,570.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000967	Contract Services - TB Care	Accounts Payable	A/P InvoiceEntry	(1,176.00)			
VARIOUS VENDORS	2025-00000967	Contract Services - TB Care	Accounts Payable	A/P InvoiceEntry	(394.25)			
				Account **601 - Contract Services** Totals		4	$3,000.00	$1,570.25
				Division **132 - Tuberculosis Clinic & Care** Totals			$3,000.00	$1,570.25
Division **134 - ODH - Children w/ Med Handicaps**								
Account **601 - Contract Services**								
03/25/2025						1	14,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63464 - OHIO DEPARTMENT OF HEALTH	2025-00001445	Contract Services - Mandated Program Costs	Purchasing	PurchaseRequestEntry	14,500.00			
04/22/2025						1	.00	9,249.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63464 - OHIO DEPARTMENT OF HEALTH	2025-00001445	Contract Services - Mandated Program Costs	Accounts Payable	A/P InvoiceEntry	(9,249.64)			
				Account **601 - Contract Services** Totals		2	$14,500.00	$9,249.64
				Division **134 - ODH - Children w/ Med Handicaps** Totals			$14,500.00	$9,249.64
Division **135 - Veterans Svc Other Expenses**								
Account **601 - Contract Services**								
01/14/2025						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000827	Burials for veterans - Indigent Burials	Purchasing	PurchaseRequestEntry	2,000.00			
01/28/2025						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000827	Burials for veterans - Indigent Burials	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
02/18/2025						1	4,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **020 - Mandates**								
Division **135 - Veterans Svc Other Expenses**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001121	Indigent Burials - Burials for Veterans	Purchasing	PurchaseRequestEntry	4,000.00			
02/27/2025						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000827	Burials for veterans - Indigent Burials	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
				Account **601 - Contract Services** Totals		4	$6,000.00	$2,000.00
Account **800 - Other Expense**								
03/14/2025						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001347	Other Expense - Memorial Day 2025	Purchasing	PurchaseRequestEntry	4,000.00			
04/01/2025						4	.00	1,745.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001347	Other Expense - Memorial Day 2025	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2025-00001347	Other Expense - Memorial Day 2025	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2025-00001347	Other Expense - Memorial Day 2025	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2025-00001347	Other Expense - Memorial Day 2025	Accounts Payable	A/P InvoiceEntry	(495.00)			
04/08/2025						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001347	Other Expense - Memorial Day 2025	Accounts Payable	A/P InvoiceEntry	(50.00)			
04/29/2025						1	.00	500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001347	Other Expense - Memorial Day 2025	Accounts Payable	A/P InvoiceEntry	(500.00)			
				Account **800 - Other Expense** Totals		7	$4,000.00	$2,295.00
				Division **135 - Veterans Svc Other Expenses** Totals			$10,000.00	$4,295.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **020 - Mandates**								
Division **136 - ACDJFS Allocation**								
Account **650 - Grants/Allocations**								
01/03/2025						1	150,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
202 - ASHTABULA COUNTY DEPT OF JOB & FAMILY SERVICES	2025-00000460	Grants/Allocations - Grants/Allocations	Purchasing	PurchaseRequestEditEntry	150,000.00			
Account **650 - Grants/Allocations** Totals						1	$150,000.00	$0.00
Division **136 - ACDJFS Allocation** Totals							$150,000.00	$0.00
Department **020 - Mandates** Totals							$327,500.00	$71,365.57
Department **050 - Public Defender**								
Division **100 - General Administrative**								
Account **520 - Travel**								
03/07/2025						1	350.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2025-00001292	Travel Expense - Hotel - Travel Hotel Expense-OVI seminar (Sayej/Heasley)	Purchasing	PurchaseRequestEntry	350.00			
03/25/2025						1	.00	306.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2025-00001292	Travel Expense - Hotel - Travel Hotel Expense-OVI seminar (Sayej/Heasley)	Accounts Payable	A/P InvoiceEntry	(306.00)			
04/03/2025						1	350.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114816 - BRUNARSKI, MARGARET	2025-00001510	Travel Expense - Hotel - Travel (Meals) NAPD Indianapolis training (Brunarski)	Purchasing	PurchaseRequestEditEntry	350.00			
04/29/2025						2	.00	306.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114816 - BRUNARSKI, MARGARET	2025-00001510	Travel Expense - Hotel - Travel (Meals) NAPD Indianapolis training (Brunarski)	Accounts Payable	A/P InvoiceEntry	(166.05)			
114816 - BRUNARSKI, MARGARET	2025-00001510	Travel Expense - Hotel - Travel (Meals) NAPD Indianapolis training (Brunarski)	Accounts Payable	A/P InvoiceEntry	(140.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **050 - Public Defender**								
Division **100 - General Administrative**								
					Account **520 - Travel** Totals	5	$700.00	$612.05
Account **520.0003 - Travel Mileage**								
01/09/2025						6	2,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
122339 - JACKSON, TIA N	2025-00000775	Travel Expense - Mileage - Monthly travel mileage	Purchasing	PurchaseRequestEditEntry	400.00			
114816 - BRUNARSKI, MARGARET	2025-00000776	Travel Expense - Mileage - Monthly travel mileage	Purchasing	PurchaseRequestEditEntry	300.00			
119647 - DINSIO, MELISSA	2025-00000779	Travel Expense - Mileage - Monthly travel mileage	Purchasing	PurchaseRequestEditEntry	300.00			
120341 - HANCOCK, SHANNON	2025-00000781	Travel Expense - Mileage - Monthly travel mileage	Purchasing	PurchaseRequestEditEntry	400.00			
124615 - SAYEJ, MOUFID G.	2025-00000782	Travel Expense - Mileage - Monthly travel mileage	Purchasing	PurchaseRequestEntry	500.00			
124615 - SAYEJ, MOUFID G.	2025-00000782	Travel Expense - Mileage - Monthly travel mileage	Purchasing	PurchaseRequestEditEntry	400.00			
01/13/2025						1	.00	500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
124615 - SAYEJ, MOUFID G.	2025-00000782	Travel Expense - Mileage - Monthly travel mileage	Purchasing	Change Purchase Order Processing	(500.00)			
01/28/2025						1	.00	49.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114816 - BRUNARSKI, MARGARET	2025-00000776	Travel Expense - Mileage - Monthly travel mileage	Accounts Payable	A/P InvoiceEntry	(49.80)			
02/11/2025						4	.00	348.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
122339 - JACKSON, TIA N	2025-00000775	Travel Expense - Mileage - Monthly travel mileage	Accounts Payable	A/P InvoiceEntry	(81.00)			
119647 - DINSIO, MELISSA	2025-00000779	Travel Expense - Mileage - Monthly travel mileage	Accounts Payable	A/P InvoiceEntry	(18.00)			
120341 - HANCOCK, SHANNON	2025-00000781	Travel Expense - Mileage - Monthly travel mileage	Accounts Payable	A/P InvoiceEntry	(85.80)			
124615 - SAYEJ, MOUFID G.	2025-00000782	Travel Expense - Mileage - Monthly travel mileage	Accounts Payable	A/P InvoiceEntry	(163.20)			
03/05/2025						2	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **050 - Public Defender**								
Division **100 - General Administrative**								
119046 - HEASLEY, PHILLIP L	2025-00001266	Travel Expense - Mileage - Monthly travel mileage	Purchasing	PurchaseRequestEditEntry	500.00			
124615 - SAYEJ, MOUFID G.	2025-00001267	Travel Expense - Mileage - Monthly travel mileage	Purchasing	PurchaseRequestEditEntry	500.00			
03/11/2025						3	.00	318.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
122339 - JACKSON, TIA N	2025-00000775	Travel Expense - Mileage - Monthly travel mileage	Accounts Payable	A/P InvoiceEntry	(66.60)			
120341 - HANCOCK, SHANNON	2025-00000781	Travel Expense - Mileage - Monthly travel mileage	Accounts Payable	A/P InvoiceEntry	(85.80)			
124615 - SAYEJ, MOUFID G.	2025-00000782	Travel Expense - Mileage - Monthly travel mileage	Accounts Payable	A/P InvoiceEntry	(166.20)			
03/28/2025						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
120341 - HANCOCK, SHANNON	2025-00001462	Travel Expense - Mileage - Monthly travel mileage	Purchasing	PurchaseRequestEntry	500.00			
04/01/2025						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119046 - HEASLEY, PHILLIP L	2025-00001493	Travel Expense - Mileage - Monthly travel mileage	Purchasing	PurchaseRequestEntry	500.00			
04/02/2025						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
124615 - SAYEJ, MOUFID G.	2025-00001501	Travel Expense - Mileage - Monthly travel mileage	Purchasing	PurchaseRequestEntry	500.00			
04/03/2025						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114816 - BRUNARSKI, MARGARET	2025-00001511	Travel Expense - Mileage - Monthly travel mileage	Purchasing	PurchaseRequestEntry	500.00			
04/08/2025						7	.00	975.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
122339 - JACKSON, TIA N	2025-00000775	Travel Expense - Mileage - Monthly travel mileage	Accounts Payable	A/P InvoiceEntry	(102.00)			
114816 - BRUNARSKI, MARGARET	2025-00000776	Travel Expense - Mileage - Monthly travel mileage	Accounts Payable	A/P InvoiceEntry	(25.20)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **050 - Public Defender**								
Division **100 - General Administrative**								
119647 - DINSIO, MELISSA	2025-00000779	Travel Expense - Mileage - Monthly travel mileage	Accounts Payable	A/P InvoiceEntry	(12.00)			
120341 - HANCOCK, SHANNON	2025-00000781	Travel Expense - Mileage - Monthly travel mileage	Accounts Payable	A/P InvoiceEntry	(111.00)			
124615 - SAYEJ, MOUFID G.	2025-00000782	Travel Expense - Mileage - Monthly travel mileage	Accounts Payable	A/P Invoice Entry	(70.60)			
119046 - HEASLEY, PHILLIP L	2025-00001266	Travel Expense - Mileage - Monthly travel mileage	Accounts Payable	A/P InvoiceEntry	(313.40)			
124615 - SAYEJ, MOUFID G.	2025-00001267	Travel Expense - Mileage - Monthly travel mileage	Accounts Payable	A/P InvoiceEntry	(341.00)			
				Account **520.0003 - Travel Mileage** Totals		28	$5,300.00	$2,191.60
Account **601 - Contract Services**								
02/12/2025						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2025-00001087	Contract Services - Monthly copier contracts	Purchasing	PurchaseRequestEntry	1,000.00			
02/19/2025						2	3,735.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2025-00001125	Contract Services - Monthly security monitoring services	Purchasing	PurchaseRequestEditEntry	750.00			
119137 - RELX INC	2025-00001127	Contract Services - Monthly legal research service	Purchasing	PurchaseRequestEditEntry	2,985.00			
03/06/2025						1	.00	12.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2025-00001125	Contract Services - Monthly security monitoring services	Accounts Payable	A/P InvoiceEntry	(12.28)			
03/11/2025						1	.00	42.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2025-00001125	Contract Services - Monthly security monitoring services	Accounts Payable	A/P InvoiceEntry	(42.00)			
03/24/2025						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2025-00001432	Contract Services - Job posting (Indeed)	Purchasing	PurchaseRequestEntry	200.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25

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**								
03/25/2025						1	.00	71.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2025-00001087	Contract Services - Monthly copier contracts	Accounts Payable	A/P InvoiceEntry	(71.36)			
04/01/2025						1	1,820.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119367 - A CLEAN SWEEP BY HEIDI & NICOLE LLC	2025-00001494	Contract Services - Monthly office cleaning	Purchasing	PurchaseRequestEntry	1,820.00			
04/07/2025						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65033 - MEGA-BYTE COMPUTER SERVICES LLC	2025-00001535	Contract Services - Monthly computer service	Purchasing	PurchaseRequestEditEntry	500.00			
04/08/2025						2	.00	739.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2025-00001125	Contract Services - Monthly security monitoring services	Accounts Payable	A/P InvoiceEntry	(142.76)			
119137 - RELX INC	2025-00001127	Contract Services - Monthly legal research service	Accounts Payable	A/P InvoiceEntry	(597.00)			
04/15/2025						3	.00	247.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2025-00001087	Contract Services - Monthly copier contracts	Accounts Payable	A/P InvoiceEntry	(161.80)			
100981 - VECTOR SECURITY	2025-00001125	Contract Services - Monthly security monitoring services	Accounts Payable	A/P InvoiceEntry	(42.00)			
118164 - ERIEBANK	2025-00001432	Contract Services - Job posting (Indeed)	Accounts Payable	A/P InvoiceEntry	(43.97)			
04/16/2025						1	1,530.90	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65033 - MEGA-BYTE COMPUTER SERVICES LLC	2025-00001618	Contract Services - Annual Office 365 subscription	Purchasing	PurchaseRequestEntry	1,530.90			
04/22/2025						2	.00	166.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **050 - Public Defender**								
Division **100 - General Administrative**								
13433 - IGM COPY PRODUCTS INC	2025-00001087	Contract Services - Monthly copier contracts	Accounts Payable	A/P InvoiceEntry	(14.00)			
13433 - IGM COPY PRODUCTS INC	2025-00001087	Contract Services - Monthly copier contracts	Accounts Payable	A/P InvoiceEntry	(152.10)			
04/29/2025						1	.00	1,530.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65033 - MEGA-BYTE COMPUTER SERVICES LLC	2025-00001618	Contract Services - Annual Office 365 subscription	Accounts Payable	A/P InvoiceEntry	(1,530.90)			
				Account **601 - Contract Services** Totals		18	$8,785.90	$2,810.17
Account **620 - Rent/Lease**								
02/19/2025						1	27,090.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2025-00001128	Rent - Monthly rent	Purchasing	PurchaseRequestEditEntry	27,090.00			
04/16/2025						1	.00	5,418.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2025-00001128	Rent - Monthly rent	Accounts Payable	A/P InvoiceEntry	(5,418.00)			
				Account **620 - Rent/Lease** Totals		2	$27,090.00	$5,418.00
Account **702 - Supplies**								
01/03/2025						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3315 - QUILL CORPORATION	2025-00000505	Supplies - Office supplies	Purchasing	PurchaseRequestEditEntry	500.00			
01/09/2025						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119032 - HARPER, JENNY	2025-00000783	Supplies - Misc supplies	Purchasing	PurchaseRequestEditEntry	100.00			
01/14/2025						1	.00	115.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3315 - QUILL CORPORATION	2025-00000505	Supplies - Office supplies	Accounts Payable	A/P InvoiceEntry	(115.36)			
01/22/2025						1	.00	21.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25

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**								
3315 - QUILL CORPORATION	2025-00000505	Supplies - Office supplies	Accounts Payable	A/P InvoiceEntry	(21.59)			
02/04/2025						1	.00	69.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3315 - QUILL CORPORATION	2025-00000505	Supplies - Office supplies	Accounts Payable	A/P InvoiceEntry	(69.99)			
02/26/2025						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2025-00001207	Supplies - Office supplies	Purchasing	PurchaseRequestEntry	1,000.00			
02/27/2025						1	.00	43.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3315 - QUILL CORPORATION	2025-00000505	Supplies - Office supplies	Accounts Payable	A/P InvoiceEntry	(43.99)			
03/18/2025						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119032 - HARPER, JENNY	2025-00001369	Supplies - Supplies/food for Dinsio/Scibona farewell	Purchasing	PurchaseRequestEditEntry	200.00			
03/25/2025						1	.00	119.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3315 - QUILL CORPORATION	2025-00000505	Supplies - Office supplies	Accounts Payable	A/P InvoiceEntry	(119.97)			
04/01/2025						1	.00	126.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119032 - HARPER, JENNY	2025-00001369	Supplies - Supplies/food for Dinsio/Scibona farewell	Accounts Payable	A/P InvoiceEntry	(126.91)			
04/08/2025						1	.00	98.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2025-00001207	Supplies - Office supplies	Accounts Payable	A/P InvoiceEntry	(98.33)			
04/16/2025						7	420.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119046 - HEASLEY, PHILLIP L	2025-00001611	Supplies - Meeting meal	Purchasing	PurchaseRequestEditEntry	60.00			
119032 - HARPER, JENNY	2025-00001612	Supplies - Meeting meal(s)	Purchasing	PurchaseRequestEditEntry	60.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
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**								
122339 - JACKSON, TIA N	2025-00001613	Supplies - Meeting meal(s)	Purchasing	PurchaseRequestEditEntry	60.00			
120341 - HANCOCK, SHANNON	2025-00001614	Supplies - Meeting meal(s)	Purchasing	PurchaseRequestEditEntry	60.00			
114816 - BRUNARSKI, MARGARET	2025-00001615	Supplies - Meeting meal(s)	Purchasing	PurchaseRequestEditEntry	60.00			
124615 - SAYEJ, MOUFID G.	2025-00001616	Supplies - Meeting meal(s)	Purchasing	PurchaseRequestEditEntry	60.00			
122595 - VALE, KAITLYN ELIZABETH	2025-00001617	Supplies - Meeting meal(s)	Purchasing	PurchaseRequestEntry	60.00			
				Account **702 - Supplies** Totals		18	$2,220.00	$596.14
Account **702.0002 - Supplies Postage**								
02/10/2025						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2025-00001042	Supplies - Postage - Quarterly postage expenditures	Purchasing	PurchaseRequestEntry	1,200.00			
04/16/2025						1	.00	259.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2025-00001042	Supplies - Postage - Quarterly postage expenditures	Accounts Payable	A/P InvoiceEntry	(259.27)			
				Account **702.0002 - Supplies Postage** Totals		2	$1,200.00	$259.27
Account **705 - Equipment**								
02/19/2025						1	551.74	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3315 - QUILL CORPORATION	2025-00001123	Equipment - Desk (Cabot 72 computer desk)	Purchasing	PurchaseRequestEntry	551.74			
03/06/2025						1	.00	551.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3315 - QUILL CORPORATION	2025-00001123	Equipment - Desk (Cabot 72 computer desk)	Accounts Payable	A/P InvoiceEntry	(551.74)			
				Account **705 - Equipment** Totals		2	$551.74	$551.74
Account **800 - Other Expense**								
02/13/2025						1	13,750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100913 - BSE ELECTRICAL CONTRACTORS INC	2025-00001099	Other Expense - Lighting project	Purchasing	PurchaseRequestEntry	13,750.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25

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**								
03/18/2025						1	.00	13,750.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100913 - BSE ELECTRICAL CONTRACTORS INC	2025-00001099	Other Expense - Lighting project	Accounts Payable	A/P InvoiceEntry	(13,750.00)			
				Account **800 - Other Expense** Totals		2	$13,750.00	$13,750.00
				Division **100 - General Administrative** Totals			$59,597.64	$26,188.97
				Department **050 - Public Defender** Totals			$59,597.64	$26,188.97
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
Account **520.0001 - Travel Staff**								
01/03/2025						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000432	Travel Expense - Staff - STAFF TRAVEL	Purchasing	PurchaseRequestEntry	1,000.00			
02/04/2025						3	.00	972.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000432	Travel Expense - Staff - STAFF TRAVEL	Accounts Payable	A/P InvoiceEntry	(247.68)			
VARIOUS VENDORS	2025-00000432	Travel Expense - Staff - STAFF TRAVEL	Accounts Payable	A/P InvoiceEntry	(341.24)			
VARIOUS VENDORS	2025-00000432	Travel Expense - Staff - STAFF TRAVEL	Accounts Payable	A/P InvoiceEntry	(383.19)			
				Account **520.0001 - Travel Staff** Totals		4	$1,000.00	$972.11
Account **601 - Contract Services**								
02/24/2025						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001184	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	5,000.00			
03/25/2025						3	.00	1,410.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001184	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,094.70)			
VARIOUS VENDORS	2025-00001184	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(284.02)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
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	2025-00001184	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(31.39)			
04/01/2025						2	.00	1,740.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001184	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,370.00)			
VARIOUS VENDORS	2025-00001184	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(370.05)			
04/08/2025						1	.00	14.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001184	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(14.74)			
04/16/2025						1	2,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116686 - B. FINK CONSULTING, INC.	2025-00001619	Contract Services - CHARGEBACKS	Purchasing	PurchaseRequestEntry	2,700.00			
04/29/2025						1	.00	2,700.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116686 - B. FINK CONSULTING, INC.	2025-00001619	Contract Services - CHARGEBACKS	Accounts Payable	A/P InvoiceEntry	(2,700.00)			
				Account **601 - Contract Services** Totals		9	$7,700.00	$5,864.90
Account **702 - Supplies**								
01/03/2025						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000430	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	3,000.00			
02/04/2025						2	.00	128.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000430	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(121.96)			
VARIOUS VENDORS	2025-00000430	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(6.90)			
02/11/2025						1	.00	1,540.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
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	2025-00000430	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,540.00)			
02/18/2025						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2025-00001114	Supplies - SUPPLIES	Purchasing	PurchaseRequestEditEntry	2,500.00			
03/06/2025						1	.00	25.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000430	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(25.00)			
03/18/2025						1	.00	139.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2025-00001114	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(139.53)			
04/08/2025						2	.00	116.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000430	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(76.75)			
VARIOUS VENDORS	2025-00000430	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(39.96)			
				Account **702 - Supplies** Totals		9	$5,500.00	$1,950.10
				Division **100 - General Administrative** Totals			$14,200.00	$8,787.11
				Department **201 - Board of Elections** Totals			$14,200.00	$8,787.11
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/02/2025						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000400	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	500.00			
01/28/2025						1	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000400	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(200.00)			
02/21/2025						1	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
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	2025-00001161	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	800.00			
03/06/2025						2	.00	500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000400	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2025-00001161	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(200.00)			
04/08/2025						1	.00	350.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001161	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(350.00)			
04/17/2025						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001630	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	1,000.00			
04/29/2025						2	.00	600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001161	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2025-00001630	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(350.00)			
				Account **520 - Travel** Totals		9	$2,300.00	$1,650.00
Account **520.0003 - Travel Mileage**								
01/02/2025						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000405	Travel Expense - Mileage - Travel	Purchasing	PurchaseRequestEntry	3,000.00			
03/18/2025						5	.00	1,144.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000405	Travel Expense - Mileage - Travel	Accounts Payable	A/P InvoiceEntry	(220.80)			
VARIOUS VENDORS	2025-00000405	Travel Expense - Mileage - Travel	Accounts Payable	A/P InvoiceEntry	(220.80)			
VARIOUS VENDORS	2025-00000405	Travel Expense - Mileage - Travel	Accounts Payable	A/P InvoiceEntry	(231.60)			
VARIOUS VENDORS	2025-00000405	Travel Expense - Mileage - Travel	Accounts Payable	A/P InvoiceEntry	(236.40)			
VARIOUS VENDORS	2025-00000405	Travel Expense - Mileage - Travel	Accounts Payable	A/P InvoiceEntry	(235.20)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
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**								
04/01/2025						1	.00	211.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000405	Travel Expense - Mileage - Travel	Accounts Payable	A/P InvoiceEntry	(211.20)			
04/08/2025						3	.00	702.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000405	Travel Expense - Mileage - Travel	Accounts Payable	A/P InvoiceEntry	(217.20)			
VARIOUS VENDORS	2025-00000405	Travel Expense - Mileage - Travel	Accounts Payable	A/P InvoiceEntry	(238.80)			
VARIOUS VENDORS	2025-00000405	Travel Expense - Mileage - Travel	Accounts Payable	A/P InvoiceEntry	(246.00)			
04/15/2025						3	.00	706.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000405	Travel Expense - Mileage - Travel	Accounts Payable	A/P InvoiceEntry	(240.00)			
VARIOUS VENDORS	2025-00000405	Travel Expense - Mileage - Travel	Accounts Payable	A/P InvoiceEntry	(230.40)			
VARIOUS VENDORS	2025-00000405	Travel Expense - Mileage - Travel	Accounts Payable	A/P InvoiceEntry	(236.40)			
				Account **520.0003 - Travel Mileage** Totals		13	$3,000.00	$2,764.80
Account **520.0006 - Travel Lodging**								
01/02/2025						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000403	Travel Expense - Lodging - Travel	Purchasing	PurchaseRequestEntry	4,000.00			
02/27/2025						5	.00	655.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000403	Travel Expense - Lodging - Travel	Accounts Payable	A/P InvoiceEntry	(131.00)			
VARIOUS VENDORS	2025-00000403	Travel Expense - Lodging - Travel	Accounts Payable	A/P InvoiceEntry	(131.00)			
VARIOUS VENDORS	2025-00000403	Travel Expense - Lodging - Travel	Accounts Payable	A/P InvoiceEntry	(131.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
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	2025-00000403	Travel Expense - Lodging - Travel	Accounts Payable	A/P InvoiceEntry	(131.00)			
VARIOUS VENDORS	2025-00000403	Travel Expense - Lodging - Travel	Accounts Payable	A/P InvoiceEntry	(131.00)			
03/06/2025						3	.00	1,441.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000403	Travel Expense - Lodging - Travel	Accounts Payable	A/P InvoiceEntry	(655.00)			
VARIOUS VENDORS	2025-00000403	Travel Expense - Lodging - Travel	Accounts Payable	A/P InvoiceEntry	(655.00)			
VARIOUS VENDORS	2025-00000403	Travel Expense - Lodging - Travel	Accounts Payable	A/P InvoiceEntry	(131.00)			
03/11/2025						3	.00	852.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000403	Travel Expense - Lodging - Travel	Accounts Payable	A/P InvoiceEntry	(284.00)			
VARIOUS VENDORS	2025-00000403	Travel Expense - Lodging - Travel	Accounts Payable	A/P InvoiceEntry	(284.00)			
VARIOUS VENDORS	2025-00000403	Travel Expense - Lodging - Travel	Accounts Payable	A/P InvoiceEntry	(284.00)			
03/31/2025						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001480	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	4,000.00			
04/08/2025						3	.00	1,052.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000403	Travel Expense - Lodging - Travel	Accounts Payable	A/P InvoiceEntry	(393.00)			
VARIOUS VENDORS	2025-00000403	Travel Expense - Lodging - Travel	Accounts Payable	A/P InvoiceEntry	(393.00)			
VARIOUS VENDORS	2025-00000403	Travel Expense - Lodging - Travel	Accounts Payable	A/P InvoiceEntry	(266.00)			
				Account **520.0006 - Travel Lodging** Totals		16	$8,000.00	$4,000.00
Account **520.0009 - Travel Per Diem**								
01/02/2025						1	1,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
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	2025-00000408	Travel Expense - Meals - Travel	Purchasing	PurchaseRequestEntry	1,250.00		
03/18/2025					5	.00	311.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000408	Travel Expense - Meals - Travel	Accounts Payable	A/P InvoiceEntry	(52.08)		
VARIOUS VENDORS	2025-00000408	Travel Expense - Meals - Travel	Accounts Payable	A/P InvoiceEntry	(24.98)		
VARIOUS VENDORS	2025-00000408	Travel Expense - Meals - Travel	Accounts Payable	A/P InvoiceEntry	(85.04)		
VARIOUS VENDORS	2025-00000408	Travel Expense - Meals - Travel	Accounts Payable	A/P InvoiceEntry	(89.63)		
VARIOUS VENDORS	2025-00000408	Travel Expense - Meals - Travel	Accounts Payable	A/P InvoiceEntry	(59.78)		
04/01/2025					1	.00	13.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000408	Travel Expense - Meals - Travel	Accounts Payable	A/P InvoiceEntry	(13.15)		
04/08/2025					2	.00	63.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000408	Travel Expense - Meals - Travel	Accounts Payable	A/P InvoiceEntry	(30.53)		
VARIOUS VENDORS	2025-00000408	Travel Expense - Meals - Travel	Accounts Payable	A/P InvoiceEntry	(33.36)		
04/15/2025					3	.00	177.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000408	Travel Expense - Meals - Travel	Accounts Payable	A/P InvoiceEntry	(67.18)		
VARIOUS VENDORS	2025-00000408	Travel Expense - Meals - Travel	Accounts Payable	A/P InvoiceEntry	(34.56)		
VARIOUS VENDORS	2025-00000408	Travel Expense - Meals - Travel	Accounts Payable	A/P InvoiceEntry	(75.48)		
			Account **520.0009 - Travel Per Diem** Totals		12	$1,250.00	$565.77
Account **601 - Contract Services**							
01/02/2025					5	32,500.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
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	2025-00000266	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	20,000.00		
3569 - SECURITY TECHNOLOGIES	2025-00000268	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	2,000.00		
38719 - GREATWAVE COMMUNICATIONS	2025-00000273	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	5,000.00		
991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	2025-00000277	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	1,500.00		
121837 - O'SNAP CLEANING SERVICES LLC	2025-00000368	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	4,000.00		
01/14/2025					5	.00	985.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000266	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(81.00)		
VARIOUS VENDORS	2025-00000266	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(357.00)		
3569 - SECURITY TECHNOLOGIES	2025-00000268	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(127.30)		
121837 - O'SNAP CLEANING SERVICES LLC	2025-00000368	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(250.00)		
121837 - O'SNAP CLEANING SERVICES LLC	2025-00000368	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(170.00)		
01/28/2025					3	.00	426.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000266	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(81.00)		
VARIOUS VENDORS	2025-00000266	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(267.00)		
VARIOUS VENDORS	2025-00000266	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(78.00)		
02/04/2025					2	.00	5,111.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000266	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(5,060.44)		
VARIOUS VENDORS	2025-00000266	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(51.42)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
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**							
02/11/2025					3	.00	3,292.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000266	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(822.99)		
VARIOUS VENDORS	2025-00000266	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,219.64)		
121837 - O'SNAP CLEANING SERVICES LLC	2025-00000368	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(250.00)		
02/20/2025					5	.00	3,405.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000266	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(51.42)		
VARIOUS VENDORS	2025-00000266	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,500.00)		
38719 - GREATWAVE COMMUNICATIONS	2025-00000273	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(369.00)		
38719 - GREATWAVE COMMUNICATIONS	2025-00000273	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,360.70)		
991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	2025-00000277	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(124.82)		
02/27/2025					4	.00	751.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000266	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(51.42)		
VARIOUS VENDORS	2025-00000266	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(193.02)		
3569 - SECURITY TECHNOLOGIES	2025-00000268	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(307.50)		
38719 - GREATWAVE COMMUNICATIONS	2025-00000273	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(200.00)		
03/11/2025					2	.00	793.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000266	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(51.42)		
38719 - GREATWAVE COMMUNICATIONS	2025-00000273	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(742.20)		
03/18/2025					2	.00	958.25

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
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	2025-00000266	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(750.00)		
	3569 - SECURITY TECHNOLOGIES	2025-00000268	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(208.25)		
04/01/2025						2	.00	426.92
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2025-00000266	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(51.42)		
	3569 - SECURITY TECHNOLOGIES	2025-00000268	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(375.50)		
04/08/2025						3	.00	2,494.69
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2025-00000266	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,500.00)		
	38719 - GREATWAVE COMMUNICATIONS	2025-00000273	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(744.69)		
	121837 - O'SNAP CLEANING SERVICES LLC	2025-00000368	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(250.00)		
04/15/2025						3	.00	438.87
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2025-00000266	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(25.46)		
	VARIOUS VENDORS	2025-00000266	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(163.41)		
	121837 - O'SNAP CLEANING SERVICES LLC	2025-00000368	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(250.00)		
04/29/2025						2	.00	926.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2025-00000266	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(176.00)		
	VARIOUS VENDORS	2025-00000266	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(750.00)		
					Account **601 - Contract Services** Totals	41	$32,500.00	$20,012.02
Account **601.0004 - Contract Services Transportation**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
01/02/2025						1	7,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000264	Contract Services - Transportation - Contract Services	Purchasing	PurchaseRequestEntry	7,500.00			
01/14/2025						2	.00	77.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000264	Contract Services - Transportation - Contract Services	Accounts Payable	A/P InvoiceEntry	(25.00)			
VARIOUS VENDORS	2025-00000264	Contract Services - Transportation - Contract Services	Accounts Payable	A/P InvoiceEntry	(52.44)			
01/22/2025						1	.00	2,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000264	Contract Services - Transportation - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
02/11/2025						1	.00	3,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000264	Contract Services - Transportation - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,000.00)			
02/20/2025						1	.00	649.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000264	Contract Services - Transportation - Contract Services	Accounts Payable	A/P InvoiceEntry	(649.02)			
02/27/2025						2	.00	44.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000264	Contract Services - Transportation - Contract Services	Accounts Payable	A/P InvoiceEntry	(25.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
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	2025-00000264	Contract Services - Transportation - Contract Services	Accounts Payable	A/P InvoiceEntry	(19.99)		
03/25/2025					1	.00	328.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000264	Contract Services - Transportation - Contract Services	Accounts Payable	A/P InvoiceEntry	(328.35)		
04/15/2025					2	.00	620.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000264	Contract Services - Transportation - Contract Services	Accounts Payable	A/P InvoiceEntry	(50.00)		
VARIOUS VENDORS	2025-00000264	Contract Services - Transportation - Contract Services	Accounts Payable	A/P InvoiceEntry	(570.91)		
Account **601.0004 - Contract Services Transportation** Totals					11	$7,500.00	$6,720.71
Account **602 - Contract Repairs**							
01/02/2025					1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000263	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEntry	5,000.00		
01/22/2025					1	.00	600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000263	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(600.00)		
02/27/2025					1	.00	450.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000263	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(450.00)		
03/25/2025					1	.00	14.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
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	2025-00000263	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(14.00)			
04/08/2025						1	.00	739.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000263	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(739.00)			
04/22/2025						1	.00	660.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000263	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(660.00)			
				Account **602 - Contract Repairs** Totals		6	$5,000.00	$2,463.00
Account **604 - Advertising & Printing**								
01/02/2025						7	61,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000123	Advertising/Printing - Advertising	Purchasing	PurchaseRequestEntry	10,000.00			
4253 - AMSTERDAM PRINTING & LITHO	2025-00000167	Advertising/Printing - Advertising	Purchasing	PurchaseRequestEntry	8,000.00			
3812 - GREAT LAKES PRINTING CO. INC	2025-00000174	Advertising/Printing - Advertising	Purchasing	PurchaseRequestEntry	13,000.00			
2998 - STAR BEACON	2025-00000190	Advertising/Printing - Advertising	Purchasing	PurchaseRequestEntry	12,000.00			
1169 - SPORTS & SPORTS PESKA INC	2025-00000199	Advertising/Printing - Advertising	Purchasing	PurchaseRequestEntry	2,000.00			
116923 - MEDIA ONE GROUP III LLC	2025-00000212	Advertising/Printing - Advertising	Purchasing	PurchaseRequestEntry	6,000.00			
124611 - GRAY MEDIA GROUP, INC.	2025-00000252	Advertising/Printing - Advertising	Purchasing	PurchaseRequestEntry	10,000.00			
01/14/2025						2	.00	104.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2025-00000174	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(.01)			
3812 - GREAT LAKES PRINTING CO. INC	2025-00000174	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(104.25)			
01/22/2025						2	.00	2,612.67

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25

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*		
	3812 - GREAT LAKES PRINTING CO. INC	2025-00000174	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(1,240.00)		
	2998 - STAR BEACON	2025-00000190	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(1,372.67)		
01/28/2025						1	.00	349.40
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	3812 - GREAT LAKES PRINTING CO. INC	2025-00000174	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(349.40)		
02/04/2025						1	.00	366.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	1169 - SPORTS & SPORTS PESKA INC	2025-00000199	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(366.00)		
02/11/2025						2	.00	695.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	3812 - GREAT LAKES PRINTING CO. INC	2025-00000174	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(195.00)		
	116923 - MEDIA ONE GROUP III LLC	2025-00000212	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(500.00)		
02/20/2025						2	.00	4,395.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2998 - STAR BEACON	2025-00000190	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(1,945.00)		
	124611 - GRAY MEDIA GROUP, INC.	2025-00000252	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(2,450.00)		
02/27/2025						3	.00	1,449.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	3812 - GREAT LAKES PRINTING CO. INC	2025-00000174	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(1,002.00)		
	1169 - SPORTS & SPORTS PESKA INC	2025-00000199	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(233.00)		
	1169 - SPORTS & SPORTS PESKA INC	2025-00000199	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(214.00)		
03/11/2025						1	.00	500.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25

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*		
	116923 - MEDIA ONE GROUP III LLC	2025-00000212	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(500.00)		
03/18/2025						1	.00	637.50
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	124611 - GRAY MEDIA GROUP, INC.	2025-00000252	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(637.50)		
03/25/2025						1	.00	214.08
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	3812 - GREAT LAKES PRINTING CO. INC	2025-00000174	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(214.08)		
04/01/2025						2	.00	2,726.25
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	3812 - GREAT LAKES PRINTING CO. INC	2025-00000174	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(207.50)		
	3812 - GREAT LAKES PRINTING CO. INC	2025-00000174	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(2,518.75)		
04/08/2025						2	.00	707.50
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	3812 - GREAT LAKES PRINTING CO. INC	2025-00000174	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(207.50)		
	116923 - MEDIA ONE GROUP III LLC	2025-00000212	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(500.00)		
04/15/2025						5	.00	5,987.73
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2025-00000123	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(184.55)		
	3812 - GREAT LAKES PRINTING CO. INC	2025-00000174	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(730.00)		
	2998 - STAR BEACON	2025-00000190	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(3,085.00)		
	1169 - SPORTS & SPORTS PESKA INC	2025-00000199	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(142.50)		
	124611 - GRAY MEDIA GROUP, INC.	2025-00000252	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(1,845.68)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
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**								
04/22/2025						2	.00	309.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2025-00000174	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(207.50)			
1169 - SPORTS & SPORTS PESKA INC	2025-00000199	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(102.00)			
				Account **604 - Advertising & Printing** Totals		34	$61,000.00	$21,053.89
Account **608 - Dues**								
01/02/2025						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000369	Membership Dues - Dues	Purchasing	PurchaseRequestEntry	1,500.00			
01/28/2025						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000369	Membership Dues - Dues	Accounts Payable	A/P InvoiceEntry	(100.00)			
03/06/2025						1	.00	375.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000369	Membership Dues - Dues	Accounts Payable	A/P InvoiceEntry	(375.00)			
				Account **608 - Dues** Totals		3	$1,500.00	$475.00
Account **622 - Utilities**								
01/02/2025						6	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114086 - AQUA OHIO INC	2025-00000412	Utilities - Water - Utilities	Purchasing	PurchaseRequestEntry	500.00			
6962 - CITY OF ASHTABULA SERVICE BILLING	2025-00000413	Utilities - Sewer - Utilities	Purchasing	PurchaseRequestEntry	300.00			
2844 - ENBRIDGE GAS OHIO	2025-00000414	Utilities - Gas - Utilities	Purchasing	PurchaseRequestEntry	1,500.00			
2845 - ILLUMINATING COMPANY	2025-00000416	Utilities - Electric - Utilities	Purchasing	PurchaseRequestEntry	2,500.00			
2485 - WINDSTREAM COMMUNICATIONS	2025-00000418	Utilities - Utilities	Purchasing	PurchaseRequestEntry	4,800.00			
108450 - C & C Disposal LLC	2025-00000420	Utilities - Waste Collection - Utilities	Purchasing	PurchaseRequestEntry	400.00			
01/14/2025						3	.00	161.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25

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**							
6962 - CITY OF ASHTABULA SERVICE BILLING	2025-00000413	Utilities - Sewer - Utilities	Accounts Payable	A/P InvoiceEntry	(61.80)		
6962 - CITY OF ASHTABULA SERVICE BILLING	2025-00000413	Utilities - Sewer - Utilities	Accounts Payable	A/P InvoiceEntry	(22.16)		
2844 - ENBRIDGE GAS OHIO	2025-00000414	Utilities - Gas - Utilities	Accounts Payable	A/P InvoiceEntry	(77.91)		
01/22/2025					2	.00	93.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
114086 - AQUA OHIO INC	2025-00000412	Utilities - Water - Utilities	Accounts Payable	A/P InvoiceEntry	(25.23)		
108450 - C & C Disposal LLC	2025-00000420	Utilities - Waste Collection - Utilities	Accounts Payable	A/P InvoiceEntry	(68.00)		
01/28/2025					3	.00	536.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2845 - ILLUMINATING COMPANY	2025-00000416	Utilities - Electric - Utilities	Accounts Payable	A/P InvoiceEntry	(330.37)		
2485 - WINDSTREAM COMMUNICATIONS	2025-00000418	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(83.12)		
2485 - WINDSTREAM COMMUNICATIONS	2025-00000418	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(122.91)		
02/11/2025					1	.00	349.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2845 - ILLUMINATING COMPANY	2025-00000416	Utilities - Electric - Utilities	Accounts Payable	A/P InvoiceEntry	(349.11)		
02/20/2025					1	.00	422.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2485 - WINDSTREAM COMMUNICATIONS	2025-00000418	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(422.15)		
02/27/2025					4	.00	859.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
114086 - AQUA OHIO INC	2025-00000412	Utilities - Water - Utilities	Accounts Payable	A/P InvoiceEntry	(27.12)		
2844 - ENBRIDGE GAS OHIO	2025-00000414	Utilities - Gas - Utilities	Accounts Payable	A/P InvoiceEntry	(484.17)		
2485 - WINDSTREAM COMMUNICATIONS	2025-00000418	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(236.48)		
108450 - C & C Disposal LLC	2025-00000420	Utilities - Waste Collection - Utilities	Accounts Payable	A/P InvoiceEntry	(112.00)		
03/11/2025					2	.00	835.09

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
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*		
	2845 - ILLUMINATING COMPANY	2025-00000416	Utilities - Electric - Utilities	Accounts Payable	A/P InvoiceEntry	(412.99)		
	2485 - WINDSTREAM COMMUNICATIONS	2025-00000418	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(422.10)		
03/18/2025						2	.00	313.29
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	6962 - CITY OF ASHTABULA SERVICE BILLING	2025-00000413	Utilities - Sewer - Utilities	Accounts Payable	A/P InvoiceEntry	(36.49)		
	2844 - ENBRIDGE GAS OHIO	2025-00000414	Utilities - Gas - Utilities	Accounts Payable	A/P InvoiceEntry	(276.80)		
03/25/2025						3	.00	187.99
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	114086 - AQUA OHIO INC	2025-00000412	Utilities - Water - Utilities	Accounts Payable	A/P InvoiceEntry	(25.27)		
	2485 - WINDSTREAM COMMUNICATIONS	2025-00000418	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(79.60)		
	2485 - WINDSTREAM COMMUNICATIONS	2025-00000418	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(83.12)		
04/15/2025						2	.00	848.05
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2845 - ILLUMINATING COMPANY	2025-00000416	Utilities - Electric - Utilities	Accounts Payable	A/P InvoiceEntry	(425.85)		
	2485 - WINDSTREAM COMMUNICATIONS	2025-00000418	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(422.20)		
04/22/2025						3	.00	285.30
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	114086 - AQUA OHIO INC	2025-00000412	Utilities - Water - Utilities	Accounts Payable	A/P InvoiceEntry	(29.26)		
	2844 - ENBRIDGE GAS OHIO	2025-00000414	Utilities - Gas - Utilities	Accounts Payable	A/P InvoiceEntry	(172.87)		
	2485 - WINDSTREAM COMMUNICATIONS	2025-00000418	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(83.17)		
04/29/2025						1	.00	115.96
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2485 - WINDSTREAM COMMUNICATIONS	2025-00000418	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(115.96)		
					Account **622 - Utilities** Totals	33	$10,000.00	$5,008.21
Account **702 - Supplies**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **205 - Veterans Services**							
Division **100 - General Administrative**							
01/02/2025					3	7,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000380	Supplies - Supplies	Purchasing	PurchaseRequestEntry	3,000.00		
43108 - STAPLES BUSINESS ADVANTAGE	2025-00000383	Supplies - Supplies	Purchasing	PurchaseRequestEntry	4,000.00		
22993 - PLAYALL LTD INC	2025-00000384	Supplies - Supplies	Purchasing	PurchaseRequestEntry	600.00		
01/14/2025					4	.00	1,140.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000380	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(69.95)		
VARIOUS VENDORS	2025-00000380	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(26.39)		
VARIOUS VENDORS	2025-00000380	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(44.41)		
VARIOUS VENDORS	2025-00000380	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,000.00)		
01/22/2025					3	.00	838.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000380	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(17.00)		
43108 - STAPLES BUSINESS ADVANTAGE	2025-00000383	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(407.00)		
22993 - PLAYALL LTD INC	2025-00000384	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(414.64)		
01/28/2025					1	.00	44.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000380	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(44.95)		
02/04/2025					1	.00	16.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000380	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(16.61)		
02/07/2025					1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00001034	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,500.00		
02/11/2025					5	.00	2,082.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000380	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(313.42)		
VARIOUS VENDORS	2025-00000380	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(162.22)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25

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	2025-00000380	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(641.00)			
VARIOUS VENDORS	2025-00000380	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(177.00)			
43108 - STAPLES BUSINESS ADVANTAGE	2025-00000383	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(789.04)			
02/20/2025						4	3,000.00	1,713.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000380	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(487.05)			
43108 - STAPLES BUSINESS ADVANTAGE	2025-00000383	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,084.29)			
VARIOUS VENDORS	2025-00001034	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(142.55)			
VARIOUS VENDORS	2025-00001149	Supplies - Supplies	Purchasing	PurchaseRequestEntry	3,000.00			
02/21/2025						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
22993 - PLAYALL LTD INC	2025-00001160	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
02/27/2025						6	.00	1,447.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2025-00000383	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(108.95)			
VARIOUS VENDORS	2025-00001034	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(35.00)			
VARIOUS VENDORS	2025-00001034	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(804.44)			
VARIOUS VENDORS	2025-00001034	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(169.94)			
VARIOUS VENDORS	2025-00001034	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(280.00)			
VARIOUS VENDORS	2025-00001034	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(49.44)			
03/06/2025						1	.00	226.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2025-00000383	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(226.20)			
03/11/2025						4	.00	117.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2025-00000383	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(36.04)			
VARIOUS VENDORS	2025-00001034	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(15.60)			
VARIOUS VENDORS	2025-00001034	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(3.03)			
VARIOUS VENDORS	2025-00001149	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(62.55)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25

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**							
03/18/2025					2	.00	291.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
43108 - STAPLES BUSINESS ADVANTAGE	2025-00000383	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(239.55)		
VARIOUS VENDORS	2025-00001149	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(52.41)		
03/25/2025					3	.00	72.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00001149	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(26.82)		
VARIOUS VENDORS	2025-00001149	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(28.25)		
VARIOUS VENDORS	2025-00001149	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(17.41)		
04/01/2025					5	.00	291.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
43108 - STAPLES BUSINESS ADVANTAGE	2025-00000383	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(149.14)		
VARIOUS VENDORS	2025-00001149	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(29.98)		
VARIOUS VENDORS	2025-00001149	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(10.22)		
VARIOUS VENDORS	2025-00001149	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(83.41)		
VARIOUS VENDORS	2025-00001149	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(18.50)		
04/08/2025					3	.00	82.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
22993 - PLAYALL LTD INC	2025-00000384	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(30.00)		
VARIOUS VENDORS	2025-00001149	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(32.93)		
VARIOUS VENDORS	2025-00001149	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(19.39)		
04/15/2025					2	.00	738.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00001149	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(665.59)		
VARIOUS VENDORS	2025-00001149	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(73.21)		
04/22/2025					2	.00	156.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00001149	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(40.01)		
VARIOUS VENDORS	2025-00001149	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(116.87)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
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**								
04/29/2025						2	.00	172.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2025-00000383	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(149.08)			
VARIOUS VENDORS	2025-00001149	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(22.94)			
Account **702 - Supplies** Totals						53	$13,100.00	$9,434.42
Account **705 - Equipment**								
01/02/2025						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000373	Equipment - Equipment for VSC office	Purchasing	PurchaseRequestEntry	15,000.00			
01/14/2025						1	.00	1,677.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000373	Equipment - Equipment for VSC office	Accounts Payable	A/P InvoiceEntry	(1,677.18)			
01/22/2025						1	.00	2,706.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000373	Equipment - Equipment for VSC office	Accounts Payable	A/P InvoiceEntry	(2,706.57)			
01/28/2025						3	.00	2,274.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000373	Equipment - Equipment for VSC office	Accounts Payable	A/P InvoiceEntry	(351.32)			
VARIOUS VENDORS	2025-00000373	Equipment - Equipment for VSC office	Accounts Payable	A/P InvoiceEntry	(48.89)			
VARIOUS VENDORS	2025-00000373	Equipment - Equipment for VSC office	Accounts Payable	A/P InvoiceEntry	(1,874.00)			
02/11/2025						4	.00	2,281.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000373	Equipment - Equipment for VSC office	Accounts Payable	A/P InvoiceEntry	(1,069.85)			
VARIOUS VENDORS	2025-00000373	Equipment - Equipment for VSC office	Accounts Payable	A/P InvoiceEntry	(572.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25

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	2025-00000373	Equipment - Equipment for VSC office	Accounts Payable	A/P InvoiceEntry	(380.00)			
VARIOUS VENDORS	2025-00000373	Equipment - Equipment for VSC office	Accounts Payable	A/P InvoiceEntry	(259.98)			
02/20/2025						1	.00	2,800.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000373	Equipment - Equipment for VSC office	Accounts Payable	A/P InvoiceEntry	(2,800.00)			
02/21/2025						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001159	Equipment - Equipment for VSC office	Purchasing	PurchaseRequestEntry	5,000.00			
02/27/2025						2	.00	2,093.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000373	Equipment - Equipment for VSC office	Accounts Payable	A/P InvoiceEntry	(274.00)			
VARIOUS VENDORS	2025-00000373	Equipment - Equipment for VSC office	Accounts Payable	A/P InvoiceEntry	(1,819.24)			
03/06/2025						3	.00	3,640.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000373	Equipment - Equipment for VSC office	Accounts Payable	A/P InvoiceEntry	(40.98)			
VARIOUS VENDORS	2025-00000373	Equipment - Equipment for VSC office	Accounts Payable	A/P InvoiceEntry	(1,125.99)			
VARIOUS VENDORS	2025-00001159	Equipment - Equipment for VSC office	Accounts Payable	A/P InvoiceEntry	(2,474.01)			
03/18/2025						2	.00	460.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001159	Equipment - Equipment for VSC office	Accounts Payable	A/P InvoiceEntry	(329.30)			
VARIOUS VENDORS	2025-00001159	Equipment - Equipment for VSC office	Accounts Payable	A/P InvoiceEntry	(130.95)			
03/25/2025						1	.00	94.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
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	2025-00001159	Equipment - Equipment for VSC office	Accounts Payable	A/P InvoiceEntry	(94.50)			
04/04/2025						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001522	Equipment - Equipment for VSC office	Purchasing	PurchaseRequestEntry	5,000.00			
04/15/2025						3	.00	3,110.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001159	Equipment - Equipment for VSC office	Accounts Payable	A/P InvoiceEntry	(1,971.24)			
VARIOUS VENDORS	2025-00001522	Equipment - Equipment for VSC office	Accounts Payable	A/P InvoiceEntry	(139.98)			
VARIOUS VENDORS	2025-00001522	Equipment - Equipment for VSC office	Accounts Payable	A/P InvoiceEntry	(999.37)			
04/22/2025						1	.00	592.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001522	Equipment - Equipment for VSC office	Accounts Payable	A/P InvoiceEntry	(592.53)			
				Account **705 - Equipment** Totals		25	$25,000.00	$21,731.88
Account **800 - Other Expense**								
01/02/2025						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000261	Other Expense - Commission Expense	Purchasing	PurchaseRequestEntry	200.00			
04/09/2025						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001565	Other Expense - Commission Expense	Purchasing	PurchaseRequestEntry	300.00			
04/15/2025						3	.00	278.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000261	Other Expense - Commission Expense	Accounts Payable	A/P InvoiceEntry	(123.96)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
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	2025-00000261	Other Expense - Commission Expense	Accounts Payable	A/P InvoiceEntry	(76.04)			
VARIOUS VENDORS	2025-00001565	Other Expense - Commission Expense	Accounts Payable	A/P InvoiceEntry	(78.44)			
04/29/2025						1	.00	36.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001565	Other Expense - Commission Expense	Accounts Payable	A/P InvoiceEntry	(36.96)			
				Account **800 - Other Expense** Totals		6	$500.00	$315.40
Account **801 - Relief & Allowance**								
01/02/2025						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000421	Relief & Allowances - Miscellaneous - Relief & Allowances	Purchasing	PurchaseRequestEntry	5,000.00			
03/25/2025						2	.00	2,935.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000421	Relief & Allowances - Miscellaneous - Relief & Allowances	Accounts Payable	A/P InvoiceEntry	(2,780.95)			
VARIOUS VENDORS	2025-00000421	Relief & Allowances - Miscellaneous - Relief & Allowances	Accounts Payable	A/P InvoiceEntry	(154.20)			
				Account **801 - Relief & Allowance** Totals		3	$5,000.00	$2,935.15
Account **801.001 - Relief & Allowance NEXUS Letters**								
01/02/2025						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000422	Relief & Allowances - Relief & Allowances NEXUS letters	Purchasing	PurchaseRequestEditEntry	1,000.00			
02/11/2025						1	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000422	Relief & Allowances - Relief & Allowances NEXUS letters	Accounts Payable	A/P InvoiceEntry	(250.00)			
				Account **801.001 - Relief & Allowance NEXUS Letters** Totals		2	$1,000.00	$250.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
Account **801.002 - Relief & Allowance Veteran Food**								
02/07/2025						1	6,492.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001037	Relief & Allowances - Food for veterans - Relief & Allowances	Purchasing	PurchaseRequestEntry	6,492.00			
02/11/2025						1	.00	947.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001037	Relief & Allowances - Food for veterans - Relief & Allowances	Accounts Payable	A/P InvoiceEntry	(947.38)			
02/27/2025						1	.00	350.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001037	Relief & Allowances - Food for veterans - Relief & Allowances	Accounts Payable	A/P InvoiceEntry	(350.00)			
03/18/2025						1	.00	349.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001037	Relief & Allowances - Food for veterans - Relief & Allowances	Accounts Payable	A/P InvoiceEntry	(349.70)			
Account **801.002 - Relief & Allowance Veteran Food** Totals						4	$6,492.00	$1,647.08
Account **801.003 - Relief & Allowance Veteran Utilities**								
01/02/2025						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000424	Relief & Allowances - Relief & Allowances Veteran Utilities	Purchasing	PurchaseRequestEntry	3,000.00			
Account **801.003 - Relief & Allowance Veteran Utilities** Totals						1	$3,000.00	$0.00
Account **801.004 - Relief & Allowance Veteran Mortgage/Rent**								
01/02/2025						1	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000425	Relief & Allowances - Relief & Allowances Rents & Mortgages	Purchasing	PurchaseRequestEntry	8,000.00			
01/28/2025						1	.00	3,000.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
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	2025-00000425	Relief & Allowances - Relief & Allowances Rents & Mortgages	Accounts Payable	A/P InvoiceEntry	(3,000.94)			
02/11/2025						1	.00	528.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000425	Relief & Allowances - Relief & Allowances Rents & Mortgages	Accounts Payable	A/P InvoiceEntry	(528.00)			
04/15/2025						1	.00	1,540.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000425	Relief & Allowances - Relief & Allowances Rents & Mortgages	Accounts Payable	A/P InvoiceEntry	(1,540.00)			
04/22/2025						1	.00	2,690.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000425	Relief & Allowances - Relief & Allowances Rents & Mortgages	Accounts Payable	A/P InvoiceEntry	(2,690.84)			
Account **801.004 - Relief & Allowance Veteran Mortgage/Rent** Totals						5	$8,000.00	$7,759.78
Account **801.005 - Relief & Allowance Holiday Voucher Program**								
01/02/2025						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000426	Relief & Allowances - Relief & Allowances Holiday Vouchers	Purchasing	PurchaseRequestEntry	50,000.00			
04/22/2025						2	.00	19,022.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000426	Relief & Allowances - Relief & Allowances Holiday Vouchers	Accounts Payable	A/P InvoiceEntry	(15,935.22)			
VARIOUS VENDORS	2025-00000426	Relief & Allowances - Relief & Allowances Holiday Vouchers	Accounts Payable	A/P InvoiceEntry	(3,087.02)			
04/29/2025						1	.00	14,057.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000426	Relief & Allowances - Relief & Allowances Holiday Vouchers	Accounts Payable	A/P InvoiceEntry	(14,057.78)			
Account **801.005 - Relief & Allowance Holiday Voucher Program** Totals						4	$50,000.00	$33,080.02
Division **100 - General Administrative** Totals							$244,142.00	$141,867.13

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
					Department **205 - Veterans Services** Totals		$244,142.00	$141,867.13
					Fund **1001 - General Fund** Totals		$2,488,856.65	$654,874.09
Fund **1011 - Recorders' Technology**								
Department **005 - County Recorder**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/02/2025						3	4,712.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3118 - IRON MOUNTAIN	2025-00000281	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	3,600.00			
3749 - XEROX CORPORATION	2025-00000282	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	500.00			
114499 - AVENU INSIGHTS & ANALYTICS LLC	2025-00000284	Contract Services - Film Storage	Purchasing	PurchaseRequestEntry	612.00			
01/14/2025						2	.00	43.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3118 - IRON MOUNTAIN	2025-00000281	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(25.61)			
3749 - XEROX CORPORATION	2025-00000282	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(17.71)			
02/10/2025						1	1,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2025-00001052	Contract Services - Copier Supplies/Service	Purchasing	PurchaseRequestEntry	1,400.00			
02/18/2025						1	37,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66843 - COTT SYSTEMS INC	2025-00001115	Contract Services	Purchasing	PurchaseRequestEntry	37,000.00			
02/20/2025						1	.00	180.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66843 - COTT SYSTEMS INC	2025-00001115	Contract Services	Accounts Payable	A/P InvoiceEntry	(180.00)			
03/11/2025						1	.00	362.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2025-00001052	Contract Services - Copier Supplies/Service	Accounts Payable	A/P InvoiceEntry	(362.64)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
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**								
03/25/2025						2	.00	3,365.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66843 - COTT SYSTEMS INC	2025-00001115	Contract Services	Accounts Payable	A/P InvoiceEntry	(180.00)			
66843 - COTT SYSTEMS INC	2025-00001115	Contract Services	Accounts Payable	A/P InvoiceEntry	(3,185.00)			
04/08/2025						3	.00	3,485.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2025-00001052	Contract Services - Copier Supplies/Service	Accounts Payable	A/P InvoiceEntry	(120.88)			
66843 - COTT SYSTEMS INC	2025-00001115	Contract Services	Accounts Payable	A/P InvoiceEntry	(3,185.00)			
66843 - COTT SYSTEMS INC	2025-00001115	Contract Services	Accounts Payable	A/P InvoiceEntry	(180.00)			
04/15/2025						1	.00	3,309.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3118 - IRON MOUNTAIN	2025-00000281	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,309.54)			
				Account **601 - Contract Services** Totals		15	$43,112.00	$10,746.38
Account **705 - Equipment**								
01/02/2025						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000288	Equipment	Purchasing	PurchaseRequestEntry	5,000.00			
02/20/2025						1	.00	146.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000288	Equipment	Accounts Payable	A/P InvoiceEntry	(146.00)			
				Account **705 - Equipment** Totals		2	$5,000.00	$146.00
				Division **100 - General Administrative** Totals			$48,112.00	$10,892.38
				Department **005 - County Recorder** Totals			$48,112.00	$10,892.38
				Fund **1011 - Recorders' Technology** Totals			$48,112.00	$10,892.38
Fund **1040 - Economic Development**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
04/08/2025						1	9,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1040 - Economic Development**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
121616 - STATEHOUSE IMPACT GROUP LLC	2025-00001551	Contract Services - General Gov Support	Purchasing	PurchaseRequestEntry	9,000.00			
				Account **601 - Contract Services** Totals		1	$9,000.00	$0.00
Account **650 - Grants/Allocations**								
01/03/2025						3	29,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62441 - EASTGATE REGIONAL COUNCIL OF GOVERNMENTS	2025-00000464	Grants/Allocations - Economic Development	Purchasing	PurchaseRequestEntry	25,000.00			
118951 - GovOS, Inc.	2025-00000466	Grants/Allocations - Lodging Tax Software	Purchasing	PurchaseRequestEntry	3,200.00			
8096 - ANDOVER BANK	2025-00000484	Grants/Allocations - Donation ACCIC	Purchasing	PurchaseRequestEntry	1,000.00			
04/16/2025						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2025-00001605	Grants/Allocations - Economic Development Annual Meeting	Purchasing	PurchaseRequestEditEntry	100.00			
				Account **650 - Grants/Allocations** Totals		4	$29,300.00	$0.00
				Division **100 - General Administrative** Totals			$38,300.00	$0.00
				Department **001 - Commissioners' Office** Totals			$38,300.00	$0.00
				Fund **1040 - Economic Development** Totals			$38,300.00	$0.00
Fund **2005 - Dog and Kennel**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **520 - Travel**								
04/30/2025						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2025-00001708	Travel Expense - Dog Warden Conference 4/15-4/18	Purchasing	PurchaseRequestEditEntry	1,200.00			
				Account **520 - Travel** Totals		1	$1,200.00	$0.00
Account **601 - Contract Services**								
01/03/2025						1	22,691.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2945 - ASHTABULA COUNTY ANIMAL PROTECTIVE LEAGUE	2025-00000467	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	22,691.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
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**								
02/20/2025						1	.00	22,691.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2945 - ASHTABULA COUNTY ANIMAL PROTECTIVE LEAGUE	2025-00000467	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(22,691.00)			
				Account **601 - Contract Services** Totals		2	$22,691.00	$22,691.00
Account **602 - Contract Repairs**								
02/18/2025						1	275.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103755 - D & D AUTO CENTER	2025-00001122	Contract Repairs - Vehicle Service	Purchasing	PurchaseRequestEntry	275.00			
03/06/2025						1	.00	27.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103755 - D & D AUTO CENTER	2025-00001122	Contract Repairs - Vehicle Service	Accounts Payable	A/P InvoiceEntry	(27.00)			
04/29/2025						1	291.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117663 - MONTROSE ASHTABULA, LLC	2025-00001705	Contract Repairs - Dog Warden Truck Repair	Purchasing	PurchaseRequestEntry	291.00			
				Account **602 - Contract Repairs** Totals		3	$566.00	$27.00
Account **608 - Dues**								
01/03/2025						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65645 - OHIO COUNTY DOG WARDENS ASSOC	2025-00000471	Dues - Annual Dues	Purchasing	PurchaseRequestEditEntry	250.00			
				Account **608 - Dues** Totals		1	$250.00	$0.00
Account **702.0003 - Supplies Fuels/Lubricants**								
04/10/2025						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2025-00001571	Supplies - Fuels/Lubricants - Commissioners Gas	Purchasing	PurchaseRequestEntry	3,000.00			
04/23/2025						1	.00	680.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
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	2025-00001571	Supplies - Fuels/Lubricants - Commissioners Gas	Accounts Payable	A/P InvoiceEntry	(680.87)			
				Account **702.0003 - Supplies Fuels/Lubricants** Totals		2	$3,000.00	$680.87
				Division **100 - General Administrative** Totals			$27,707.00	$23,398.87
				Department **001 - Commissioners' Office** Totals			$27,707.00	$23,398.87
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
Account **702 - Supplies**								
02/24/2025						1	101.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2025-00001186	Supplies	Purchasing	PurchaseRequestEntry	101.00			
04/08/2025						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2025-00001545	Supplies	Purchasing	PurchaseRequestEntry	4,000.00			
04/23/2025						1	.00	2,412.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2025-00001545	Supplies	Accounts Payable	A/P InvoiceEntry	(2,412.74)			
				Account **702 - Supplies** Totals		3	$4,101.00	$2,412.74
				Division **100 - General Administrative** Totals			$4,101.00	$2,412.74
				Department **002 - Auditor's Office** Totals			$4,101.00	$2,412.74
				Fund **2005 - Dog and Kennel** Totals			$31,808.00	$25,811.61
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Account **500.0010 - Salaries and Wages Salaries and Wages**								
02/19/2025						1	38.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001134	SALARIES AND WAGES - PA SALARIES	Purchasing	PurchaseRequestEntry	38.00			
02/26/2025						1	.00	38.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
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	2025-00001134	SALARIES AND WAGES - PA SALARIES	Accounts Payable	A/P InvoiceEntry	(38.00)			
				Account **500.0010 - Salaries and Wages Salaries and Wages** Totals		2	$38.00	$38.00
Account **507.0010 - Insurance Health - Employer share**								
01/02/2025						1	42,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000080	PA HEALTH INSURANCE - PA HEALTH INS	Purchasing	PurchaseRequestEntry	42,000.00			
01/28/2025						1	.00	2,997.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000080	PA HEALTH INSURANCE - PA HEALTH INS	Accounts Payable	A/P InvoiceEntry	(2,997.50)			
02/20/2025						1	.00	2,834.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000080	PA HEALTH INSURANCE - PA HEALTH INS	Accounts Payable	A/P InvoiceEntry	(2,834.00)			
03/18/2025						1	.00	2,943.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000080	PA HEALTH INSURANCE - PA HEALTH INS	Accounts Payable	A/P InvoiceEntry	(2,943.00)			
04/01/2025						1	.00	66.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000080	PA HEALTH INSURANCE - PA HEALTH INS	Accounts Payable	A/P InvoiceEntry	(66.00)			
04/15/2025						1	.00	2,888.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000080	PA HEALTH INSURANCE - PA HEALTH INS	Accounts Payable	A/P InvoiceEntry	(2,888.50)			
				Account **507.0010 - Insurance Health - Employer share** Totals		6	$42,000.00	$11,729.00
Account **510.0030 - Other Benefits PWRE coverage**								
01/02/2025						1	125.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
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	2025-00000081	PA OTHER BENEFITS-PWRE COVERAGE - PA OTHER/PWRE	Purchasing	PurchaseRequestEntry	125.00			
01/14/2025						1	.00	98.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000081	PA OTHER BENEFITS-PWRE COVERAGE - PA OTHER/PWRE	Accounts Payable	A/P InvoiceEntry	(98.00)			
Account **510.0030 - Other Benefits PWRE coverage** Totals						2	$125.00	$98.00
Account **520 - Travel**								
01/02/2025						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000082	PA TRAVEL-CREDIT CARD - PA TRAVEL/CC CARD	Purchasing	PurchaseRequestEntry	5,000.00			
01/22/2025						2	.00	58.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000082	PA TRAVEL-CREDIT CARD - PA TRAVEL/CC CARD	Accounts Payable	A/P InvoiceEntry	(26.30)			
VARIOUS VENDORS	2025-00000082	PA TRAVEL-CREDIT CARD - PA TRAVEL/CC CARD	Accounts Payable	A/P InvoiceEntry	(32.25)			
01/28/2025						1	.00	66.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000082	PA TRAVEL-CREDIT CARD - PA TRAVEL/CC CARD	Accounts Payable	A/P InvoiceEntry	(66.00)			
02/11/2025						2	.00	114.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000082	PA TRAVEL-CREDIT CARD - PA TRAVEL/CC CARD	Accounts Payable	A/P InvoiceEntry	(87.99)			
VARIOUS VENDORS	2025-00000082	PA TRAVEL-CREDIT CARD - PA TRAVEL/CC CARD	Accounts Payable	A/P InvoiceEntry	(27.00)			
02/20/2025						1	.00	23.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000082	PA TRAVEL-CREDIT CARD - PA TRAVEL/CC CARD	Accounts Payable	A/P InvoiceEntry	(23.71)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
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**								
03/06/2025						1	.00	29.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000082	PA TRAVEL-CREDIT CARD - PA TRAVEL/CC CARD	Accounts Payable	A/P InvoiceEntry	(29.31)			
03/11/2025						1	.00	53.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000082	PA TRAVEL-CREDIT CARD - PA TRAVEL/CC CARD	Accounts Payable	A/P InvoiceEntry	(53.06)			
03/18/2025						1	.00	59.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000082	PA TRAVEL-CREDIT CARD - PA TRAVEL/CC CARD	Accounts Payable	A/P InvoiceEntry	(59.59)			
03/25/2025						2	.00	71.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000082	PA TRAVEL-CREDIT CARD - PA TRAVEL/CC CARD	Accounts Payable	A/P InvoiceEntry	(23.00)			
VARIOUS VENDORS	2025-00000082	PA TRAVEL-CREDIT CARD - PA TRAVEL/CC CARD	Accounts Payable	A/P InvoiceEntry	(48.40)			
04/01/2025						1	.00	33.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000082	PA TRAVEL-CREDIT CARD - PA TRAVEL/CC CARD	Accounts Payable	A/P InvoiceEntry	(33.19)			
04/08/2025						1	.00	40.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000082	PA TRAVEL-CREDIT CARD - PA TRAVEL/CC CARD	Accounts Payable	A/P InvoiceEntry	(40.18)			
04/15/2025						1	.00	25.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000082	PA TRAVEL-CREDIT CARD - PA TRAVEL/CC CARD	Accounts Payable	A/P InvoiceEntry	(25.14)			
04/22/2025						2	.00	57.50

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
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	2025-00000082	PA TRAVEL-CREDIT CARD - PA TRAVEL/CC CARD	Accounts Payable	A/P InvoiceEntry	(37.50)			
VARIOUS VENDORS	2025-00000082	PA TRAVEL-CREDIT CARD - PA TRAVEL/CC CARD	Accounts Payable	A/P InvoiceEntry	(20.00)			
04/29/2025						1	.00	32.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000082	PA TRAVEL-CREDIT CARD - PA TRAVEL/CC CARD	Accounts Payable	A/P InvoiceEntry	(32.00)			
				Account **520 - Travel** Totals		18	$5,000.00	$664.62
Account **525 - Training**								
01/02/2025						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000084	PA TRAINING - PA TRAINING	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **525 - Training** Totals		1	$1,000.00	$0.00
Account **601 - Contract Services**								
01/02/2025						2	5,000,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	4,100,000.00			
VARIOUS VENDORS	2025-00000086	PA/TANF/CCMEP CONTRACT SERVICES - TANF CCMEP	Purchasing	PurchaseRequestEntry	900,000.00			
01/14/2025						10	.00	6,039.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,353.26)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(74.00)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(53.00)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(304.80)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(244.83)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,260.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
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	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(39.00)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(37.00)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(228.00)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(445.53)			
01/22/2025						3	.00	92,467.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,421.93)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(39.00)			
VARIOUS VENDORS	2025-00000086	PA/TANF/CCMEP CONTRACT SERVICES - TANF CCMEP	Accounts Payable	A/P InvoiceEntry	(90,006.76)			
01/28/2025						8	.00	43,970.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,073.33)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(28,855.93)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,590.56)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,680.00)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(8,065.06)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(161.60)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(444.36)			
02/04/2025						2	.00	2,362.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,260.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
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	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(102.00)			
02/11/2025						6	.00	113,978.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(55.00)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(161.60)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(25.50)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,156.02)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(112.80)			
VARIOUS VENDORS	2025-00000086	PA/TANF/CCMEP CONTRACT SERVICES - TANF CCMEP	Accounts Payable	A/P InvoiceEntry	(112,467.82)			
02/20/2025						10	.00	138,416.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,044.95)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(254.50)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,260.00)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(838.87)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(78,110.95)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,924.72)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(133.44)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(46,904.55)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(184.00)			
VARIOUS VENDORS	2025-00000086	PA/TANF/CCMEP CONTRACT SERVICES - TANF CCMEP	Accounts Payable	A/P InvoiceEntry	(1,760.12)			
02/27/2025						5	.00	127,006.07

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
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	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(30,208.32)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(14,989.88)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(92.80)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(382.88)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(81,332.19)			
03/06/2025						10	.00	12,574.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,073.33)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,316.00)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,323.45)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,223.36)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(842.54)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(108.56)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(68.80)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(459.68)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,080.93)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(78.00)			
03/11/2025						11	.00	155,490.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,018.09)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(55.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
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	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,380.00)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5,167.50)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(161.60)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,173.00)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,341.48)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(78,554.18)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,874.74)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(54,450.60)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(313.95)			
03/18/2025						5	.00	26,703.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(23,367.04)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,260.00)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(850.79)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(133.44)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(92.00)			
03/25/2025						9	.00	68,525.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,073.33)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(161.60)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(24,109.17)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(314.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
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	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(258.37)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(459.68)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(501.00)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(389.11)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(40,258.95)			
04/01/2025						7	.00	306,593.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(29,693.99)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5,900.73)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17,485.70)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,680.00)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(67,195.78)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,858.71)			
VARIOUS VENDORS	2025-00000086	PA/TANF/CCMEP CONTRACT SERVICES - TANF CCMEP	Accounts Payable	A/P InvoiceEntry	(180,778.87)			
04/08/2025						10	.00	9,853.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,245.60)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(84.50)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(468.08)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(379.96)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(161.60)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,867.54)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
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	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(978.00)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,339.10)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(884.00)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(445.53)			
04/15/2025						12	.00	124,434.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,023.46)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(23,946.10)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,640.00)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,160.00)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(256.14)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,260.00)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(750.96)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(84,125.08)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,255.61)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(133.44)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,745.70)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(138.00)			
04/22/2025						9	.00	91,804.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,073.33)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,487.80)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
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	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(30,037.60)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(55.00)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(161.60)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(459.68)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(794.24)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(54,974.85)			
VARIOUS VENDORS	2025-00000086	PA/TANF/CCMEP CONTRACT SERVICES - TANF CCMEP	Accounts Payable	A/P InvoiceEntry	(1,760.12)			
04/29/2025						9	.00	234,544.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,676.88)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,087.16)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(7,553.00)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(64,521.34)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,095.00)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(410.00)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(23,955.29)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5,218.53)			
VARIOUS VENDORS	2025-00000086	PA/TANF/CCMEP CONTRACT SERVICES - TANF CCMEP	Accounts Payable	A/P InvoiceEntry	(125,027.55)			
				Account **601 - Contract Services** Totals		128	$5,000,000.00	$1,554,765.28
Account **602 - Contract Repairs**								
01/02/2025						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000087	PA CONTRACT REPAIRS - PA REPAIRS	Purchasing	PurchaseRequestEntry	6,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
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**								
01/14/2025						1	.00	543.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000087	PA CONTRACT REPAIRS - PA REPAIRS	Accounts Payable	A/P InvoiceEntry	(543.00)			
02/20/2025						1	.00	795.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000087	PA CONTRACT REPAIRS - PA REPAIRS	Accounts Payable	A/P InvoiceEntry	(795.00)			
04/15/2025						1	.00	260.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000087	PA CONTRACT REPAIRS - PA REPAIRS	Accounts Payable	A/P InvoiceEntry	(260.00)			
				Account **602 - Contract Repairs** Totals		4	$6,000.00	$1,598.00
Account **604 - Advertising & Printing**								
01/02/2025						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000088	PA ADVERTISING/PRINTING - PA ADV/PRINTING	Purchasing	PurchaseRequestEntry	10,000.00			
02/04/2025						1	.00	500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000088	PA ADVERTISING/PRINTING - PA ADV/PRINTING	Accounts Payable	A/P InvoiceEntry	(500.00)			
03/11/2025						2	.00	550.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000088	PA ADVERTISING/PRINTING - PA ADV/PRINTING	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2025-00000088	PA ADVERTISING/PRINTING - PA ADV/PRINTING	Accounts Payable	A/P InvoiceEntry	(400.00)			
03/18/2025						1	.00	150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000088	PA ADVERTISING/PRINTING - PA ADV/PRINTING	Accounts Payable	A/P InvoiceEntry	(150.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
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**								
04/01/2025						2	.00	900.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000088	PA ADVERTISING/PRINTING - PA ADV/PRINTING	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2025-00000088	PA ADVERTISING/PRINTING - PA ADV/PRINTING	Accounts Payable	A/P InvoiceEntry	(600.00)			
04/08/2025						1	.00	1,360.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000088	PA ADVERTISING/PRINTING - PA ADV/PRINTING	Accounts Payable	A/P InvoiceEntry	(1,360.75)			
04/22/2025						1	.00	500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000088	PA ADVERTISING/PRINTING - PA ADV/PRINTING	Accounts Payable	A/P InvoiceEntry	(500.00)			
			Account **604 - Advertising & Printing** Totals			9	$10,000.00	$3,960.75
Account **607 - Premiums Official Bonds**								
01/02/2025						1	125.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000089	Bond Premiums - Officials - PREMIUM OFFICIAL BONDS	Purchasing	PurchaseRequestEntry	125.00			
			Account **607 - Premiums Official Bonds** Totals			1	$125.00	$0.00
Account **620 - Rent/Lease**								
01/02/2025						1	37,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000090	PA RENT/LEASE - RENT/LEASE	Purchasing	PurchaseRequestEntry	37,200.00			
01/28/2025						1	.00	6,197.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000090	PA RENT/LEASE - RENT/LEASE	Accounts Payable	A/P InvoiceEntry	(6,197.56)			
02/27/2025						1	.00	6,197.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000090	PA RENT/LEASE - RENT/LEASE	Accounts Payable	A/P InvoiceEntry	(6,197.56)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
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**							
03/25/2025					1	.00	6,197.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000090	PA RENT/LEASE - RENT/LEASE	Accounts Payable	A/P InvoiceEntry	(6,197.56)		
04/22/2025					1	.00	6,197.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000090	PA RENT/LEASE - RENT/LEASE	Accounts Payable	A/P InvoiceEntry	(6,197.56)		
				Account **620 - Rent/Lease** Totals	5	$37,200.00	$24,790.24
Account **622 - Utilities**							
01/02/2025					1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000091	PA UTILITIES - UTILITIES	Purchasing	PurchaseRequestEditEntry	50,000.00		
01/22/2025					1	.00	209.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000091	PA UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(209.19)		
01/28/2025					2	.00	346.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000091	PA UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(182.74)		
VARIOUS VENDORS	2025-00000091	PA UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(163.69)		
02/11/2025					1	.00	2,215.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000091	PA UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(2,215.95)		
02/20/2025					4	.00	5,547.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000091	PA UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(2,161.07)		
VARIOUS VENDORS	2025-00000091	PA UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(855.22)		
VARIOUS VENDORS	2025-00000091	PA UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,767.79)		
VARIOUS VENDORS	2025-00000091	PA UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(763.07)		
02/27/2025					3	.00	1,191.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25

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	2025-00000091	PA UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(307.42)			
VARIOUS VENDORS	2025-00000091	PA UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(182.74)			
VARIOUS VENDORS	2025-00000091	PA UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(700.86)			
03/11/2025						3	.00	2,792.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000091	PA UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(169.29)			
VARIOUS VENDORS	2025-00000091	PA UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,767.71)			
VARIOUS VENDORS	2025-00000091	PA UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(855.22)			
03/18/2025						4	.00	6,290.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000091	PA UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(397.93)			
VARIOUS VENDORS	2025-00000091	PA UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,594.99)			
VARIOUS VENDORS	2025-00000091	PA UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(3,554.81)			
VARIOUS VENDORS	2025-00000091	PA UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(742.55)			
03/25/2025						4	.00	1,142.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000091	PA UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(276.01)			
VARIOUS VENDORS	2025-00000091	PA UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(182.74)			
VARIOUS VENDORS	2025-00000091	PA UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(514.16)			
VARIOUS VENDORS	2025-00000091	PA UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(169.29)			
04/15/2025						5	.00	7,251.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000091	PA UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(953.19)			
VARIOUS VENDORS	2025-00000091	PA UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(855.22)			
VARIOUS VENDORS	2025-00000091	PA UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,767.71)			
VARIOUS VENDORS	2025-00000091	PA UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,040.06)			
VARIOUS VENDORS	2025-00000091	PA UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(2,635.44)			
04/22/2025						2	.00	484.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000091	PA UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(301.29)			
VARIOUS VENDORS	2025-00000091	PA UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(182.74)			
04/29/2025						2	.00	485.77

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
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	2025-00000091	PA UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(169.31)			
VARIOUS VENDORS	2025-00000091	PA UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(316.46)			
				Account **622 - Utilities** Totals		32	$50,000.00	$27,955.86
Account **702 - Supplies**								
01/02/2025						1	75,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000095	PA SUPPLIES - PA SUPPLIES	Purchasing	PurchaseRequestEditEntry	75,000.00			
01/14/2025						3	.00	1,789.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000095	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(864.00)			
VARIOUS VENDORS	2025-00000095	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(891.00)			
VARIOUS VENDORS	2025-00000095	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(34.02)			
01/22/2025						1	.00	576.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000095	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(576.35)			
01/28/2025						3	.00	5,457.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000095	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(51.94)			
VARIOUS VENDORS	2025-00000095	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(5,000.00)			
VARIOUS VENDORS	2025-00000095	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(405.52)			
02/04/2025						1	.00	497.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000095	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(497.30)			
02/11/2025						2	.00	570.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000095	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(14.27)			
VARIOUS VENDORS	2025-00000095	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(556.52)			
02/20/2025						3	.00	1,042.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25

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	2025-00000095	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(352.02)			
VARIOUS VENDORS	2025-00000095	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(265.59)			
VARIOUS VENDORS	2025-00000095	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(425.04)			
02/27/2025						2	.00	169.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000095	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(26.07)			
VARIOUS VENDORS	2025-00000095	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(142.99)			
03/06/2025						3	.00	20,395.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000095	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(68.00)			
VARIOUS VENDORS	2025-00000095	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(327.55)			
VARIOUS VENDORS	2025-00000095	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(20,000.00)			
03/11/2025						3	.00	684.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000095	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(25.50)			
VARIOUS VENDORS	2025-00000095	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(98.14)			
VARIOUS VENDORS	2025-00000095	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(560.58)			
03/25/2025						2	.00	307.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000095	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(80.88)			
VARIOUS VENDORS	2025-00000095	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(227.11)			
04/01/2025						1	.00	461.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000095	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(461.98)			
04/08/2025						4	.00	1,482.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000095	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(25.50)			
VARIOUS VENDORS	2025-00000095	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(684.53)			
VARIOUS VENDORS	2025-00000095	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(667.85)			
VARIOUS VENDORS	2025-00000095	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(104.40)			

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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**								
04/15/2025						4	.00	1,635.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000095	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(65.32)			
VARIOUS VENDORS	2025-00000095	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(116.18)			
VARIOUS VENDORS	2025-00000095	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2025-00000095	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,424.16)			
04/22/2025						2	.00	609.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000095	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(68.00)			
VARIOUS VENDORS	2025-00000095	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(541.79)			
				Account **702 - Supplies** Totals		35	$75,000.00	$35,680.10
Account **705 - Equipment**								
01/02/2025						1	12,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000096	PA EQUIPMENT - PA EQUIP	Purchasing	PurchaseRequestEntry	12,500.00			
04/15/2025						1	.00	5,231.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000096	PA EQUIPMENT - PA EQUIP	Accounts Payable	A/P InvoiceEntry	(5,231.85)			
				Account **705 - Equipment** Totals		2	$12,500.00	$5,231.85
Account **801 - Relief & Allowance**								
01/02/2025						1	275,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000097	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Purchasing	PurchaseRequestEntry	275,000.00			
01/14/2025						5	.00	5,771.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000097	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(119.00)			
VARIOUS VENDORS	2025-00000097	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(696.06)			
VARIOUS VENDORS	2025-00000097	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(156.70)			

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G/L Date Range 01/01/25 - 04/30/25
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	2025-00000097	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(2,250.00)			
VARIOUS VENDORS	2025-00000097	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(2,550.00)			
01/22/2025						6	.00	14,813.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000097	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(426.00)			
VARIOUS VENDORS	2025-00000097	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(989.94)			
VARIOUS VENDORS	2025-00000097	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(8,397.47)			
VARIOUS VENDORS	2025-00000097	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(2,100.00)			
VARIOUS VENDORS	2025-00000097	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(2,300.00)			
VARIOUS VENDORS	2025-00000097	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(600.00)			
01/28/2025						9	.00	13,040.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000097	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(1,660.00)			
VARIOUS VENDORS	2025-00000097	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
VARIOUS VENDORS	2025-00000097	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(1,450.00)			
VARIOUS VENDORS	2025-00000097	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2025-00000097	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(2,700.00)			
VARIOUS VENDORS	2025-00000097	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(1,613.75)			
VARIOUS VENDORS	2025-00000097	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(72.00)			
VARIOUS VENDORS	2025-00000097	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(950.00)			
VARIOUS VENDORS	2025-00000097	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(1,994.92)			
02/04/2025						3	.00	1,897.87

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25

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	2025-00000097	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(559.92)		
	VARIOUS VENDORS	2025-00000097	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(763.00)		
	VARIOUS VENDORS	2025-00000097	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(574.95)		
02/20/2025						5	.00	15,609.59
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2025-00000097	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(1,700.00)		
	VARIOUS VENDORS	2025-00000097	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(2,800.00)		
	VARIOUS VENDORS	2025-00000097	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(7,869.59)		
	VARIOUS VENDORS	2025-00000097	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(1,350.00)		
	VARIOUS VENDORS	2025-00000097	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(1,890.00)		
02/27/2025						3	.00	4,068.02
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2025-00000097	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(168.02)		
	VARIOUS VENDORS	2025-00000097	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(1,500.00)		
	VARIOUS VENDORS	2025-00000097	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(2,400.00)		
02/28/2025						1	.00	760.07
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2025-00000097	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(760.07)		
03/06/2025						3	.00	5,317.35
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2025-00000097	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(2,800.00)		
	VARIOUS VENDORS	2025-00000097	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(2,000.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25

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	2025-00000097	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(517.35)			
03/11/2025						5	.00	9,490.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000097	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
VARIOUS VENDORS	2025-00000097	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(1,995.00)			
VARIOUS VENDORS	2025-00000097	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(1,992.00)			
VARIOUS VENDORS	2025-00000097	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(1,603.47)			
VARIOUS VENDORS	2025-00000097	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(1,900.00)			
03/18/2025						1	.00	7,730.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000097	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(7,730.12)			
03/25/2025						4	.00	7,239.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000097	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
VARIOUS VENDORS	2025-00000097	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(2,741.02)			
VARIOUS VENDORS	2025-00000097	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(1,998.50)			
VARIOUS VENDORS	2025-00000097	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(500.00)			
04/01/2025						5	.00	9,371.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000097	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(1,499.80)			
VARIOUS VENDORS	2025-00000097	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(1,800.00)			
VARIOUS VENDORS	2025-00000097	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(1,970.08)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25

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	2025-00000097	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(2,076.72)		
VARIOUS VENDORS	2025-00000097	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(2,025.00)		
04/08/2025					1	.00	727.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000097	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(727.02)		
04/15/2025					1	.00	248.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000097	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(248.30)		
04/22/2025					7	.00	20,227.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000097	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(1,900.00)		
VARIOUS VENDORS	2025-00000097	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(140.00)		
VARIOUS VENDORS	2025-00000097	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(2,510.00)		
VARIOUS VENDORS	2025-00000097	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(2,250.00)		
VARIOUS VENDORS	2025-00000097	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(2,400.00)		
VARIOUS VENDORS	2025-00000097	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(1,650.00)		
VARIOUS VENDORS	2025-00000097	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(9,377.71)		
04/29/2025					1	.00	750.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000097	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(750.00)		
				Account **801 - Relief & Allowance** Totals	61	$275,000.00	$117,063.48
Account **810 - Child Care Refunds**							
01/02/2025					1	1,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
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	2025-00000100	Child Care Refunds - CHILD CARE REFUNDS	Purchasing	PurchaseRequestEntry	1,000.00			
01/14/2025						1	.00	252.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000100	Child Care Refunds - CHILD CARE REFUNDS	Accounts Payable	A/P InvoiceEntry	(252.00)			
				Account **810 - Child Care Refunds** Totals		2	$1,000.00	$252.00
Account **999 - Transfers Out**								
04/24/2025						1	106,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001664	PA TF OUT-BOND/INTEREST - BOND INTEREST	Purchasing	PurchaseRequestEntry	106,400.00			
				Account **999 - Transfers Out** Totals		1	$106,400.00	$0.00
				Division **100 - General Administrative** Totals			$5,621,388.00	$1,783,827.18
Division **315 - JFS Building Expansion Project**								
Account **603.0009 - Contract Projects Contract Projects ACDJFS**								
01/02/2025						1	1,586,392.62	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000102	Contract Projects - DONAHOE EXPANSION	Purchasing	PurchaseRequestEntry	1,586,392.62			
01/14/2025						1	.00	5,460.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000102	Contract Projects - DONAHOE EXPANSION	Accounts Payable	A/P InvoiceEntry	(5,460.00)			
01/22/2025						1	.00	180,433.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000102	Contract Projects - DONAHOE EXPANSION	Accounts Payable	A/P InvoiceEntry	(180,433.16)			
01/28/2025						2	.00	5,680.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000102	Contract Projects - DONAHOE EXPANSION	Accounts Payable	A/P InvoiceEntry	(3,000.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **315 - JFS Building Expansion Project**								
VARIOUS VENDORS	2025-00000102	Contract Projects - DONAHOE EXPANSION	Accounts Payable	A/P InvoiceEntry	(2,680.00)			
02/27/2025						2	.00	141,071.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000102	Contract Projects - DONAHOE EXPANSION	Accounts Payable	A/P InvoiceEntry	(3,161.00)			
VARIOUS VENDORS	2025-00000102	Contract Projects - DONAHOE EXPANSION	Accounts Payable	A/P InvoiceEntry	(137,910.15)			
03/18/2025						1	.00	6,059.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000102	Contract Projects - DONAHOE EXPANSION	Accounts Payable	A/P InvoiceEntry	(6,059.00)			
03/25/2025						1	.00	344,814.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000102	Contract Projects - DONAHOE EXPANSION	Accounts Payable	A/P InvoiceEntry	(344,814.28)			
04/15/2025						1	.00	150,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000102	Contract Projects - DONAHOE EXPANSION	Accounts Payable	A/P InvoiceEntry	(150,000.00)			
Account **603.0009 - Contract Projects Contract Projects ACDJFS** Totals						10	$1,586,392.62	$833,517.59
Division **315 - JFS Building Expansion Project** Totals							$1,586,392.62	$833,517.59
Division **450 - ACTS**								
Account **601 - Contract Services**								
03/06/2025						1	2,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001280	Contract Services - ACTS-CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,200.00			
04/08/2025						1	.00	305.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001280	Contract Services - ACTS-CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(305.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
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		2	$2,200.00	$305.00
Account **601.0050 - Contract Services ACTS Contract Services**								
01/02/2025						1	1,300,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000136	Purchased Transportation - ACTS - ACTS-PURCHASED TRANSP	Purchasing	PurchaseRequestEntry	1,300,000.00			
02/27/2025						2	.00	128,364.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000136	Purchased Transportation - ACTS - ACTS-PURCHASED TRANSP	Accounts Payable	A/P InvoiceEntry	(6,444.00)			
VARIOUS VENDORS	2025-00000136	Purchased Transportation - ACTS - ACTS-PURCHASED TRANSP	Accounts Payable	A/P InvoiceEntry	(121,920.50)			
03/18/2025						2	.00	119,065.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000136	Purchased Transportation - ACTS - ACTS-PURCHASED TRANSP	Accounts Payable	A/P InvoiceEntry	(6,444.00)			
VARIOUS VENDORS	2025-00000136	Purchased Transportation - ACTS - ACTS-PURCHASED TRANSP	Accounts Payable	A/P InvoiceEntry	(112,621.25)			
04/15/2025						2	.00	135,731.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000136	Purchased Transportation - ACTS - ACTS-PURCHASED TRANSP	Accounts Payable	A/P InvoiceEntry	(6,444.00)			
VARIOUS VENDORS	2025-00000136	Purchased Transportation - ACTS - ACTS-PURCHASED TRANSP	Accounts Payable	A/P InvoiceEntry	(129,287.75)			
				Account **601.0050 - Contract Services ACTS Contract Services** Totals		7	$1,300,000.00	$383,161.50
Account **622 - Utilities**								
01/02/2025						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 01/01/25 - 04/30/25
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	2025-00000139	Utilities - ACTS - ACTS-UTILITIES	Purchasing	PurchaseRequestEntry	2,500.00			
01/22/2025						1	.00	186.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000139	Utilities - ACTS - ACTS-UTILITIES	Accounts Payable	A/P InvoiceEntry	(186.69)			
02/04/2025						1	.00	176.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000139	Utilities - ACTS - ACTS-UTILITIES	Accounts Payable	A/P InvoiceEntry	(176.91)			
02/27/2025						1	.00	188.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000139	Utilities - ACTS - ACTS-UTILITIES	Accounts Payable	A/P InvoiceEntry	(188.07)			
03/06/2025						1	.00	192.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000139	Utilities - ACTS - ACTS-UTILITIES	Accounts Payable	A/P InvoiceEntry	(192.44)			
03/18/2025						1	.00	187.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000139	Utilities - ACTS - ACTS-UTILITIES	Accounts Payable	A/P InvoiceEntry	(187.15)			
04/01/2025						1	.00	186.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000139	Utilities - ACTS - ACTS-UTILITIES	Accounts Payable	A/P InvoiceEntry	(186.14)			
04/22/2025						1	.00	170.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000139	Utilities - ACTS - ACTS-UTILITIES	Accounts Payable	A/P InvoiceEntry	(170.48)			
				Account **622 - Utilities** Totals		8	$2,500.00	$1,287.88

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25

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 **705 - Equipment**								
03/06/2025						1	26,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001279	Equipment - ACTS - ACTS EQUIP	Purchasing	PurchaseRequestEditEntry	26,800.00			
03/18/2025						1	.00	26,727.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001279	Equipment - ACTS - ACTS EQUIP	Accounts Payable	A/P InvoiceEntry	(26,727.00)			
				Account **705 - Equipment** Totals		2	$26,800.00	$26,727.00
				Division **450 - ACTS** Totals			$1,331,500.00	$411,481.38
Division **455 - Senior Services Levy**								
Account **601 - Contract Services**								
01/02/2025						1	1,000,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000144	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,000,000.00			
01/14/2025						1	.00	.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000144	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(.04)			
01/22/2025						1	.00	1,221.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000144	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,221.75)			
01/28/2025						5	.00	34,903.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000144	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,588.25)			
VARIOUS VENDORS	2025-00000144	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5,028.39)			
VARIOUS VENDORS	2025-00000144	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(18,740.12)			

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G/L Date Range 01/01/25 - 04/30/25

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	2025-00000144	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(8,365.00)			
VARIOUS VENDORS	2025-00000144	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(181.51)			
02/04/2025						1	.00	1,250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000144	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,250.00)			
02/20/2025						3	.00	11,402.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000144	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5,117.50)			
VARIOUS VENDORS	2025-00000144	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,892.07)			
VARIOUS VENDORS	2025-00000144	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,392.50)			
02/27/2025						6	.00	56,269.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000144	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(975.45)			
VARIOUS VENDORS	2025-00000144	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(7,732.03)			
VARIOUS VENDORS	2025-00000144	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5,775.84)			
VARIOUS VENDORS	2025-00000144	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,489.60)			
VARIOUS VENDORS	2025-00000144	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(9,630.72)			
VARIOUS VENDORS	2025-00000144	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(30,665.70)			
03/06/2025						4	.00	54,183.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000144	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(15,925.45)			
VARIOUS VENDORS	2025-00000144	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(27,775.15)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
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	2025-00000144	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(582.01)			
VARIOUS VENDORS	2025-00000144	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(9,900.82)			
03/18/2025						9	.00	48,848.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000144	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,504.80)			
VARIOUS VENDORS	2025-00000144	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,213.00)			
VARIOUS VENDORS	2025-00000144	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(927.50)			
VARIOUS VENDORS	2025-00000144	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,836.00)			
VARIOUS VENDORS	2025-00000144	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(21,192.00)			
VARIOUS VENDORS	2025-00000144	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,968.63)			
VARIOUS VENDORS	2025-00000144	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(9,128.13)			
VARIOUS VENDORS	2025-00000144	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,685.63)			
VARIOUS VENDORS	2025-00000144	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,392.50)			
03/25/2025						10	.00	67,706.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000144	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(994.03)			
VARIOUS VENDORS	2025-00000144	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(8,110.17)			
VARIOUS VENDORS	2025-00000144	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,636.88)			
VARIOUS VENDORS	2025-00000144	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(7,740.94)			
VARIOUS VENDORS	2025-00000144	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(735.00)			
VARIOUS VENDORS	2025-00000144	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,001.75)			
VARIOUS VENDORS	2025-00000144	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,672.88)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25

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	2025-00000144	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(30,307.81)			
VARIOUS VENDORS	2025-00000144	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,047.88)			
VARIOUS VENDORS	2025-00000144	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(7,459.13)			
04/01/2025						3	.00	40,372.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000144	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(12,726.76)			
VARIOUS VENDORS	2025-00000144	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5,561.92)			
VARIOUS VENDORS	2025-00000144	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(22,083.83)			
04/08/2025						1	.00	2,474.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000144	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,474.56)			
04/15/2025						8	.00	42,037.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000144	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(669.98)			
VARIOUS VENDORS	2025-00000144	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(27,801.10)			
VARIOUS VENDORS	2025-00000144	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(460.19)			
VARIOUS VENDORS	2025-00000144	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,585.63)			
VARIOUS VENDORS	2025-00000144	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(27.87)			
VARIOUS VENDORS	2025-00000144	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,850.50)			
VARIOUS VENDORS	2025-00000144	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,250.00)			
VARIOUS VENDORS	2025-00000144	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,392.50)			
04/22/2025						7	.00	88,487.94

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
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	2025-00000144	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(280.00)			
VARIOUS VENDORS	2025-00000144	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(27,766.50)			
VARIOUS VENDORS	2025-00000144	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(8,110.17)			
VARIOUS VENDORS	2025-00000144	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(7,212.23)			
VARIOUS VENDORS	2025-00000144	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(6,096.72)			
VARIOUS VENDORS	2025-00000144	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,390.80)			
VARIOUS VENDORS	2025-00000144	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(37,631.52)			
04/29/2025						9	.00	51,614.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000144	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(11,583.79)			
VARIOUS VENDORS	2025-00000144	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,012.61)			
VARIOUS VENDORS	2025-00000144	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,474.56)			
VARIOUS VENDORS	2025-00000144	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,500.31)			
VARIOUS VENDORS	2025-00000144	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(7,942.19)			
VARIOUS VENDORS	2025-00000144	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,001.75)			
VARIOUS VENDORS	2025-00000144	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,091.88)			
VARIOUS VENDORS	2025-00000144	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(927.50)			
VARIOUS VENDORS	2025-00000144	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(20,079.42)			
				Account **601 - Contract Services** Totals		69	$1,000,000.00	$500,771.35
Account **604 - Advertising & Printing**								
01/02/2025						1	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
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	2025-00000150	S/L ADVERTISING/PRINTING - S/L ADV/PRINTING	Purchasing	PurchaseRequestEntry	3,500.00			
02/24/2025						1	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001182	S/L ADVERTISING/PRINTING - S/L	Purchasing	PurchaseRequestEditEntry	3,500.00			
03/11/2025						1	.00	2,628.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001182	S/L ADVERTISING/PRINTING - S/L	Accounts Payable	A/P InvoiceEntry	(2,628.57)			
04/01/2025						5	.00	2,247.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000150	S/L ADVERTISING/PRINTING - S/L ADV/PRINTING	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2025-00000150	S/L ADVERTISING/PRINTING - S/L ADV/PRINTING	Accounts Payable	A/P InvoiceEntry	(154.27)			
VARIOUS VENDORS	2025-00000150	S/L ADVERTISING/PRINTING - S/L ADV/PRINTING	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2025-00000150	S/L ADVERTISING/PRINTING - S/L ADV/PRINTING	Accounts Payable	A/P InvoiceEntry	(722.00)			
VARIOUS VENDORS	2025-00001182	S/L ADVERTISING/PRINTING - S/L	Accounts Payable	A/P InvoiceEntry	(871.43)			
04/08/2025						1	.00	33.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000150	S/L ADVERTISING/PRINTING - S/L ADV/PRINTING	Accounts Payable	A/P InvoiceEntry	(33.98)			
04/22/2025						1	.00	866.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000150	S/L ADVERTISING/PRINTING - S/L ADV/PRINTING	Accounts Payable	A/P InvoiceEntry	(866.00)			
				Account **604 - Advertising & Printing** Totals		10	$7,000.00	$5,776.25
Account **702 - Supplies**								
01/02/2025						1	500.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
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	2025-00000154	S/L SUPPLIES - S/L SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
				Account **702 - Supplies** Totals		1	$500.00	$0.00
				Division **455 - Senior Services Levy** Totals			$1,007,500.00	$506,547.60
				Department **030 - Job and Family Services** Totals			$9,546,780.62	$3,535,373.75
				Fund **2006 - Job and Family Services** Totals			$9,546,780.62	$3,535,373.75
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
Account **520 - Travel**								
02/26/2025						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001205	Travel Expense	Purchasing	PurchaseRequestEntry	500.00			
03/11/2025						1	.00	288.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001205	Travel Expense	Accounts Payable	A/P InvoiceEntry	(288.20)			
				Account **520 - Travel** Totals		2	$500.00	$288.20
Account **525 - Training**								
02/21/2025						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001177	Training	Purchasing	PurchaseRequestEditEntry	250.00			
03/11/2025						2	.00	145.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001177	Training	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2025-00001177	Training	Accounts Payable	A/P InvoiceEntry	(125.00)			
				Account **525 - Training** Totals		3	$250.00	$145.00
Account **601 - Contract Services**								
01/02/2025						3	5,264.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2025-00000217	Contract Services	Purchasing	PurchaseRequestEntry	832.00			
41224 - CINTAS	2025-00000217	Contract Services	Purchasing	PurchaseRequestEntry	832.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
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**								
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2025-00000229	Contract Services - Copier/Printer Lease	Purchasing	PurchaseRequestEntry	3,600.00			
01/03/2025						1	.00	832.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2025-00000217	Contract Services	Purchasing	Change Purchase Order	(832.00)			
01/08/2025						1	30.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105340 - AT&T MOBILITY II LLC	2025-00000757	Contract Services	Purchasing	PurchaseRequestEntry	30.00			
01/14/2025						2	.00	42.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2025-00000217	Contract Services	Accounts Payable	A/P InvoiceEntry	(32.00)			
105340 - AT&T MOBILITY II LLC	2025-00000757	Contract Services	Accounts Payable	A/P InvoiceEntry	(10.00)			
01/16/2025						3	445,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48489 - INTEGRITY APPRAISAL SERVICES	2025-00000863	Contract Services	Purchasing	PurchaseRequestEditEntry	400,000.00			
121405 - GEO-CENTRIC CONSULTING, INC.	2025-00000866	Contract Services	Purchasing	PurchaseRequestEditEntry	5,000.00			
48489 - INTEGRITY APPRAISAL SERVICES	2025-00000867	Contract Services	Purchasing	PurchaseRequestEntry	40,000.00			
01/22/2025						1	.00	16.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2025-00000217	Contract Services	Accounts Payable	A/P InvoiceEntry	(16.00)			
01/27/2025						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
123248 - FORD BUSINESS MACHINES INC.	2025-00000943	Contract Services	Purchasing	PurchaseRequestEditEntry	500.00			
01/28/2025						2	.00	42,543.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2025-00000217	Contract Services	Accounts Payable	A/P InvoiceEntry	(16.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
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**								
48489 - INTEGRITY APPRAISAL SERVICES	2025-00000863	Contract Services	Accounts Payable	A/P InvoiceEntry	(42,527.00)			
02/04/2025						1	.00	16.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2025-00000217	Contract Services	Accounts Payable	A/P InvoiceEntry	(16.00)			
02/11/2025						2	.00	374.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2025-00000217	Contract Services	Accounts Payable	A/P InvoiceEntry	(16.00)			
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2025-00000229	Contract Services - Copier/Printer Lease	Accounts Payable	A/P InvoiceEntry	(358.17)			
02/20/2025						2	.00	49,296.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48489 - INTEGRITY APPRAISAL SERVICES	2025-00000863	Contract Services	Accounts Payable	A/P InvoiceEntry	(47,662.00)			
48489 - INTEGRITY APPRAISAL SERVICES	2025-00000867	Contract Services	Accounts Payable	A/P InvoiceEntry	(1,634.00)			
02/25/2025						1	1,260.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66497 - TYLER TECHNOLOGIES INC.	2025-00001191	Contract Services	Purchasing	PurchaseRequestEntry	1,260.00			
02/27/2025						2	.00	71.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2025-00000217	Contract Services	Accounts Payable	A/P InvoiceEntry	(32.00)			
123248 - FORD BUSINESS MACHINES INC.	2025-00000943	Contract Services	Accounts Payable	A/P InvoiceEntry	(39.50)			
03/06/2025						1	.00	13.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2025-00000217	Contract Services	Accounts Payable	A/P InvoiceEntry	(13.00)			
03/11/2025						1	.00	241.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2025-00000229	Contract Services - Copier/Printer Lease	Accounts Payable	A/P InvoiceEntry	(241.85)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
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**								
03/18/2025						4	.00	30,506.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2025-00000217	Contract Services	Accounts Payable	A/P InvoiceEntry	(27.00)			
105340 - AT&T MOBILITY II LLC	2025-00000757	Contract Services	Accounts Payable	A/P InvoiceEntry	(10.00)			
48489 - INTEGRITY APPRAISAL SERVICES	2025-00000863	Contract Services	Accounts Payable	A/P InvoiceEntry	(30,430.00)			
123248 - FORD BUSINESS MACHINES INC.	2025-00000943	Contract Services	Accounts Payable	A/P InvoiceEntry	(39.50)			
04/01/2025						1	.00	29.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2025-00000217	Contract Services	Accounts Payable	A/P InvoiceEntry	(29.00)			
04/07/2025						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105340 - AT&T MOBILITY II LLC	2025-00001529	Contract Services	Purchasing	PurchaseRequestEditEntry	200.00			
04/15/2025						2	.00	247.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2025-00000217	Contract Services	Accounts Payable	A/P InvoiceEntry	(16.00)			
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2025-00000229	Contract Services - Copier/Printer Lease	Accounts Payable	A/P InvoiceEntry	(231.33)			
04/22/2025						4	.00	33,070.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2025-00000217	Contract Services	Accounts Payable	A/P InvoiceEntry	(16.00)			
48489 - INTEGRITY APPRAISAL SERVICES	2025-00000863	Contract Services	Accounts Payable	A/P InvoiceEntry	(32,995.00)			
123248 - FORD BUSINESS MACHINES INC.	2025-00000943	Contract Services	Accounts Payable	A/P InvoiceEntry	(39.50)			
105340 - AT&T MOBILITY II LLC	2025-00001529	Contract Services	Accounts Payable	A/P InvoiceEntry	(20.00)			
				Account **601 - Contract Services** Totals		36	$452,254.00	$157,298.85
Account **601.0005 - Contract Services Copier/Printer Lease**								
01/02/2025						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113236 - US BANK NATIONAL ASSOCIATION	2025-00000251	Contract Services - Copier/Printer Lease	Purchasing	PurchaseRequestEntry	4,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
02/04/2025						1	.00	461.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113236 - US BANK NATIONAL ASSOCIATION	2025-00000251	Contract Services - Copier/Printer Lease	Accounts Payable	A/P InvoiceEntry	(461.46)			
02/27/2025						1	.00	922.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113236 - US BANK NATIONAL ASSOCIATION	2025-00000251	Contract Services - Copier/Printer Lease	Accounts Payable	A/P InvoiceEntry	(922.92)			
Account **601.0005 - Contract Services Copier/Printer Lease** Totals						3	$4,000.00	$1,384.38
Account **601.0010 - Contract Services Software/Upgrades**								
04/14/2025						1	430.37	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38386 - DELL MARKETING LP	2025-00001587	Contract Services - Software / Software Upgrades	Purchasing	PurchaseRequestEditEntry	430.37			
Account **601.0010 - Contract Services Software/Upgrades** Totals						1	$430.37	$0.00
Account **602 - Contract Repairs**								
01/16/2025						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000859	Contract Repairs - Vehicles	Purchasing	PurchaseRequestEntry	1,000.00			
02/11/2025						1	.00	81.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000859	Contract Repairs - Vehicles	Accounts Payable	A/P InvoiceEntry	(81.99)			
Account **602 - Contract Repairs** Totals						2	$1,000.00	$81.99
Account **604 - Advertising & Printing**								
01/06/2025						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000673	Advertising/Printing - Legal Ads- BOR	Purchasing	PurchaseRequestEntry	150.00			
02/20/2025						1	.00	64.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2025-00000673	Advertising/Printing - Legal Ads- BOR	Accounts Payable	A/P InvoiceEntry	(64.20)			
				Account **604 - Advertising & Printing** Totals		2	$150.00	$64.20
Account **608 - Dues**								
01/16/2025						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000858	Dues	Purchasing	PurchaseRequestEditEntry	750.00			
01/28/2025						1	.00	240.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000858	Dues	Accounts Payable	A/P InvoiceEntry	(240.00)			
03/25/2025						1	.00	75.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000858	Dues	Accounts Payable	A/P InvoiceEntry	(75.00)			
				Account **608 - Dues** Totals		3	$750.00	$315.00
Account **702 - Supplies**								
01/02/2025						2	3,360.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2025-00000220	Supplies	Purchasing	PurchaseRequestEntry	1,680.00			
9077 - EASTON SERVICE INC.	2025-00000220	Supplies	Purchasing	PurchaseRequestEntry	1,680.00			
01/03/2025						1	.00	1,680.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2025-00000220	Supplies	Purchasing	Change Purchase Order	(1,680.00)			
01/08/2025						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2025-00000772	Supplies	Purchasing	PurchaseRequestEntry	4,000.00			
02/11/2025						1	.00	96.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2025-00000220	Supplies	Accounts Payable	A/P InvoiceEntry	(96.00)			
03/11/2025						1	.00	96.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25

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*			
9077 - EASTON SERVICE INC.	2025-00000220	Supplies	Accounts Payable	A/P InvoiceEntry	(96.00)			
04/08/2025						4	2,078.00	103.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2025-00000220	Supplies	Accounts Payable	A/P InvoiceEntry	(103.50)			
54429 - STATE ROAD OCCUPATIONAL	2025-00001544	Supplies	Purchasing	PurchaseRequestEntry	78.00			
43108 - STAPLES BUSINESS ADVANTAGE	2025-00001547	Supplies	Purchasing	PurchaseRequestEditEntry	1,000.00			
112103 - Amazon Capital Services Inc NSQ	2025-00001548	Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
04/11/2025						1	91.62	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2025-00001578	Supplies	Purchasing	PurchaseRequestEntry	91.62			
04/16/2025						1	.00	774.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2025-00000772	Supplies	Accounts Payable	A/P InvoiceEntry	(774.00)			
04/22/2025						2	.00	130.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54429 - STATE ROAD OCCUPATIONAL	2025-00001544	Supplies	Accounts Payable	A/P InvoiceEntry	(39.00)			
112103 - Amazon Capital Services Inc NSQ	2025-00001548	Supplies	Accounts Payable	A/P InvoiceEntry	(91.62)			
04/23/2025						1	.00	417.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2025-00000772	Supplies	Accounts Payable	A/P InvoiceEntry	(417.47)			
				Account **702 - Supplies** Totals		15	$9,529.62	$3,297.59
Account **705 - Equipment**								
01/21/2025						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2025-00000895	Equipment	Purchasing	PurchaseRequestEntry	400.00			
02/04/2025						1	.00	114.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000895	Equipment	Accounts Payable	A/P InvoiceEntry	(114.37)			
04/15/2025						1	210.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2025-00001599	Equipment	Purchasing	PurchaseRequestEntry	210.00			
04/17/2025						1	15,610.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38386 - DELL MARKETING LP	2025-00001620	Equipment	Purchasing	PurchaseRequestEditEntry	15,610.00			
04/22/2025						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001655	Equipment	Purchasing	PurchaseRequestEntry	2,000.00			
04/28/2025						1	596.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2025-00001694	Equipment	Purchasing	PurchaseRequestEntry	596.00			
				Account **705 - Equipment** Totals		6	$18,816.00	$114.37
				Division **100 - General Administrative** Totals			$487,679.99	$162,989.58
				Department **002 - Auditor's Office** Totals			$487,679.99	$162,989.58
				Fund **2014 - Real Estate Assessment** Totals			$487,679.99	$162,989.58
Fund **2015 - Solid Waste Planning**								
Department **001 - Commissioners' Office**								
Division **110 - Solid Waste Planning**								
Account **601 - Contract Services**								
01/31/2025						3	71,065.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2025-00000975	Contract Services - 2025 Recycling Drop Off - DROP OFF COLLECTION	Purchasing	PurchaseRequestEntry	66,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
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	2025-00000976	Contract Services - 2025 Recycling Drop Off - CARDBOARD	Purchasing	PurchaseRequestEntry	1,765.00			
2 - ASHTABULA CITY	2025-00000977	Contract Services - Saturday Staff Collection	Purchasing	PurchaseRequestEntry	3,300.00			
02/11/2025						1	.00	960.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2025-00000977	Contract Services - Saturday Staff Collection	Accounts Payable	A/P InvoiceEntry	(960.00)			
03/25/2025						2	.00	19,824.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2025-00000975	Contract Services - 2025 Recycling Drop Off - DROP OFF COLLECTION	Accounts Payable	A/P InvoiceEntry	(19,236.50)			
45982 - PENN OHIO CORPORATION	2025-00000976	Contract Services - 2025 Recycling Drop Off - CARDBOARD	Accounts Payable	A/P InvoiceEntry	(588.27)			
04/01/2025						1	.00	960.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2025-00000977	Contract Services - Saturday Staff Collection	Accounts Payable	A/P InvoiceEntry	(960.00)			
04/04/2025						1	39,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2025-00001526	Contract Services - 2025 Recycling Drop Off - HAULING	Purchasing	PurchaseRequestEntry	39,000.00			
04/15/2025						2	.00	1,818.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2025-00000977	Contract Services - Saturday Staff Collection	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
45982 - PENN OHIO CORPORATION	2025-00001526	Contract Services - 2025 Recycling Drop Off - HAULING	Accounts Payable	A/P InvoiceEntry	(618.79)			
				Account **601 - Contract Services** Totals		10	$110,065.00	$23,563.56
Account **702 - Supplies**								
01/23/2025						1	275.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2015 - Solid Waste Planning**								
Department **001 - Commissioners' Office**								
Division **110 - Solid Waste Planning**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66823 - BRAND JACOB	2025-00000914	Supplies - Chat Plus Subscription	Purchasing	PurchaseRequestEditEntry	275.00			
02/04/2025						1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66823 - BRAND JACOB	2025-00000914	Supplies - Chat Plus Subscription	Accounts Payable	A/P InvoiceEntry	(20.00)			
02/10/2025						1	274.65	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2025-00001049	Supplies - Solid Waste Postage	Purchasing	PurchaseRequestEntry	274.65			
04/16/2025						1	.00	238.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2025-00001049	Supplies - Solid Waste Postage	Accounts Payable	A/P InvoiceEntry	(238.24)			
				Account **702 - Supplies** Totals		4	$549.65	$258.24
				Division **110 - Solid Waste Planning** Totals			$110,614.65	$23,821.80
				Department **001 - Commissioners' Office** Totals			$110,614.65	$23,821.80
				Fund **2015 - Solid Waste Planning** Totals			$110,614.65	$23,821.80
Fund **2018 - Litter/Recycling**								
Department **001 - Commissioners' Office**								
Division **110 - Solid Waste Planning**								
Account **702 - Supplies**								
02/19/2025						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115594 - AMAZON.COM SERVICES, INC.	2025-00001133	Supplies - Outdoor Gloves - Spring Clean Up Events	Purchasing	PurchaseRequestEntry	250.00			
04/29/2025						1	.00	166.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115594 - AMAZON.COM SERVICES, INC.	2025-00001133	Supplies - Outdoor Gloves - Spring Clean Up Events	Accounts Payable	A/P InvoiceEntry	(166.41)			
				Account **702 - Supplies** Totals		2	$250.00	$166.41

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2018 - Litter/Recycling**								
Department **001 - Commissioners' Office**								
					Division **110 - Solid Waste Planning** Totals		$250.00	$166.41
					Department **001 - Commissioners' Office** Totals		$250.00	$166.41
					Fund **2018 - Litter/Recycling** Totals		$250.00	$166.41
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								
01/02/2025						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000352	Health Insurance - Dental bill - DENTAL TO AFSCME	Purchasing	PurchaseRequestEntry	2,500.00			
01/07/2025						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2025-00000683	Health Insurance - Dental bill - Dental Bill	Purchasing	PurchaseRequestEditEntry	2,500.00			
01/22/2025						1	.00	234.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2025-00000683	Health Insurance - Dental bill - Dental Bill	Accounts Payable	A/P InvoiceEntry	(234.00)			
02/11/2025						1	.00	234.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000352	Health Insurance - Dental bill - DENTAL TO AFSCME	Accounts Payable	A/P InvoiceEntry	(234.00)			
03/18/2025						1	.00	208.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000352	Health Insurance - Dental bill - DENTAL TO AFSCME	Accounts Payable	A/P InvoiceEntry	(208.00)			
04/15/2025						1	.00	208.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000352	Health Insurance - Dental bill - DENTAL TO AFSCME	Accounts Payable	A/P InvoiceEntry	(208.00)			
					Account **507.0010 - Insurance Health - Employer share** Totals	6	$5,000.00	$884.00
Account **520 - Travel**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
01/02/2025						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000341	Travel Expense - TRAVEL	Purchasing	PurchaseRequestEntry	5,000.00			
02/11/2025						1	.00	109.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000341	Travel Expense - TRAVEL	Accounts Payable	A/P InvoiceEntry	(109.68)			
02/27/2025						1	.00	310.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000341	Travel Expense - TRAVEL	Accounts Payable	A/P InvoiceEntry	(310.20)			
03/12/2025						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001329	Travel Expense - travel	Purchasing	PurchaseRequestEntry	3,000.00			
03/18/2025						1	.00	798.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000341	Travel Expense - TRAVEL	Accounts Payable	A/P InvoiceEntry	(798.00)			
04/01/2025						1	.00	124.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000341	Travel Expense - TRAVEL	Accounts Payable	A/P InvoiceEntry	(124.80)			
04/08/2025						1	.00	215.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000341	Travel Expense - TRAVEL	Accounts Payable	A/P InvoiceEntry	(215.00)			
04/15/2025						2	.00	1,273.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000341	Travel Expense - TRAVEL	Accounts Payable	A/P InvoiceEntry	(1,060.08)			
VARIOUS VENDORS	2025-00000341	Travel Expense - TRAVEL	Accounts Payable	A/P InvoiceEntry	(213.18)			
				Account **520 - Travel** Totals		9	$8,000.00	$2,830.94
Account **601 - Contract Services**								
01/02/2025						1	200,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
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	2025-00000326	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEditEntry	200,000.00			
01/14/2025						9	.00	5,392.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000326	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(225.00)			
VARIOUS VENDORS	2025-00000326	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,425.00)			
VARIOUS VENDORS	2025-00000326	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,133.00)			
VARIOUS VENDORS	2025-00000326	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(915.19)			
VARIOUS VENDORS	2025-00000326	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(576.75)			
VARIOUS VENDORS	2025-00000326	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(285.75)			
VARIOUS VENDORS	2025-00000326	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(115.59)			
VARIOUS VENDORS	2025-00000326	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(249.00)			
VARIOUS VENDORS	2025-00000326	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(467.60)			
01/22/2025						9	.00	9,463.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000326	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,030.00)			
VARIOUS VENDORS	2025-00000326	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(939.16)			
VARIOUS VENDORS	2025-00000326	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(135.00)			
VARIOUS VENDORS	2025-00000326	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,660.03)			
VARIOUS VENDORS	2025-00000326	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(24.42)			
VARIOUS VENDORS	2025-00000326	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2025-00000326	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,284.89)			
VARIOUS VENDORS	2025-00000326	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,180.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
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	2025-00000326	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(60.34)			
01/28/2025						6	.00	5,484.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000326	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,579.34)			
VARIOUS VENDORS	2025-00000326	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,434.58)			
VARIOUS VENDORS	2025-00000326	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(274.70)			
VARIOUS VENDORS	2025-00000326	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(156.21)			
VARIOUS VENDORS	2025-00000326	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,540.00)			
VARIOUS VENDORS	2025-00000326	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(500.00)			
01/29/2025						1	.00	240.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000326	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(240.00)			
02/04/2025						6	.00	6,377.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000326	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5,101.46)			
VARIOUS VENDORS	2025-00000326	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(495.00)			
VARIOUS VENDORS	2025-00000326	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(374.84)			
VARIOUS VENDORS	2025-00000326	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(260.00)			
VARIOUS VENDORS	2025-00000326	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(117.00)			
VARIOUS VENDORS	2025-00000326	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(29.60)			
02/07/2025						1	200,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001032	Contract Services - service	Purchasing	PurchaseRequestEditEntry	200,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25

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**

G/L Date						Number of Transactions	Debit Amount	Credit Amount
02/11/2025						9	.00	1,861.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000326	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(525.00)			
VARIOUS VENDORS	2025-00000326	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(274.70)			
VARIOUS VENDORS	2025-00000326	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(225.00)			
VARIOUS VENDORS	2025-00000326	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2025-00000326	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(156.00)			
VARIOUS VENDORS	2025-00000326	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5.71)			
VARIOUS VENDORS	2025-00000326	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(285.75)			
VARIOUS VENDORS	2025-00000326	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(123.89)			
VARIOUS VENDORS	2025-00000326	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(115.76)			
02/20/2025						13	.00	53,653.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000326	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,400.00)			
VARIOUS VENDORS	2025-00000326	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(427.20)			
VARIOUS VENDORS	2025-00000326	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,030.00)			
VARIOUS VENDORS	2025-00000326	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(39,582.55)			
VARIOUS VENDORS	2025-00000326	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(197.00)			
VARIOUS VENDORS	2025-00000326	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5,625.00)			
VARIOUS VENDORS	2025-00000326	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2025-00000326	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(156.21)			
VARIOUS VENDORS	2025-00000326	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(231.07)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
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	2025-00000326	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,180.00)			
VARIOUS VENDORS	2025-00000326	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,015.40)			
VARIOUS VENDORS	2025-00000326	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(60.34)			
VARIOUS VENDORS	2025-00000326	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(249.00)			
02/27/2025						13	.00	76,016.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000326	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,679.68)			
VARIOUS VENDORS	2025-00000326	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(525.00)			
VARIOUS VENDORS	2025-00000326	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,579.34)			
VARIOUS VENDORS	2025-00000326	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,700.70)			
VARIOUS VENDORS	2025-00000326	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,017.89)			
VARIOUS VENDORS	2025-00000326	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(300.12)			
VARIOUS VENDORS	2025-00000326	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(63,596.92)			
VARIOUS VENDORS	2025-00000326	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(95.00)			
VARIOUS VENDORS	2025-00000326	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(27.19)			
VARIOUS VENDORS	2025-00000326	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2025-00000326	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2025-00000326	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,185.25)			
VARIOUS VENDORS	2025-00000326	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,109.13)			
03/06/2025						5	.00	2,868.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000326	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(970.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
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	2025-00000326	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(317.75)			
VARIOUS VENDORS	2025-00000326	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,319.75)			
VARIOUS VENDORS	2025-00000326	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(156.00)			
VARIOUS VENDORS	2025-00000326	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(105.46)			
03/11/2025						7	.00	3,472.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000326	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(423.47)			
VARIOUS VENDORS	2025-00000326	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,400.00)			
VARIOUS VENDORS	2025-00000326	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(274.70)			
VARIOUS VENDORS	2025-00000326	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(675.00)			
VARIOUS VENDORS	2025-00000326	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(39.00)			
VARIOUS VENDORS	2025-00000326	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(285.75)			
VARIOUS VENDORS	2025-00000326	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(375.00)			
03/12/2025						1	200,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001328	Contract Services - service	Purchasing	PurchaseRequestEntry	200,000.00			
03/18/2025						18	.00	62,585.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000326	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(804.80)			
VARIOUS VENDORS	2025-00000326	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2025-00000326	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,730.00)			
VARIOUS VENDORS	2025-00000326	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(525.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25

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	2025-00000326	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,327.41)			
VARIOUS VENDORS	2025-00000326	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(225.00)			
VARIOUS VENDORS	2025-00000326	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,817.00)			
VARIOUS VENDORS	2025-00000326	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(197.00)			
VARIOUS VENDORS	2025-00000326	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2025-00000326	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,399.86)			
VARIOUS VENDORS	2025-00000326	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,625.00)			
VARIOUS VENDORS	2025-00000326	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,180.00)			
VARIOUS VENDORS	2025-00000326	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2025-00000326	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(39.00)			
VARIOUS VENDORS	2025-00000326	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,318.62)			
VARIOUS VENDORS	2025-00000326	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(60.34)			
VARIOUS VENDORS	2025-00000326	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(249.00)			
VARIOUS VENDORS	2025-00001032	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(35,377.26)			
03/19/2025						1	.00	368.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000326	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(368.00)			
03/25/2025						11	.00	90,776.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000326	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,579.34)			
VARIOUS VENDORS	2025-00000326	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,300.49)			
VARIOUS VENDORS	2025-00000326	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,413.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25

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	2025-00000326	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(939.20)			
VARIOUS VENDORS	2025-00000326	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(156.30)			
VARIOUS VENDORS	2025-00000326	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(482.61)			
VARIOUS VENDORS	2025-00001032	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(10,131.28)			
VARIOUS VENDORS	2025-00001032	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(1,723.94)			
VARIOUS VENDORS	2025-00001032	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(68,699.72)			
VARIOUS VENDORS	2025-00001032	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(1,185.25)			
VARIOUS VENDORS	2025-00001032	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(2,165.25)			
04/01/2025						9	.00	29,526.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001328	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2025-00001328	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(525.00)			
VARIOUS VENDORS	2025-00001328	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(4,425.49)			
VARIOUS VENDORS	2025-00001328	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(103.00)			
VARIOUS VENDORS	2025-00001328	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(10,946.00)			
VARIOUS VENDORS	2025-00001328	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(5,748.00)			
VARIOUS VENDORS	2025-00001328	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(2,044.77)			
VARIOUS VENDORS	2025-00001328	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(113.00)			
VARIOUS VENDORS	2025-00001328	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(5,321.00)			
04/08/2025						5	.00	1,508.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001328	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(944.17)			
VARIOUS VENDORS	2025-00001328	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(274.70)			
VARIOUS VENDORS	2025-00001328	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(197.00)			
VARIOUS VENDORS	2025-00001328	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(39.00)			
VARIOUS VENDORS	2025-00001328	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(54.05)			
04/11/2025						1	200,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001580	Contract Services - service	Purchasing	PurchaseRequestEntry	200,000.00			
04/15/2025						15	.00	52,235.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
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	2025-00001032	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2025-00001032	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(1,400.00)			
VARIOUS VENDORS	2025-00001032	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(2,030.00)			
VARIOUS VENDORS	2025-00001032	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(12.00)			
VARIOUS VENDORS	2025-00001032	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(35,000.00)			
VARIOUS VENDORS	2025-00001032	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(225.00)			
VARIOUS VENDORS	2025-00001032	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(6,684.75)			
VARIOUS VENDORS	2025-00001032	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(2,500.00)			
VARIOUS VENDORS	2025-00001032	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(551.25)			
VARIOUS VENDORS	2025-00001032	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(1,180.00)			
VARIOUS VENDORS	2025-00001032	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(39.00)			
VARIOUS VENDORS	2025-00001032	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(285.75)			
VARIOUS VENDORS	2025-00001032	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(1,518.27)			
VARIOUS VENDORS	2025-00001032	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(60.34)			
VARIOUS VENDORS	2025-00001032	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(249.00)			
04/22/2025						11	.00	83,512.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001328	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(4,750.65)			
VARIOUS VENDORS	2025-00001328	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(3,783.93)			
VARIOUS VENDORS	2025-00001328	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(5,639.50)			
VARIOUS VENDORS	2025-00001328	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(135.00)			
VARIOUS VENDORS	2025-00001328	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(212.10)			
VARIOUS VENDORS	2025-00001328	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(66,907.20)			
VARIOUS VENDORS	2025-00001328	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(298.45)			
VARIOUS VENDORS	2025-00001328	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(450.00)			
VARIOUS VENDORS	2025-00001328	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(304.50)			
VARIOUS VENDORS	2025-00001328	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(39.00)			
VARIOUS VENDORS	2025-00001328	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(992.30)			
04/29/2025						2	.00	1,849.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001328	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(525.00)			
VARIOUS VENDORS	2025-00001328	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(1,324.27)			
				Account **601 - Contract Services** Totals		154	$800,000.00	$487,195.24
Account **601.0007 - Contract Services Indirect Cost**								
04/11/2025						1	122,822.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
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*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2025-00001579	Indirect Costs - indirect costs	Purchasing	PurchaseRequestEditEntry	122,822.00			
				Account **601.0007 - Contract Services Indirect Cost** Totals		1	$122,822.00	$0.00
Account **601.0030 - Contract Services Temp Staffing**								
01/02/2025						1	200,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000331	Cont Serv - Temp Staffing - TEMP STAFFING	Purchasing	PurchaseRequestEntry	200,000.00			
01/14/2025						2	.00	475.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000331	Cont Serv - Temp Staffing - TEMP STAFFING	Accounts Payable	A/P InvoiceEntry	(175.00)			
VARIOUS VENDORS	2025-00000331	Cont Serv - Temp Staffing - TEMP STAFFING	Accounts Payable	A/P InvoiceEntry	(300.00)			
01/22/2025						4	.00	32,751.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000331	Cont Serv - Temp Staffing - TEMP STAFFING	Accounts Payable	A/P InvoiceEntry	(27,892.15)			
VARIOUS VENDORS	2025-00000331	Cont Serv - Temp Staffing - TEMP STAFFING	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2025-00000331	Cont Serv - Temp Staffing - TEMP STAFFING	Accounts Payable	A/P InvoiceEntry	(4,459.14)			
VARIOUS VENDORS	2025-00000331	Cont Serv - Temp Staffing - TEMP STAFFING	Accounts Payable	A/P InvoiceEntry	(199.98)			
01/28/2025						3	.00	51,602.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000331	Cont Serv - Temp Staffing - TEMP STAFFING	Accounts Payable	A/P InvoiceEntry	(15,601.85)			
VARIOUS VENDORS	2025-00000331	Cont Serv - Temp Staffing - TEMP STAFFING	Accounts Payable	A/P InvoiceEntry	(35,850.66)			
VARIOUS VENDORS	2025-00000331	Cont Serv - Temp Staffing - TEMP STAFFING	Accounts Payable	A/P InvoiceEntry	(150.00)			
02/07/2025						1	200,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
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	2025-00001033	Cont Serv - Temp Staffing - staffing	Purchasing	PurchaseRequestEntry	200,000.00		
02/11/2025					3	.00	33,920.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000331	Cont Serv - Temp Staffing - TEMP STAFFING	Accounts Payable	A/P InvoiceEntry	(15,818.64)		
VARIOUS VENDORS	2025-00000331	Cont Serv - Temp Staffing - TEMP STAFFING	Accounts Payable	A/P InvoiceEntry	(2,825.28)		
VARIOUS VENDORS	2025-00000331	Cont Serv - Temp Staffing - TEMP STAFFING	Accounts Payable	A/P InvoiceEntry	(15,276.79)		
02/20/2025					1	.00	34,804.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000331	Cont Serv - Temp Staffing - TEMP STAFFING	Accounts Payable	A/P InvoiceEntry	(34,804.43)		
02/27/2025					4	.00	30,042.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000331	Cont Serv - Temp Staffing - TEMP STAFFING	Accounts Payable	A/P InvoiceEntry	(350.00)		
VARIOUS VENDORS	2025-00000331	Cont Serv - Temp Staffing - TEMP STAFFING	Accounts Payable	A/P InvoiceEntry	(26,459.81)		
VARIOUS VENDORS	2025-00000331	Cont Serv - Temp Staffing - TEMP STAFFING	Accounts Payable	A/P InvoiceEntry	(3,132.72)		
VARIOUS VENDORS	2025-00000331	Cont Serv - Temp Staffing - TEMP STAFFING	Accounts Payable	A/P InvoiceEntry	(100.00)		
03/06/2025					2	.00	49,310.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00001033	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(31,866.05)		
VARIOUS VENDORS	2025-00001033	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(17,444.21)		
03/11/2025					3	.00	62,340.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000331	Cont Serv - Temp Staffing - TEMP STAFFING	Accounts Payable	A/P InvoiceEntry	(832.13)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
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	2025-00001033	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(27,305.04)			
VARIOUS VENDORS	2025-00001033	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(34,203.27)			
03/12/2025						1	200,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001330	Cont Serv - Temp Staffing - staffing	Purchasing	PurchaseRequestEntry	200,000.00			
03/18/2025						1	.00	2,398.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000331	Cont Serv - Temp Staffing - TEMP STAFFING	Accounts Payable	A/P InvoiceEntry	(2,398.87)			
03/25/2025						5	.00	28,109.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000331	Cont Serv - Temp Staffing - TEMP STAFFING	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2025-00000331	Cont Serv - Temp Staffing - TEMP STAFFING	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2025-00000331	Cont Serv - Temp Staffing - TEMP STAFFING	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2025-00001033	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(11,441.99)			
VARIOUS VENDORS	2025-00001033	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(16,217.12)			
04/01/2025						3	.00	51,657.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000331	Cont Serv - Temp Staffing - TEMP STAFFING	Accounts Payable	A/P InvoiceEntry	(70.00)			
VARIOUS VENDORS	2025-00001033	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(18,477.03)			
VARIOUS VENDORS	2025-00001033	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(33,110.96)			
04/08/2025						6	.00	60,376.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
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	2025-00001033	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(2,561.59)			
VARIOUS VENDORS	2025-00001033	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2025-00001033	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(2,125.64)			
VARIOUS VENDORS	2025-00001033	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2025-00001330	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(21,792.30)			
VARIOUS VENDORS	2025-00001330	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(33,596.69)			
04/11/2025						1	150,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001581	Cont Serv - Temp Staffing - staffing	Purchasing	PurchaseRequestEntry	150,000.00			
04/15/2025						4	.00	29,917.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000331	Cont Serv - Temp Staffing - TEMP STAFFING	Accounts Payable	A/P InvoiceEntry	(8,929.52)			
VARIOUS VENDORS	2025-00001033	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(994.32)			
VARIOUS VENDORS	2025-00001330	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(14,266.94)			
VARIOUS VENDORS	2025-00001330	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(5,726.68)			
04/22/2025						5	.00	24,323.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000331	Cont Serv - Temp Staffing - TEMP STAFFING	Accounts Payable	A/P InvoiceEntry	(3,694.44)			
VARIOUS VENDORS	2025-00001033	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(1,999.32)			
VARIOUS VENDORS	2025-00001033	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2025-00001033	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(274.68)			
VARIOUS VENDORS	2025-00001330	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(18,154.99)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**							
Department **025 - Nursing Home**							
Division **100 - General Administrative**							
04/29/2025					4	.00	58,668.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00001033	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(150.00)		
VARIOUS VENDORS	2025-00001330	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(34,267.49)		
VARIOUS VENDORS	2025-00001330	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(17,794.92)		
VARIOUS VENDORS	2025-00001330	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(6,456.25)		
Account **601.0030 - Contract Services Temp Staffing** Totals					54	$750,000.00	$550,698.89
Account **602 - Contract Repairs**							
01/02/2025					1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000344	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	10,000.00		
01/22/2025					1	.00	375.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000344	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(375.20)		
01/24/2025					1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000917	Contract Repairs - repairs	Purchasing	PurchaseRequestEntry	20,000.00		
01/28/2025					1	.00	7,138.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000344	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(7,138.25)		
02/04/2025					1	.00	6,632.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000917	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(6,632.00)		
02/11/2025					1	.00	460.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
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	2025-00000344	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(460.00)			
02/20/2025						1	.00	3,684.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000917	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(3,684.48)			
04/01/2025						1	.00	3,730.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000917	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(3,730.00)			
04/15/2025						1	.00	1,150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000917	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(1,150.00)			
04/25/2025						1	9,900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107195 - KELLY'S WELDING & FABRICATION	2025-00001669	Contract Repairs - repairs	Purchasing	PurchaseRequestEditEntry	9,900.00			
				Account **602 - Contract Repairs** Totals		10	$39,900.00	$23,169.93
Account **604 - Advertising & Printing**								
01/24/2025						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000918	Advertising/Printing - Advertising	Purchasing	PurchaseRequestEntry	5,000.00			
03/12/2025						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001331	Advertising/Printing - Advertising	Purchasing	PurchaseRequestEntry	5,000.00			
03/25/2025						1	.00	1,600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000918	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(1,600.00)			
04/01/2025						2	.00	238.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
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	2025-00000918	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(140.00)			
VARIOUS VENDORS	2025-00000918	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(98.00)			
04/11/2025						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001583	Advertising/Printing - ADS	Purchasing	PurchaseRequestEntry	5,000.00			
04/15/2025						5	.00	1,927.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000918	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(85.00)			
VARIOUS VENDORS	2025-00000918	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(961.71)			
VARIOUS VENDORS	2025-00001331	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2025-00001331	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(330.50)			
VARIOUS VENDORS	2025-00001331	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(250.00)			
04/22/2025						1	.00	500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000918	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(500.00)			
04/29/2025						1	.00	520.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000918	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(520.00)			
				Account **604 - Advertising & Printing** Totals		13	$15,000.00	$4,785.21
Account **608 - Dues**								
01/02/2025						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000348	Dues - DUES	Purchasing	PurchaseRequestEntry	5,000.00			
01/22/2025						2	.00	2,089.85

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25

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	2025-00000348	Dues - DUES	Accounts Payable	A/P InvoiceEntry	(2,021.60)			
VARIOUS VENDORS	2025-00000348	Dues - DUES	Accounts Payable	A/P InvoiceEntry	(68.25)			
01/28/2025						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000348	Dues - DUES	Accounts Payable	A/P InvoiceEntry	(100.00)			
02/20/2025						1	.00	199.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000348	Dues - DUES	Accounts Payable	A/P InvoiceEntry	(199.00)			
03/12/2025						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001332	Dues - dues	Purchasing	PurchaseRequestEntry	3,000.00			
03/18/2025						2	.00	782.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000348	Dues - DUES	Accounts Payable	A/P InvoiceEntry	(682.50)			
VARIOUS VENDORS	2025-00000348	Dues - DUES	Accounts Payable	A/P InvoiceEntry	(100.00)			
04/11/2025						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001582	Dues - dues	Purchasing	PurchaseRequestEntry	3,000.00			
04/15/2025						2	.00	2,021.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000348	Dues - DUES	Accounts Payable	A/P InvoiceEntry	(1,828.65)			
VARIOUS VENDORS	2025-00001332	Dues - dues	Accounts Payable	A/P InvoiceEntry	(192.95)			
				Account **608 - Dues** Totals		11	$11,000.00	$5,192.95
Account **622 - Utilities**								
01/02/2025						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000332	Utilities - UTILITIES	Purchasing	PurchaseRequestEntry	100,000.00			
01/14/2025						3	.00	12,268.46

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25

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	2025-00000332	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(246.10)			
VARIOUS VENDORS	2025-00000332	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(913.93)			
VARIOUS VENDORS	2025-00000332	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(11,108.43)			
01/22/2025						1	.00	8,278.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000332	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(8,278.55)			
01/28/2025						2	.00	9,763.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000332	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(4,101.65)			
VARIOUS VENDORS	2025-00000332	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(5,661.78)			
02/11/2025						1	.00	9,301.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000332	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(9,301.87)			
02/20/2025						2	.00	9,944.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000332	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(129.43)			
VARIOUS VENDORS	2025-00000332	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(9,815.37)			
02/27/2025						2	.00	9,874.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000332	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(5,860.98)			
VARIOUS VENDORS	2025-00000332	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(4,013.90)			
03/11/2025						2	.00	456.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000332	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(117.90)			
VARIOUS VENDORS	2025-00000332	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(338.88)			
03/12/2025						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001333	Utilities - utilities	Purchasing	PurchaseRequestEntry	50,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
03/18/2025						1	.00	9,039.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000332	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(9,039.45)			
03/25/2025						3	.00	18,261.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000332	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(6,003.00)			
VARIOUS VENDORS	2025-00000332	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(4,508.07)			
VARIOUS VENDORS	2025-00000332	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(7,750.83)			
04/15/2025						2	.00	9,142.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000332	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(121.84)			
VARIOUS VENDORS	2025-00000332	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(9,020.38)			
04/22/2025						3	.00	17,467.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001333	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(6,826.05)			
VARIOUS VENDORS	2025-00001333	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(4,269.50)			
VARIOUS VENDORS	2025-00001333	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(6,372.00)			
				Account **622 - Utilities** Totals		24	$150,000.00	$113,799.89
Account **702 - Supplies**								
01/02/2025						1	200,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000330	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	200,000.00			
01/14/2025						6	.00	8,405.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000330	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,136.72)			
VARIOUS VENDORS	2025-00000330	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(746.08)			
VARIOUS VENDORS	2025-00000330	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(84.76)			
VARIOUS VENDORS	2025-00000330	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(5,470.55)			
VARIOUS VENDORS	2025-00000330	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(478.77)			
VARIOUS VENDORS	2025-00000330	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(488.62)			
01/22/2025						10	.00	2,890.67

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25

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	2025-00000330	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(171.67)			
VARIOUS VENDORS	2025-00000330	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(428.66)			
VARIOUS VENDORS	2025-00000330	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2025-00000330	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(181.51)			
VARIOUS VENDORS	2025-00000330	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(115.97)			
VARIOUS VENDORS	2025-00000330	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(512.61)			
VARIOUS VENDORS	2025-00000330	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(355.02)			
VARIOUS VENDORS	2025-00000330	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(288.12)			
VARIOUS VENDORS	2025-00000330	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(116.25)			
VARIOUS VENDORS	2025-00000330	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(690.86)			
01/28/2025						3	.00	1,136.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000330	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(226.53)			
VARIOUS VENDORS	2025-00000330	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(128.95)			
VARIOUS VENDORS	2025-00000330	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(781.04)			
02/04/2025						10	.00	14,895.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000330	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,800.93)			
VARIOUS VENDORS	2025-00000330	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(454.51)			
VARIOUS VENDORS	2025-00000330	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(62.00)			
VARIOUS VENDORS	2025-00000330	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(127.00)			
VARIOUS VENDORS	2025-00000330	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(155.08)			
VARIOUS VENDORS	2025-00000330	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(588.95)			
VARIOUS VENDORS	2025-00000330	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,589.64)			
VARIOUS VENDORS	2025-00000330	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(128.15)			
VARIOUS VENDORS	2025-00000330	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(9,866.20)			
VARIOUS VENDORS	2025-00000330	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(122.81)			
02/07/2025						1	200,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001031	Supplies - supplies	Purchasing	PurchaseRequestEntry	200,000.00			
02/11/2025						14	.00	51,346.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000330	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(439.39)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25

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	2025-00000330	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(394.16)			
VARIOUS VENDORS	2025-00000330	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(378.83)			
VARIOUS VENDORS	2025-00000330	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(80.00)			
VARIOUS VENDORS	2025-00000330	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(741.88)			
VARIOUS VENDORS	2025-00000330	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(132.98)			
VARIOUS VENDORS	2025-00000330	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(694.67)			
VARIOUS VENDORS	2025-00000330	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(3,942.90)			
VARIOUS VENDORS	2025-00000330	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(512.81)			
VARIOUS VENDORS	2025-00000330	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2025-00000330	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(848.30)			
VARIOUS VENDORS	2025-00000330	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,005.75)			
VARIOUS VENDORS	2025-00000330	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(21,413.43)			
VARIOUS VENDORS	2025-00000330	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(20,161.43)			
02/20/2025						14	.00	34,391.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000330	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(230.58)			
VARIOUS VENDORS	2025-00000330	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(862.45)			
VARIOUS VENDORS	2025-00000330	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(583.59)			
VARIOUS VENDORS	2025-00000330	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(32.00)			
VARIOUS VENDORS	2025-00000330	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,328.45)			
VARIOUS VENDORS	2025-00000330	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(128.50)			
VARIOUS VENDORS	2025-00000330	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(99.55)			
VARIOUS VENDORS	2025-00000330	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(422.35)			
VARIOUS VENDORS	2025-00000330	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(3,688.34)			
VARIOUS VENDORS	2025-00000330	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(426.57)			
VARIOUS VENDORS	2025-00000330	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(607.43)			
VARIOUS VENDORS	2025-00000330	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(3,436.95)			
VARIOUS VENDORS	2025-00000330	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(20,407.63)			
VARIOUS VENDORS	2025-00000330	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(2,136.89)			
02/27/2025						14	.00	50,177.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000330	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(20,252.84)			
VARIOUS VENDORS	2025-00000330	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(288.31)			
VARIOUS VENDORS	2025-00000330	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(748.07)			
VARIOUS VENDORS	2025-00000330	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(375.59)			
VARIOUS VENDORS	2025-00000330	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(381.54)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25

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	2025-00000330	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(2,693.15)			
VARIOUS VENDORS	2025-00000330	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(67.86)			
VARIOUS VENDORS	2025-00000330	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(198.09)			
VARIOUS VENDORS	2025-00000330	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(61.38)			
VARIOUS VENDORS	2025-00000330	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(375.75)			
VARIOUS VENDORS	2025-00000330	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(461.69)			
VARIOUS VENDORS	2025-00000330	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(14,960.76)			
VARIOUS VENDORS	2025-00000330	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(9,280.57)			
VARIOUS VENDORS	2025-00000330	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(32.00)			
03/06/2025						8	.00	18,405.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000330	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(301.72)			
VARIOUS VENDORS	2025-00000330	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(321.44)			
VARIOUS VENDORS	2025-00000330	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(58.95)			
VARIOUS VENDORS	2025-00000330	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(402.11)			
VARIOUS VENDORS	2025-00000330	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(134.20)			
VARIOUS VENDORS	2025-00000330	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(152.13)			
VARIOUS VENDORS	2025-00000330	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(225.00)			
VARIOUS VENDORS	2025-00000330	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(16,809.82)			
03/11/2025						14	.00	32,299.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000330	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(257.94)			
VARIOUS VENDORS	2025-00000330	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(32.00)			
VARIOUS VENDORS	2025-00000330	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(104.40)			
VARIOUS VENDORS	2025-00000330	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(194.54)			
VARIOUS VENDORS	2025-00000330	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(145.52)			
VARIOUS VENDORS	2025-00000330	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(2,716.63)			
VARIOUS VENDORS	2025-00000330	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,184.19)			
VARIOUS VENDORS	2025-00000330	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(296.85)			
VARIOUS VENDORS	2025-00000330	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(84.93)			
VARIOUS VENDORS	2025-00000330	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(48.51)			
VARIOUS VENDORS	2025-00000330	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(841.70)			
VARIOUS VENDORS	2025-00000330	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(9,663.91)			
VARIOUS VENDORS	2025-00000330	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(700.58)			
VARIOUS VENDORS	2025-00001031	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(16,027.99)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**							
Department **025 - Nursing Home**							
Division **100 - General Administrative**							
03/12/2025					1	200,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00001327	Supplies - supplies	Purchasing	PurchaseRequestEntry	200,000.00		
03/18/2025					15	.00	21,835.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000330	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(851.48)		
VARIOUS VENDORS	2025-00000330	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(110.09)		
VARIOUS VENDORS	2025-00000330	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(481.77)		
VARIOUS VENDORS	2025-00000330	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(303.13)		
VARIOUS VENDORS	2025-00000330	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(122.85)		
VARIOUS VENDORS	2025-00000330	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(198.09)		
VARIOUS VENDORS	2025-00001031	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(477.73)		
VARIOUS VENDORS	2025-00001031	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(95.93)		
VARIOUS VENDORS	2025-00001031	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(245.98)		
VARIOUS VENDORS	2025-00001031	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(106.24)		
VARIOUS VENDORS	2025-00001031	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(116.25)		
VARIOUS VENDORS	2025-00001031	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,356.02)		
VARIOUS VENDORS	2025-00001031	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(354.25)		
VARIOUS VENDORS	2025-00001031	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(7,262.10)		
VARIOUS VENDORS	2025-00001031	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(9,753.85)		
03/25/2025					12	.00	35,281.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00001031	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(20,543.29)		
VARIOUS VENDORS	2025-00001031	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(132.70)		
VARIOUS VENDORS	2025-00001031	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(241.56)		
VARIOUS VENDORS	2025-00001031	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(30.00)		
VARIOUS VENDORS	2025-00001031	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(180.00)		
VARIOUS VENDORS	2025-00001031	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(134.85)		
VARIOUS VENDORS	2025-00001031	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(3,328.89)		
VARIOUS VENDORS	2025-00001031	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(392.26)		
VARIOUS VENDORS	2025-00001031	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(36.28)		
VARIOUS VENDORS	2025-00001031	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(51.67)		
VARIOUS VENDORS	2025-00001031	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(180.00)		
VARIOUS VENDORS	2025-00001031	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(10,030.45)		
04/01/2025					13	.00	11,511.18

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25

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	2025-00001031	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(556.38)		
VARIOUS VENDORS	2025-00001031	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(385.41)		
VARIOUS VENDORS	2025-00001031	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(134.12)		
VARIOUS VENDORS	2025-00001031	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,392.08)		
VARIOUS VENDORS	2025-00001031	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(902.00)		
VARIOUS VENDORS	2025-00001031	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(87.70)		
VARIOUS VENDORS	2025-00001031	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(70.24)		
VARIOUS VENDORS	2025-00001031	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,337.59)		
VARIOUS VENDORS	2025-00001031	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(410.40)		
VARIOUS VENDORS	2025-00001031	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(164.50)		
VARIOUS VENDORS	2025-00001031	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,180.36)		
VARIOUS VENDORS	2025-00001031	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(455.74)		
VARIOUS VENDORS	2025-00001031	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(4,434.66)		
04/08/2025					10	.00	21,401.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00001031	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(231.48)		
VARIOUS VENDORS	2025-00001031	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(294.32)		
VARIOUS VENDORS	2025-00001031	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(368.65)		
VARIOUS VENDORS	2025-00001031	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(279.41)		
VARIOUS VENDORS	2025-00001031	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(167.94)		
VARIOUS VENDORS	2025-00001031	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(100.78)		
VARIOUS VENDORS	2025-00001031	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(413.55)		
VARIOUS VENDORS	2025-00001031	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,452.76)		
VARIOUS VENDORS	2025-00001031	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(12,421.76)		
VARIOUS VENDORS	2025-00001031	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(5,670.44)		
04/15/2025					14	.00	28,072.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00001031	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(417.69)		
VARIOUS VENDORS	2025-00001031	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(286.06)		
VARIOUS VENDORS	2025-00001031	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(50.98)		
VARIOUS VENDORS	2025-00001031	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(35.00)		
VARIOUS VENDORS	2025-00001031	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(122.85)		
VARIOUS VENDORS	2025-00001031	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(173.95)		
VARIOUS VENDORS	2025-00001031	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(83.81)		
VARIOUS VENDORS	2025-00001031	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(265.32)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
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	2025-00001031	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(2,071.99)			
VARIOUS VENDORS	2025-00001031	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(416.78)			
VARIOUS VENDORS	2025-00001031	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(502.35)			
VARIOUS VENDORS	2025-00001031	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(14,114.75)			
VARIOUS VENDORS	2025-00001031	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(9,267.97)			
VARIOUS VENDORS	2025-00001031	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(263.35)			
04/22/2025						10	.00	36,208.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001031	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(21,890.54)			
VARIOUS VENDORS	2025-00001031	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(79.50)			
VARIOUS VENDORS	2025-00001031	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(207.00)			
VARIOUS VENDORS	2025-00001031	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(305.54)			
VARIOUS VENDORS	2025-00001031	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(446.03)			
VARIOUS VENDORS	2025-00001031	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(741.68)			
VARIOUS VENDORS	2025-00001031	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,525.09)			
VARIOUS VENDORS	2025-00001031	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,460.46)			
VARIOUS VENDORS	2025-00001031	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(4,656.31)			
VARIOUS VENDORS	2025-00001031	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(4,896.52)			
04/29/2025						9	.00	14,969.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001031	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(534.17)			
VARIOUS VENDORS	2025-00001031	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(404.42)			
VARIOUS VENDORS	2025-00001031	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(403.71)			
VARIOUS VENDORS	2025-00001031	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(361.86)			
VARIOUS VENDORS	2025-00001031	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,715.56)			
VARIOUS VENDORS	2025-00001031	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(635.71)			
VARIOUS VENDORS	2025-00001031	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2025-00001031	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(161.68)			
VARIOUS VENDORS	2025-00001031	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(10,152.12)			
				Account **702 - Supplies** Totals		179	$600,000.00	$383,229.16
Account **705 - Equipment**								
01/02/2025						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000349	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	10,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
03/11/2025						1	.00	774.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000349	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(774.05)			
				Account **705 - Equipment** Totals		2	$10,000.00	$774.05
Account **801 - Relief & Allowance**								
01/02/2025						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000338	Relief & Allowances - REIMBURSEMENTS	Purchasing	PurchaseRequestEntry	5,000.00			
01/22/2025						1	.00	203.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000338	Relief & Allowances - REIMBURSEMENTS	Accounts Payable	A/P InvoiceEntry	(203.47)			
				Account **801 - Relief & Allowance** Totals		2	$5,000.00	$203.47
				Division **100 - General Administrative** Totals			$2,516,722.00	$1,572,763.73
				Department **025 - Nursing Home** Totals			$2,516,722.00	$1,572,763.73
				Fund **2033 - Nursing Home** Totals			$2,516,722.00	$1,572,763.73
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								
01/02/2025						1	238,634.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000112	Employee Insurances - Employee Insurances	Purchasing	PurchaseRequestEntry	238,634.00			
01/14/2025						2	.00	2,361.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000112	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
VARIOUS VENDORS	2025-00000112	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(1,361.32)			
01/22/2025						1	.00	141.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
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	2025-00000112	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(141.51)			
01/28/2025						1	.00	73,652.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000112	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(73,652.22)			
02/20/2025						1	.00	75,372.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000112	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(75,372.19)			
03/21/2025						2	246,540.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001401	Employee Insurances - Employee Insurances	Purchasing	PurchaseRequestEntry	246,000.00			
117560 - BASIC BENEFITS LLC	2025-00001402	Employee Insurances - Employee Insurances	Purchasing	PurchaseRequestEntry	540.00			
03/25/2025						2	.00	75,518.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000112	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(157.79)			
VARIOUS VENDORS	2025-00000112	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(75,360.74)			
04/22/2025						2	.00	74,666.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000112	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(825.00)			
VARIOUS VENDORS	2025-00001401	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(73,841.09)			
			Account **507.0010 - Insurance Health - Employer share** Totals			12	$485,174.00	$301,711.86
Account **520 - Travel**								
01/02/2025						1	12,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000114	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	12,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**							
Department **203 - MRDD/169 Board**							
Division **100 - General Administrative**							
01/22/2025					1	.00	91.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000114	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(91.87)		
02/04/2025					1	.00	43.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000114	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(43.40)		
02/11/2025					7	.00	410.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000114	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(47.60)		
VARIOUS VENDORS	2025-00000114	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(70.42)		
VARIOUS VENDORS	2025-00000114	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(32.97)		
VARIOUS VENDORS	2025-00000114	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(109.20)		
VARIOUS VENDORS	2025-00000114	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(43.89)		
VARIOUS VENDORS	2025-00000114	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(58.45)		
VARIOUS VENDORS	2025-00000114	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(48.30)		
02/27/2025					9	.00	930.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000114	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(21.98)		
VARIOUS VENDORS	2025-00000114	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(90.37)		
VARIOUS VENDORS	2025-00000114	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(95.90)		
VARIOUS VENDORS	2025-00000114	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(7.00)		
VARIOUS VENDORS	2025-00000114	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(247.10)		
VARIOUS VENDORS	2025-00000114	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(144.20)		
VARIOUS VENDORS	2025-00000114	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(35.70)		
VARIOUS VENDORS	2025-00000114	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(211.05)		
VARIOUS VENDORS	2025-00000114	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(77.00)		
03/11/2025					6	.00	961.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000114	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(277.90)		
VARIOUS VENDORS	2025-00000114	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(402.50)		
VARIOUS VENDORS	2025-00000114	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(82.60)		
VARIOUS VENDORS	2025-00000114	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(21.14)		
VARIOUS VENDORS	2025-00000114	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(66.29)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
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	2025-00000114	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(111.30)			
03/18/2025						6	.00	1,003.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000114	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(81.20)			
VARIOUS VENDORS	2025-00000114	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(161.98)			
VARIOUS VENDORS	2025-00000114	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(314.23)			
VARIOUS VENDORS	2025-00000114	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(245.70)			
VARIOUS VENDORS	2025-00000114	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(75.53)			
VARIOUS VENDORS	2025-00000114	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(124.60)			
03/21/2025						1	13,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001403	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	13,300.00			
03/25/2025						13	.00	2,029.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000114	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(362.60)			
VARIOUS VENDORS	2025-00000114	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(24.50)			
VARIOUS VENDORS	2025-00000114	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(132.30)			
VARIOUS VENDORS	2025-00000114	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(52.50)			
VARIOUS VENDORS	2025-00000114	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(257.60)			
VARIOUS VENDORS	2025-00000114	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(348.60)			
VARIOUS VENDORS	2025-00000114	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(189.00)			
VARIOUS VENDORS	2025-00000114	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(64.40)			
VARIOUS VENDORS	2025-00000114	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(84.70)			
VARIOUS VENDORS	2025-00000114	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(151.90)			
VARIOUS VENDORS	2025-00000114	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(99.40)			
VARIOUS VENDORS	2025-00000114	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(148.40)			
VARIOUS VENDORS	2025-00000114	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(114.03)			
04/22/2025						6	.00	736.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000114	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(205.66)			
VARIOUS VENDORS	2025-00000114	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(97.30)			
VARIOUS VENDORS	2025-00000114	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(76.16)			
VARIOUS VENDORS	2025-00000114	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(48.30)			
VARIOUS VENDORS	2025-00000114	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(122.22)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
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	2025-00000114	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(186.62)			
				Account **520 - Travel** Totals		51	$25,300.00	$6,207.56
Account **525 - Training**								
01/03/2025						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000499	Training - Conferences	Purchasing	PurchaseRequestEntry	1,000.00			
01/10/2025						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000789	Training - Conferences	Purchasing	PurchaseRequestEntry	5,000.00			
01/14/2025						1	.00	32.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000499	Training - Conferences	Accounts Payable	A/P InvoiceEntry	(32.64)			
01/17/2025						1	4,350.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000879	Training - Training	Purchasing	PurchaseRequestEntry	4,350.00			
02/04/2025						1	.00	130.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000499	Training - Conferences	Accounts Payable	A/P InvoiceEntry	(130.00)			
02/20/2025						1	.00	35.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000499	Training - Conferences	Accounts Payable	A/P InvoiceEntry	(35.00)			
03/06/2025						1	.00	2,900.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000879	Training - Training	Accounts Payable	A/P InvoiceEntry	(2,900.00)			
03/11/2025						1	.00	23.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000499	Training - Conferences	Accounts Payable	A/P InvoiceEntry	(23.86)			
03/21/2025						2	7,500.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2025-00001404	Training - Conferences	Purchasing	PurchaseRequestEntry	4,500.00			
6861 - OHIO ASSOC. OF CNTY. BRD. MRDD	2025-00001405	Training - Conferences	Purchasing	PurchaseRequestEntry	3,000.00			
04/01/2025						2	.00	920.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000499	Training - Conferences	Accounts Payable	A/P InvoiceEntry	(195.00)			
VARIOUS VENDORS	2025-00000879	Training - Training	Accounts Payable	A/P InvoiceEntry	(725.00)			
04/15/2025						1	.00	1,025.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000789	Training - Conferences	Accounts Payable	A/P InvoiceEntry	(1,025.00)			
04/25/2025						1	4,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001676	Training - Conferences	Purchasing	PurchaseRequestEntry	4,100.00			
				Account **525 - Training** Totals		14	$21,950.00	$5,066.50
Account **601 - Contract Services**								
01/02/2025						18	248,611.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000119	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	7,000.00			
113865 - ACTIVE DAY/PERSON CENTERED SERVICES	2025-00000122	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	80,000.00			
118773 - ACCESS 2 INTERPRETERS LLC	2025-00000125	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	300.00			
318 - ASH/CRAFT INDUSTRIES	2025-00000127	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	6,400.00			
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2025-00000131	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	500.00			
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2025-00000137	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	77,220.00			
113493 - BRITTCO, LLC	2025-00000143	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	11,520.00			
1061 - CLEMANS NELSON & ASSOCIATES INC	2025-00000146	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	3,750.00			
65038 - FRANCOTYP-POSTALIA INC	2025-00000149	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	420.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
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**								
121555 - GLOW BRIGHT THERAPY LLC	2025-00000151	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	2,000.00			
13433 - IGM COPY PRODUCTS INC	2025-00000156	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	5,000.00			
109093 - MEDICAID BILLING SOLUTIONS INC	2025-00000158	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	13,800.00			
44377 - NORTH EAST OHIO NETWORK (NEON)	2025-00000159	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	36,000.00			
121491 - PROPIO LS, LLC	2025-00000163	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	1,000.00			
3569 - SECURITY TECHNOLOGIES	2025-00000164	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	1,451.00			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2025-00000165	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	500.00			
43232 - THOMAS P LECHOWICK MA INC	2025-00000179	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	1,500.00			
46968 - TREASURER STATE OF OHIO-BCI&I	2025-00000180	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	250.00			
01/14/2025						6	.00	11,200.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000119	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(684.00)			
VARIOUS VENDORS	2025-00000119	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(176.33)			
318 - ASH/CRAFT INDUSTRIES	2025-00000127	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(665.32)			
13433 - IGM COPY PRODUCTS INC	2025-00000156	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(312.08)			
44377 - NORTH EAST OHIO NETWORK (NEON)	2025-00000159	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(9,000.00)			
3569 - SECURITY TECHNOLOGIES	2025-00000164	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(362.70)			
01/17/2025						1	30,095.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116676 - INTELLINETICS INC	2025-00000880	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	30,095.00			
01/22/2025						4	.00	4,981.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
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	2025-00000122	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,675.63)		
113493 - BRITTCO, LLC	2025-00000143	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(960.00)		
65038 - FRANCOTYP-POSTALIA INC	2025-00000149	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(65.28)		
13433 - IGM COPY PRODUCTS INC	2025-00000156	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(280.49)		
01/28/2025					2	.00	1,132.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000119	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(148.00)		
318 - ASH/CRAFT INDUSTRIES	2025-00000127	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(984.00)		
01/30/2025					1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
116676 - INTELLINETICS INC	2025-00000880	Contract Services - Contract Services	Purchasing	Change Purchase Order Processing	2,500.00		
02/04/2025					2	.00	1,565.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
318 - ASH/CRAFT INDUSTRIES	2025-00000127	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,284.40)		
13433 - IGM COPY PRODUCTS INC	2025-00000156	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(281.44)		
02/11/2025					1	.00	3,215.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
116676 - INTELLINETICS INC	2025-00000880	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,215.00)		
02/20/2025					5	.00	38,351.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000119	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,090.00)		
113865 - ACTIVE DAY/PERSON CENTERED SERVICES	2025-00000122	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(23,955.20)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
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	2025-00000137	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(12,111.57)			
109093 - MEDICAID BILLING SOLUTIONS INC	2025-00000158	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,150.00)			
46968 - TREASURER STATE OF OHIO-BCI&I	2025-00000180	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(45.00)			
02/27/2025						3	.00	4,126.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
318 - ASH/CRAFT INDUSTRIES	2025-00000127	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(984.00)			
113493 - BRITTCO, LLC	2025-00000143	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(960.00)			
1061 - CLEMANS NELSON & ASSOCIATES INC	2025-00000146	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,182.55)			
02/28/2025						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001226	Contract Services - Contract Services	Purchasing	PurchaseRequestEditEntry	2,000.00			
03/06/2025						5	7,200.00	2,064.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000119	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(179.44)			
318 - ASH/CRAFT INDUSTRIES	2025-00000127	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(984.00)			
13433 - IGM COPY PRODUCTS INC	2025-00000156	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(751.05)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2025-00000165	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(150.00)			
4811 - GREATWAVE COMMUNICATIONS	2025-00001285	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	7,200.00			
03/11/2025						3	.00	25,410.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109093 - MEDICAID BILLING SOLUTIONS INC	2025-00000158	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,150.00)			
46968 - TREASURER STATE OF OHIO-BCI&I	2025-00000180	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(10.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25

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**								
116676 - INTELLINETICS INC	2025-00000880	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(24,250.00)			
03/12/2025						1	.00	1.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000119	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1.00)			
03/18/2025						4	.00	13,242.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000119	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(136.12)			
318 - ASH/CRAFT INDUSTRIES	2025-00000127	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,070.68)			
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2025-00000131	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)			
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2025-00000137	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(11,975.46)			
03/21/2025						11	809,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001406	Contract Services - Contract Services	Purchasing	PurchaseRequestEditEntry	17,000.00			
113865 - ACTIVE DAY/PERSON CENTERED SERVICES	2025-00001407	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	80,000.00			
318 - ASH/CRAFT INDUSTRIES	2025-00001408	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	5,900.00			
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2025-00001409	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	540,000.00			
100511 - BRIGHTER HORIZONS RESIDENTIAL SERVICES	2025-00001410	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	6,500.00			
44377 - NORTH EAST OHIO NETWORK (NEON)	2025-00001411	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	2,500.00			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2025-00001412	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	500.00			
116929 - SUNSET TRANSPORTATION PARTNERS INC	2025-00001413	Contract Services - Contract Services	Purchasing	PurchaseRequestEditEntry	100,000.00			
123861 - SUNRISE TRAINING CENTER	2025-00001414	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	20,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**							
Department **203 - MRDD/169 Board**							
Division **100 - General Administrative**							
121120 - TRUE FINISH LANDSCAPING LLC	2025-00001415	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	31,300.00		
116054 - VERIZON WIRELESS	2025-00001416	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	5,700.00		
03/25/2025					3	.00	1,656.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
113493 - BRITTCO, LLC	2025-00000143	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(960.00)		
1061 - CLEMANS NELSON & ASSOCIATES INC	2025-00000146	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(445.00)		
44377 - NORTH EAST OHIO NETWORK (NEON)	2025-00000159	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(251.30)		
03/27/2025					1	.00	7,825.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
121120 - TRUE FINISH LANDSCAPING LLC	2025-00001415	Contract Services - Contract Services	Purchasing	Change Purchase Order Processing	(7,825.00)		
04/01/2025					5	.00	25,958.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000119	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(157.26)		
113865 - ACTIVE DAY/PERSON CENTERED SERVICES	2025-00000122	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(23,899.15)		
13433 - IGM COPY PRODUCTS INC	2025-00000156	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(605.07)		
3569 - SECURITY TECHNOLOGIES	2025-00000164	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(362.70)		
VARIOUS VENDORS	2025-00001226	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(934.80)		
04/08/2025					3	.00	12,550.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
109093 - MEDICAID BILLING SOLUTIONS INC	2025-00000158	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,150.00)		
44377 - NORTH EAST OHIO NETWORK (NEON)	2025-00000159	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(9,000.00)		
4811 - GREATWAVE COMMUNICATIONS	2025-00001285	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,400.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
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**							
04/15/2025					10	.00	129,962.91

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2025-00000119	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(100.20)
VARIOUS VENDORS	2025-00000119	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(400.00)
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2025-00000131	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(100.00)
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2025-00000137	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(12,820.04)
65038 - FRANCOTYP-POSTALIA INC	2025-00000149	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(104.85)
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2025-00000165	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(150.00)
46968 - TREASURER STATE OF OHIO-BCI&I	2025-00000180	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(30.00)
116676 - INTELLINETICS INC	2025-00000880	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,500.00)
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2025-00001409	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(110,858.22)
116054 - VERIZON WIRELESS	2025-00001416	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,899.60)

04/17/2025					1	12,000.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
116676 - INTELLINETICS INC	2025-00001633	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	12,000.00

04/22/2025					8	.00	30,093.34

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2025-00000119	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(163.00)
113865 - ACTIVE DAY/PERSON CENTERED SERVICES	2025-00000122	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(27,332.64)
318 - ASH/CRAFT INDUSTRIES	2025-00000127	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(61.50)
113493 - BRITTCO, LLC	2025-00000143	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(960.00)
1061 - CLEMANS NELSON & ASSOCIATES INC	2025-00000146	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(250.00)

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
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	2025-00001226	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(934.80)			
100511 - BRIGHTER HORIZONS RESIDENTIAL SERVICES	2025-00001410	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(264.13)			
123861 - SUNRISE TRAINING CENTER	2025-00001414	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(127.27)			
04/25/2025						2	4,657.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - GREATWAVE COMMUNICATIONS	2025-00001677	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	2,082.00			
VARIOUS VENDORS	2025-00001683	Contract Services - Contract Services	Purchasing	PurchaseRequestEditEntry	2,575.00			
04/29/2025						2	.00	2,886.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2025-00000156	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(278.55)			
121120 - TRUE FINISH LANDSCAPING LLC	2025-00001415	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,608.33)			
Account **601 - Contract Services** Totals						103	$1,116,463.00	$316,224.15
Account **601.0100 - Contract Services Family and Children First Progra**								
02/28/2025						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001227	Cont Serv - Family & Child First Program - Contract Services	Purchasing	PurchaseRequestEntry	250.00			
03/11/2025						1	.00	95.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001227	Cont Serv - Family & Child First Program - Contract Services	Accounts Payable	A/P InvoiceEntry	(95.70)			
03/18/2025						1	.00	15.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001227	Cont Serv - Family & Child First Program - Contract Services	Accounts Payable	A/P InvoiceEntry	(15.00)			
Account **601.0100 - Contract Services Family and Children First Progra** Totals						3	$250.00	$110.70
Account **601.0600 - Contract Services DD - Provider Relations**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
01/02/2025						2	13,900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000185	Contract Services - Contract Services - Provider Relations	Purchasing	PurchaseRequestEntry	10,400.00			
118164 - ERIEBANK	2025-00000187	Contract Services - Contract Services - Provider Relations	Purchasing	PurchaseRequestEntry	3,500.00			
01/14/2025						1	.00	3,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000185	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(3,000.00)			
01/17/2025						3	2,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000882	Contract Services - Contract Services - Provider Relations	Purchasing	PurchaseRequestEntry	500.00			
22032 - ASHTABULA ARTS CENTER	2025-00000883	Contract Services - Contract Services - Provider Relations	Purchasing	PurchaseRequestEntry	1,000.00			
104261 - THOMAS, ANGELA A	2025-00000884	Contract Services - Contract Services - Provider Relations	Purchasing	PurchaseRequestEntry	1,200.00			
01/24/2025						1	1,275.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000926	Contract Services - Contract Services - Provider Relations	Purchasing	PurchaseRequestEntry	1,275.00			
01/28/2025						2	.00	532.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000185	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(57.98)			
22032 - ASHTABULA ARTS CENTER	2025-00000883	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(475.00)			
02/04/2025						1	.00	69.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000185	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(69.35)			
02/06/2025						1	1,500.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
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	2025-00001024	Contract Services - Contract Services - Provider Relations	Purchasing	PurchaseRequestEntry	1,500.00			
02/11/2025						2	.00	1,465.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000185	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(479.10)			
118164 - ERIEBANK	2025-00000187	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(985.96)			
02/21/2025						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001173	Contract Services - Contract Services - Provider Relations	Purchasing	PurchaseRequestEntry	5,000.00			
03/06/2025						7	.00	864.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000185	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(45.46)			
VARIOUS VENDORS	2025-00000185	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(76.71)			
VARIOUS VENDORS	2025-00000882	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(130.00)			
104261 - THOMAS, ANGELA A	2025-00000884	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(10.60)			
VARIOUS VENDORS	2025-00000926	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(275.00)			
VARIOUS VENDORS	2025-00000926	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(186.30)			
VARIOUS VENDORS	2025-00001024	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(140.00)			
03/11/2025						5	.00	1,678.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000185	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(199.80)			
118164 - ERIEBANK	2025-00000187	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(503.56)			
VARIOUS VENDORS	2025-00000926	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(600.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
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	2025-00001173	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(187.50)			
VARIOUS VENDORS	2025-00001173	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(187.50)			
03/21/2025						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2025-00001417	Contract Services - Contract Services - Provider Relations	Purchasing	PurchaseRequestEntry	2,500.00			
03/25/2025						4	.00	690.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000185	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(60.14)			
VARIOUS VENDORS	2025-00000185	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(10.93)			
VARIOUS VENDORS	2025-00001024	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2025-00001173	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(119.39)			
04/01/2025						2	.00	148.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104261 - THOMAS, ANGELA A	2025-00000884	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(15.89)			
VARIOUS VENDORS	2025-00001173	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(132.64)			
04/08/2025						4	.00	2,269.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000185	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(58.35)			
118164 - ERIEBANK	2025-00000187	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(1,442.79)			
VARIOUS VENDORS	2025-00001173	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(408.00)			
VARIOUS VENDORS	2025-00001173	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(360.00)			
04/11/2025						1	7,485.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
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	2025-00001584	Contract Services - Contract Services - Provider Relations	Purchasing	PurchaseRequestEntry	7,485.00			
04/15/2025						2	.00	163.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000185	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(63.98)			
VARIOUS VENDORS	2025-00001173	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(100.00)			
04/22/2025						1	.00	58.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000185	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(58.44)			
04/25/2025						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001678	Contract Services - Contract Services - Provider Relations	Purchasing	PurchaseRequestEntry	1,000.00			
04/29/2025						4	.00	716.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000185	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(92.53)			
104261 - THOMAS, ANGELA A	2025-00000884	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(26.20)			
VARIOUS VENDORS	2025-00001024	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(549.30)			
VARIOUS VENDORS	2025-00001173	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(48.71)			
Account **601.0600 - Contract Services DD - Provider Relations** Totals						46	$35,360.00	$11,657.11
Account **601.0700 - Contract Services DD - Family Support Services**								
01/02/2025						2	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2025-00000192	Contract Services - Contract Services - FSS	Purchasing	PurchaseRequestEntry	5,000.00			
44377 - NORTH EAST OHIO NETWORK (NEON)	2025-00000195	Contract Services - Contract Services - FSS	Purchasing	PurchaseRequestEntry	2,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
01/22/2025						1	.00	192.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44377 - NORTH EAST OHIO NETWORK (NEON)	2025-00000195	Contract Services - Contract Services - FSS	Accounts Payable	A/P InvoiceEntry	(192.15)			
01/28/2025						1	.00	491.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2025-00000192	Contract Services - Contract Services - FSS	Accounts Payable	A/P InvoiceEntry	(491.69)			
02/04/2025						1	.00	172.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2025-00000192	Contract Services - Contract Services - FSS	Accounts Payable	A/P InvoiceEntry	(172.07)			
02/11/2025						1	.00	51.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2025-00000192	Contract Services - Contract Services - FSS	Accounts Payable	A/P InvoiceEntry	(51.86)			
02/20/2025						1	.00	485.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2025-00000192	Contract Services - Contract Services - FSS	Accounts Payable	A/P InvoiceEntry	(485.00)			
02/27/2025						1	.00	398.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2025-00000192	Contract Services - Contract Services - FSS	Accounts Payable	A/P InvoiceEntry	(398.25)			
03/06/2025						1	.00	216.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2025-00000192	Contract Services - Contract Services - FSS	Accounts Payable	A/P InvoiceEntry	(216.11)			
03/11/2025						1	.00	258.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
112103 - Amazon Capital Services Inc NSQ	2025-00000192	Contract Services - Contract Services - FSS	Accounts Payable	A/P InvoiceEntry	(258.75)			
03/18/2025						2	.00	139.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2025-00000192	Contract Services - Contract Services - FSS	Accounts Payable	A/P InvoiceEntry	(83.42)			
44377 - NORTH EAST OHIO NETWORK (NEON)	2025-00000195	Contract Services - Contract Services - FSS	Accounts Payable	A/P InvoiceEntry	(55.92)			
03/21/2025						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2025-00001418	Contract Services - Contract Services - FSS	Purchasing	PurchaseRequestEntry	5,000.00			
03/25/2025						1	.00	82.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2025-00000192	Contract Services - Contract Services - FSS	Accounts Payable	A/P InvoiceEntry	(82.50)			
04/01/2025						1	.00	93.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2025-00000192	Contract Services - Contract Services - FSS	Accounts Payable	A/P InvoiceEntry	(93.24)			
04/08/2025						1	.00	208.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2025-00000192	Contract Services - Contract Services - FSS	Accounts Payable	A/P InvoiceEntry	(208.46)			
04/15/2025						1	.00	101.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2025-00000192	Contract Services - Contract Services - FSS	Accounts Payable	A/P InvoiceEntry	(101.76)			
04/22/2025						1	.00	119.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2025-00000192	Contract Services - Contract Services - FSS	Accounts Payable	A/P InvoiceEntry	(119.44)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
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**								
04/29/2025						1	.00	267.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2025-00000192	Contract Services - Contract Services - FSS	Accounts Payable	A/P InvoiceEntry	(267.11)			
		Account **601.0700 - Contract Services DD - Family Support Services** Totals				19	$12,000.00	$3,277.73
Account **602 - Contract Repairs**								
01/02/2025						2	5,853.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000198	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEntry	4,000.00			
106678 - STATE CLEANING SOLUTIONS	2025-00000200	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEntry	1,853.00			
01/22/2025						1	.00	463.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106678 - STATE CLEANING SOLUTIONS	2025-00000200	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(463.03)			
03/06/2025						1	.00	68.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000198	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(68.25)			
04/22/2025						1	.00	463.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106678 - STATE CLEANING SOLUTIONS	2025-00000200	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(463.03)			
04/25/2025						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001679	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEntry	5,000.00			
		Account **602 - Contract Repairs** Totals				6	$10,853.00	$994.31
Account **604 - Advertising & Printing**								
01/02/2025						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
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	2025-00000202	Advertising/Printing - Advertising	Purchasing	PurchaseRequestEntry	5,000.00			
01/28/2025						1	.00	129.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000202	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(129.56)			
02/04/2025						1	.00	190.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000202	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(190.00)			
02/06/2025						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001020	Advertising/Printing - Advertising	Purchasing	PurchaseRequestEntry	1,000.00			
02/11/2025						1	.00	102.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000202	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(102.90)			
03/06/2025						2	1,000.00	430.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001020	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(430.50)			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2025-00001286	Advertising/Printing - Advertising	Purchasing	PurchaseRequestEntry	1,000.00			
03/11/2025						1	.00	875.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000202	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(875.00)			
03/21/2025						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2025-00001419	Advertising/Printing - Advertising	Purchasing	PurchaseRequestEntry	1,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
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**								
04/15/2025						1	.00	742.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000202	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(742.73)			
04/17/2025						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001635	Advertising/Printing - Advertising	Purchasing	PurchaseRequestEntry	400.00			
04/25/2025						1	8,025.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001680	Advertising/Printing - Advertising	Purchasing	PurchaseRequestEditEntry	8,025.00			
Account **604 - Advertising & Printing** Totals						12	$16,425.00	$2,470.69
Account **606 - Insurances**								
04/17/2025						1	18,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2025-00001636	Insurances - Insurances	Purchasing	PurchaseRequestEditEntry	18,500.00			
Account **606 - Insurances** Totals						1	$18,500.00	$0.00
Account **608 - Dues**								
02/28/2025						1	2,925.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001228	Dues - Dues	Purchasing	PurchaseRequestEntry	2,925.00			
03/11/2025						2	.00	825.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001228	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(800.00)			
VARIOUS VENDORS	2025-00001228	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(25.00)			
04/01/2025						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001228	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(1,000.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25

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 **608 - Dues** Totals	4	$2,925.00	$1,825.00
Account **622 - Utilities**								
01/02/2025						1	23,750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000208	Utilities - Utilities	Purchasing	PurchaseRequestEntry	23,750.00			
01/14/2025						4	.00	5,156.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000208	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(416.18)			
VARIOUS VENDORS	2025-00000208	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(838.46)			
VARIOUS VENDORS	2025-00000208	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,631.97)			
VARIOUS VENDORS	2025-00000208	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(2,270.08)			
01/22/2025						2	.00	2,072.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000208	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(192.49)			
VARIOUS VENDORS	2025-00000208	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,880.21)			
01/28/2025						2	.00	621.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000208	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(259.12)			
VARIOUS VENDORS	2025-00000208	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(362.41)			
02/11/2025						2	.00	4,149.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000208	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,613.55)			
VARIOUS VENDORS	2025-00000208	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(2,535.55)			
02/20/2025						1	.00	376.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000208	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(376.34)			
02/27/2025						3	.00	2,969.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000208	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(322.18)			
VARIOUS VENDORS	2025-00000208	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(2,284.52)			
VARIOUS VENDORS	2025-00000208	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(362.41)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
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**								
03/06/2025						1	.00	199.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000208	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(199.08)			
03/11/2025						2	.00	4,156.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000208	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,613.55)			
VARIOUS VENDORS	2025-00000208	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(2,542.66)			
03/18/2025						1	.00	464.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000208	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(464.85)			
03/21/2025						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001420	Utilities - Utilities	Purchasing	PurchaseRequestEntry	20,000.00			
03/25/2025						4	.00	2,517.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000208	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(345.19)			
VARIOUS VENDORS	2025-00000208	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,790.73)			
VARIOUS VENDORS	2025-00000208	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(.92)			
VARIOUS VENDORS	2025-00000208	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(380.25)			
04/08/2025						2	.00	4,317.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001420	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,613.55)			
VARIOUS VENDORS	2025-00001420	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(2,703.80)			
04/15/2025						1	.00	492.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000208	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(492.75)			
04/22/2025						2	.00	1,545.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001420	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(375.54)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
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	2025-00001420	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,169.53)			
04/29/2025						2	.00	514.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001420	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(133.76)			
VARIOUS VENDORS	2025-00001420	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(380.25)			
				Account **622 - Utilities** Totals		31	$43,750.00	$29,551.88
Account **650 - Grants/Allocations**								
04/17/2025						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001637	Grants/Allocations - Grants	Purchasing	PurchaseRequestEntry	30,000.00			
04/25/2025						1	32,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001681	Grants/Allocations - Grants	Purchasing	PurchaseRequestEntry	32,500.00			
				Account **650 - Grants/Allocations** Totals		2	$62,500.00	$0.00
Account **702 - Supplies**								
01/02/2025						8	12,550.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000211	Supplies - Supplies	Purchasing	PurchaseRequestEntry	9,850.00			
116536 - GLOTZBECKER SERVICE CENTER LLC	2025-00000216	Supplies - Supplies	Purchasing	PurchaseRequestEntry	800.00			
13433 - IGM COPY PRODUCTS INC	2025-00000219	Supplies - Supplies	Purchasing	PurchaseRequestEntry	100.00			
48395 - JANITOR SUPPLY COMPANY INC	2025-00000221	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
52328 - KEMMERLE, JAMES	2025-00000224	Supplies - Supplies	Purchasing	PurchaseRequestEntry	100.00			
51689 - LOWES HOME IMPROVEMENT	2025-00000227	Supplies - Supplies	Purchasing	PurchaseRequestEntry	500.00			
117705 - SANTOS SANTOS, NELSON	2025-00000231	Supplies - Supplies	Purchasing	PurchaseRequestEntry	100.00			
52773 - SIMEONE, ANN M.	2025-00000232	Supplies - Supplies	Purchasing	PurchaseRequestEntry	100.00			
01/14/2025						1	.00	89.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000211	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(89.84)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
01/22/2025						1	.00	147.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000211	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(147.86)			
01/28/2025						2	.00	643.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000211	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(333.32)			
48395 - JANITOR SUPPLY COMPANY INC	2025-00000221	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(310.08)			
02/04/2025						3	.00	556.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000211	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(515.50)			
13433 - IGM COPY PRODUCTS INC	2025-00000219	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(14.00)			
52773 - SIMEONE, ANN M.	2025-00000232	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(27.00)			
02/11/2025						2	.00	131.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000211	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(5.72)			
48395 - JANITOR SUPPLY COMPANY INC	2025-00000221	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(125.96)			
02/20/2025						6	415.86	1,242.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000211	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(268.01)			
VARIOUS VENDORS	2025-00000211	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(14.90)			
VARIOUS VENDORS	2025-00000211	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(415.86)			
116536 - GLOTZBECKER SERVICE CENTER LLC	2025-00000216	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(128.17)			
48395 - JANITOR SUPPLY COMPANY INC	2025-00000221	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(415.86)			
48395 - JANITOR SUPPLY COMPANY INC	2025-00000221	Supplies - Supplies	Void Payments	Void Payment	415.86			
02/27/2025						3	.00	278.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000211	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(126.72)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25

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	2025-00000211	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(17.30)			
48395 - JANITOR SUPPLY COMPANY INC	2025-00000221	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(134.66)			
02/28/2025						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001229	Supplies - Supplies	Purchasing	PurchaseRequestEntry	2,000.00			
03/06/2025						2	.00	591.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000211	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(524.40)			
48395 - JANITOR SUPPLY COMPANY INC	2025-00000221	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(67.33)			
03/11/2025						2	.00	435.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000211	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(232.85)			
116536 - GLOTZBECKER SERVICE CENTER LLC	2025-00000216	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(202.56)			
03/18/2025						5	.00	247.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000211	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(39.58)			
VARIOUS VENDORS	2025-00000211	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(73.41)			
13433 - IGM COPY PRODUCTS INC	2025-00000219	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(14.00)			
52328 - KEMMERLE, JAMES	2025-00000224	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(25.00)			
VARIOUS VENDORS	2025-00001229	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(95.70)			
03/21/2025						6	2,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2025-00001421	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
116536 - GLOTZBECKER SERVICE CENTER LLC	2025-00001422	Supplies - Supplies	Purchasing	PurchaseRequestEntry	800.00			
13433 - IGM COPY PRODUCTS INC	2025-00001423	Supplies - Supplies	Purchasing	PurchaseRequestEntry	100.00			
52328 - KEMMERLE, JAMES	2025-00001424	Supplies - Supplies	Purchasing	PurchaseRequestEntry	100.00			
117705 - SANTOS SANTOS, NELSON	2025-00001425	Supplies - Supplies	Purchasing	PurchaseRequestEntry	100.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
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**								
52773 - SIMEONE, ANN M.	2025-00001426	Supplies - Supplies	Purchasing	PurchaseRequestEntry	100.00			
03/25/2025						3	.00	726.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2025-00000219	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(14.00)			
52773 - SIMEONE, ANN M.	2025-00000232	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(21.50)			
VARIOUS VENDORS	2025-00001229	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(691.10)			
04/01/2025						2	.00	321.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000211	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(183.66)			
VARIOUS VENDORS	2025-00001229	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(137.40)			
04/08/2025						1	.00	8.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000211	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(8.08)			
04/15/2025						2	.00	256.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000211	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(56.99)			
116536 - GLOTZBECKER SERVICE CENTER LLC	2025-00000216	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(199.54)			
04/22/2025						3	.00	79.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000211	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(34.00)			
VARIOUS VENDORS	2025-00000211	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(28.50)			
48395 - JANITOR SUPPLY COMPANY INC	2025-00000221	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(17.36)			
04/25/2025						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001682	Supplies - Supplies	Purchasing	PurchaseRequestEntry	2,000.00			
04/29/2025						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52328 - KEMMERLE, JAMES	2025-00000224	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(50.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
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 **702 - Supplies** Totals	55	$19,165.86	$5,807.72
Account **705 - Equipment**								
01/02/2025						1	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000234	Equipment - Equipment	Purchasing	PurchaseRequestEntry	3,500.00			
02/27/2025						1	.00	630.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000234	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(630.00)			
03/25/2025						1	.00	375.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000234	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(375.75)			
03/28/2025						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001464	Equipment - Equipment	Purchasing	PurchaseRequestEntry	2,000.00			
04/08/2025						1	.00	34.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000234	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(34.98)			
04/15/2025						2	.00	1,344.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000234	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(97.14)			
VARIOUS VENDORS	2025-00001464	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(1,246.97)			
04/29/2025						2	.00	328.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000234	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(76.30)			
VARIOUS VENDORS	2025-00001464	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(252.00)			
					Account **705 - Equipment** Totals	9	$5,500.00	$2,713.14
					Division **100 - General Administrative** Totals		$1,876,115.86	$687,618.35
					Department **203 - MRDD/169 Board** Totals		$1,876,115.86	$687,618.35
					Fund **2035 - MRDD-169 Board** Totals		$1,876,115.86	$687,618.35

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25

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**								
Account **604 - Advertising & Printing**								
04/17/2025						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2025-00001634	Legal Notices - LEGAL NOTICES	Purchasing	PurchaseRequestEntry	25,000.00			
04/29/2025						1	.00	6,831.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2025-00001634	Legal Notices - LEGAL NOTICES	Accounts Payable	A/P InvoiceEntry	(6,831.06)			
				Account **604 - Advertising & Printing** Totals		2	$25,000.00	$6,831.06
				Division **100 - General Administrative** Totals			$25,000.00	$6,831.06
				Department **004 - Prosecuting Attorney** Totals			$25,000.00	$6,831.06
				Fund **2040 - DRETAC - Prosecutor** Totals			$25,000.00	$6,831.06
Fund **2042 - DRETAC - Treasurer**								
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/13/2025						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000809	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	15,000.00			
01/23/2025						1	.00	9,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000809	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(9,000.00)			
				Account **601 - Contract Services** Totals		2	$15,000.00	$9,000.00
Account **604 - Advertising & Printing**								
02/07/2025						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001028	Advertising/Printing - Printing and Advertising	Purchasing	PurchaseRequestEntry	500.00			
02/20/2025						1	.00	133.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
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**								
VARIOUS VENDORS	2025-00001028	Advertising/Printing - Printing and Advertising	Accounts Payable	A/P InvoiceEntry	(133.00)			
				Account **604 - Advertising & Printing** Totals		2	$500.00	$133.00
Account **702 - Supplies**								
01/13/2025						1	7,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000808	Supplies - Supplies	Purchasing	PurchaseRequestEntry	7,500.00			
03/18/2025						1	.00	6.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000808	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(6.58)			
				Account **702 - Supplies** Totals		2	$7,500.00	$6.58
				Division **100 - General Administrative** Totals			$23,000.00	$9,139.58
				Department **003 - Treasurer's Office** Totals			$23,000.00	$9,139.58
				Fund **2042 - DRETAC - Treasurer** Totals			$23,000.00	$9,139.58
Fund **2043 - Tax Certificate Administration**								
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
04/24/2025						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001668	Contract Services - contract services	Purchasing	PurchaseRequestEntry	500.00			
				Account **601 - Contract Services** Totals		1	$500.00	$0.00
				Division **100 - General Administrative** Totals			$500.00	$0.00
				Department **003 - Treasurer's Office** Totals			$500.00	$0.00
				Fund **2043 - Tax Certificate Administration** Totals			$500.00	$0.00
Fund **2058 - Sheriff's CCW Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
Account **705 - Equipment**								
01/15/2025						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000841	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	4,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2058 - Sheriff's CCW Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
04/08/2025						1	.00	1,480.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000841	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,480.00)			
Account **705 - Equipment** Totals						2	$4,000.00	$1,480.00
Division **100 - General Administrative** Totals							$4,000.00	$1,480.00
Division **213 - Sheriff Fingerprinting**								
Account **601.0391 - Contract Services CCW**								
01/15/2025						1	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2025-00000839	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	8,000.00			
02/20/2025						1	.00	480.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2025-00000839	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(480.00)			
03/11/2025						1	.00	960.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2025-00000839	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(960.00)			
04/15/2025						1	.00	680.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2025-00000839	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(680.00)			
Account **601.0391 - Contract Services CCW** Totals						4	$8,000.00	$2,120.00
Account **601.0392 - Contract Services Fingerprinting - Columbus**								
01/15/2025						1	23,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2025-00000840	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	23,000.00			
02/20/2025						1	.00	1,775.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2058 - Sheriff's CCW Fund**								
Department **008 - Sheriff**								
Division **213 - Sheriff Fingerprinting**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2025-00000840	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,775.00)			
03/11/2025						1	.00	1,601.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2025-00000840	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,601.00)			
04/15/2025						1	.00	1,842.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2025-00000840	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,842.00)			
Account **601.0392 - Contract Services Fingerprinting - Columbus** Totals						4	$23,000.00	$5,218.00
Division **213 - Sheriff Fingerprinting** Totals							$31,000.00	$7,338.00
Department **008 - Sheriff** Totals							$35,000.00	$8,818.00
Fund **2058 - Sheriff's CCW Fund** Totals							$35,000.00	$8,818.00
Fund **2061 - Community Assisted Commitment**								
Department **012 - Probate Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/02/2025						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000358	Travel Expense - Travel / Mileage	Purchasing	PurchaseRequestEntry	500.00			
Account **520 - Travel** Totals						1	$500.00	$0.00
Account **601 - Contract Services**								
01/02/2025						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000357	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	500.00			
Account **601 - Contract Services** Totals						1	$500.00	$0.00
Account **702 - Supplies**								
01/02/2025						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2061 - Community Assisted Commitment**								
Department **012 - Probate Court**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2025-00000359	Supplies - Supplies	Purchasing	PurchaseRequestEntry	500.00			
				Account **702 - Supplies** Totals		1	$500.00	$0.00
				Division **100 - General Administrative** Totals			$1,500.00	$0.00
				Department **012 - Probate Court** Totals			$1,500.00	$0.00
				Fund **2061 - Community Assisted Commitment** Totals			$1,500.00	$0.00
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
Account **601.0098 - Contract Services Board Operating**								
01/06/2025						1	450,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000515	Contract Services - Board Operating	Purchasing	PurchaseRequestEditEntry	450,000.00			
01/14/2025						12	.00	3,301.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000515	Contract Services - Board Operating	Accounts Payable	A/P InvoiceEntry	(56.00)			
VARIOUS VENDORS	2025-00000515	Contract Services - Board Operating	Accounts Payable	A/P InvoiceEntry	(56.00)			
VARIOUS VENDORS	2025-00000515	Contract Services - Board Operating	Accounts Payable	A/P InvoiceEntry	(1,263.90)			
VARIOUS VENDORS	2025-00000515	Contract Services - Board Operating	Accounts Payable	A/P InvoiceEntry	(107.50)			
VARIOUS VENDORS	2025-00000515	Contract Services - Board Operating	Accounts Payable	A/P InvoiceEntry	(107.50)			
VARIOUS VENDORS	2025-00000515	Contract Services - Board Operating	Accounts Payable	A/P InvoiceEntry	(248.24)			
VARIOUS VENDORS	2025-00000515	Contract Services - Board Operating	Accounts Payable	A/P InvoiceEntry	(151.17)			
VARIOUS VENDORS	2025-00000515	Contract Services - Board Operating	Accounts Payable	A/P InvoiceEntry	(272.56)			
VARIOUS VENDORS	2025-00000515	Contract Services - Board Operating	Accounts Payable	A/P InvoiceEntry	(159.99)			
VARIOUS VENDORS	2025-00000515	Contract Services - Board Operating	Accounts Payable	A/P InvoiceEntry	(64.30)			
VARIOUS VENDORS	2025-00000515	Contract Services - Board Operating	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2025-00000515	Contract Services - Board Operating	Accounts Payable	A/P InvoiceEntry	(214.30)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
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**								
01/15/2025						1	.00	3,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000515	Contract Services - Board Operating	Accounts Payable	A/P InvoiceEntry	(3,000.00)			
01/22/2025						4	.00	626.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000515	Contract Services - Board Operating	Accounts Payable	A/P InvoiceEntry	(156.34)			
VARIOUS VENDORS	2025-00000515	Contract Services - Board Operating	Accounts Payable	A/P InvoiceEntry	(121.38)			
VARIOUS VENDORS	2025-00000515	Contract Services - Board Operating	Accounts Payable	A/P InvoiceEntry	(122.16)			
VARIOUS VENDORS	2025-00000515	Contract Services - Board Operating	Accounts Payable	A/P InvoiceEntry	(226.39)			
01/28/2025						2	.00	540.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000515	Contract Services - Board Operating	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2025-00000515	Contract Services - Board Operating	Accounts Payable	A/P InvoiceEntry	(500.00)			
01/29/2025						1	.00	3,203.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000515	Contract Services - Board Operating	Accounts Payable	A/P InvoiceEntry	(3,203.33)			
02/04/2025						4	.00	1,283.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000515	Contract Services - Board Operating	Accounts Payable	A/P InvoiceEntry	(646.05)			
VARIOUS VENDORS	2025-00000515	Contract Services - Board Operating	Accounts Payable	A/P InvoiceEntry	(29.97)			
VARIOUS VENDORS	2025-00000515	Contract Services - Board Operating	Accounts Payable	A/P InvoiceEntry	(488.56)			
VARIOUS VENDORS	2025-00000515	Contract Services - Board Operating	Accounts Payable	A/P InvoiceEntry	(119.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**							
Department **204 - MHRS/648 Board**							
Division **100 - General Administrative**							
02/11/2025					5	.00	4,235.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000515	Contract Services - Board Operating	Accounts Payable	A/P InvoiceEntry	(1,151.91)		
VARIOUS VENDORS	2025-00000515	Contract Services - Board Operating	Accounts Payable	A/P InvoiceEntry	(56.00)		
VARIOUS VENDORS	2025-00000515	Contract Services - Board Operating	Accounts Payable	A/P InvoiceEntry	(203.62)		
VARIOUS VENDORS	2025-00000515	Contract Services - Board Operating	Accounts Payable	A/P InvoiceEntry	(2,792.25)		
VARIOUS VENDORS	2025-00000515	Contract Services - Board Operating	Accounts Payable	A/P InvoiceEntry	(32.15)		
02/20/2025					4	.00	223.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000515	Contract Services - Board Operating	Accounts Payable	A/P InvoiceEntry	(23.42)		
VARIOUS VENDORS	2025-00000515	Contract Services - Board Operating	Accounts Payable	A/P InvoiceEntry	(124.41)		
VARIOUS VENDORS	2025-00000515	Contract Services - Board Operating	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2025-00000515	Contract Services - Board Operating	Accounts Payable	A/P InvoiceEntry	(55.98)		
02/28/2025					1	.00	3,203.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000515	Contract Services - Board Operating	Accounts Payable	A/P InvoiceEntry	(3,203.33)		
03/06/2025					3	.00	18,819.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000515	Contract Services - Board Operating	Accounts Payable	A/P InvoiceEntry	(3,000.00)		
VARIOUS VENDORS	2025-00000515	Contract Services - Board Operating	Accounts Payable	A/P InvoiceEntry	(226.39)		
VARIOUS VENDORS	2025-00000515	Contract Services - Board Operating	Accounts Payable	A/P InvoiceEntry	(15,592.61)		
03/11/2025					8	.00	15,561.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**							
Department **204 - MHRS/648 Board**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2025-00000515	Contract Services - Board Operating	Accounts Payable	A/P InvoiceEntry	(120.00)		
VARIOUS VENDORS	2025-00000515	Contract Services - Board Operating	Accounts Payable	A/P InvoiceEntry	(267.88)		
VARIOUS VENDORS	2025-00000515	Contract Services - Board Operating	Accounts Payable	A/P InvoiceEntry	(56.00)		
VARIOUS VENDORS	2025-00000515	Contract Services - Board Operating	Accounts Payable	A/P InvoiceEntry	(121.02)		
VARIOUS VENDORS	2025-00000515	Contract Services - Board Operating	Accounts Payable	A/P InvoiceEntry	(400.00)		
VARIOUS VENDORS	2025-00000515	Contract Services - Board Operating	Accounts Payable	A/P InvoiceEntry	(1,292.99)		
VARIOUS VENDORS	2025-00000515	Contract Services - Board Operating	Accounts Payable	A/P InvoiceEntry	(13,271.03)		
VARIOUS VENDORS	2025-00000515	Contract Services - Board Operating	Accounts Payable	A/P InvoiceEntry	(32.15)		
03/18/2025					8	.00	2,596.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000515	Contract Services - Board Operating	Accounts Payable	A/P InvoiceEntry	(1,185.00)		
VARIOUS VENDORS	2025-00000515	Contract Services - Board Operating	Accounts Payable	A/P InvoiceEntry	(60.00)		
VARIOUS VENDORS	2025-00000515	Contract Services - Board Operating	Accounts Payable	A/P InvoiceEntry	(71.22)		
VARIOUS VENDORS	2025-00000515	Contract Services - Board Operating	Accounts Payable	A/P InvoiceEntry	(162.50)		
VARIOUS VENDORS	2025-00000515	Contract Services - Board Operating	Accounts Payable	A/P InvoiceEntry	(128.06)		
VARIOUS VENDORS	2025-00000515	Contract Services - Board Operating	Accounts Payable	A/P InvoiceEntry	(285.00)		
VARIOUS VENDORS	2025-00000515	Contract Services - Board Operating	Accounts Payable	A/P InvoiceEntry	(676.65)		
VARIOUS VENDORS	2025-00000515	Contract Services - Board Operating	Accounts Payable	A/P InvoiceEntry	(28.49)		
03/25/2025					1	.00	159.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000515	Contract Services - Board Operating	Accounts Payable	A/P InvoiceEntry	(159.99)		
03/27/2025					1	.00	3,203.33

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000515	Contract Services - Board Operating	Accounts Payable	A/P InvoiceEntry	(3,203.33)			
04/01/2025						3	.00	605.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000515	Contract Services - Board Operating	Accounts Payable	A/P InvoiceEntry	(114.50)			
VARIOUS VENDORS	2025-00000515	Contract Services - Board Operating	Accounts Payable	A/P InvoiceEntry	(265.00)			
VARIOUS VENDORS	2025-00000515	Contract Services - Board Operating	Accounts Payable	A/P InvoiceEntry	(226.39)			
04/08/2025						4	.00	7,798.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000515	Contract Services - Board Operating	Accounts Payable	A/P InvoiceEntry	(4,000.00)			
VARIOUS VENDORS	2025-00000515	Contract Services - Board Operating	Accounts Payable	A/P InvoiceEntry	(3,000.00)			
VARIOUS VENDORS	2025-00000515	Contract Services - Board Operating	Accounts Payable	A/P InvoiceEntry	(635.59)			
VARIOUS VENDORS	2025-00000515	Contract Services - Board Operating	Accounts Payable	A/P InvoiceEntry	(162.50)			
04/15/2025						3	.00	481.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000515	Contract Services - Board Operating	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2025-00000515	Contract Services - Board Operating	Accounts Payable	A/P InvoiceEntry	(126.86)			
VARIOUS VENDORS	2025-00000515	Contract Services - Board Operating	Accounts Payable	A/P InvoiceEntry	(295.00)			
04/22/2025						1	.00	72.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000515	Contract Services - Board Operating	Accounts Payable	A/P InvoiceEntry	(72.80)			
04/29/2025						3	.00	787.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2025-00000515	Contract Services - Board Operating	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2025-00000515	Contract Services - Board Operating	Accounts Payable	A/P InvoiceEntry	(360.80)			
VARIOUS VENDORS	2025-00000515	Contract Services - Board Operating	Accounts Payable	A/P InvoiceEntry	(226.39)			
04/30/2025						1	.00	3,203.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000515	Contract Services - Board Operating	Accounts Payable	A/P InvoiceEntry	(3,203.33)			
Account **601.0098 - Contract Services Board Operating** Totals						71	$450,000.00	$72,907.18
Account **601.0099 - Contract Services Grants/Allocations**								
01/06/2025						1	3,750,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Purchasing	PurchaseRequestEntry	3,750,000.00			
01/14/2025						33	.00	241,294.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(363.69)			
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(1,578.49)			
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(1,631.58)			
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(63,989.06)			
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(3,000.00)			
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(3,800.00)			
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(6,569.47)			
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(7,011.76)			
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(11,143.87)			
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(8,759.83)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**							
Department **204 - MHRS/648 Board**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(12,475.76)		
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(57.20)		
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(16,155.92)		
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(5,416.67)		
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(200.00)		
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(6,445.92)		
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(10,625.00)		
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(6,890.65)		
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(2,680.00)		
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(1,401.18)		
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(7,829.57)		
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(3,237.24)		
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(7,893.40)		
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(2,419.04)		
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(546.39)		
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(4,902.58)		
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(3,910.83)		
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(2,177.93)		
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(2,232.70)		
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(3,274.71)		
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(15,847.89)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**							
Department **204 - MHRS/648 Board**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(13,470.25)		
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(3,356.25)		
01/15/2025					2	.00	8,547.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(423.04)		
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(8,124.41)		
01/22/2025					14	.00	119,678.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(581.68)		
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(26,400.00)		
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(1,200.53)		
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(6,833.34)		
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(90.00)		
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(12,168.78)		
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(1,750.00)		
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(2,641.32)		
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(3,996.36)		
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(4,305.42)		
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(60.00)		
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(3,925.56)		
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(140.00)		
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(55,585.38)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25

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**							
01/28/2025					7	.00	19,856.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(1,107.31)		
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(1,653.00)		
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(6,598.85)		
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(3,494.63)		
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(2,365.59)		
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(1,893.20)		
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(2,744.33)		
01/29/2025					4	.00	56,956.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(3,603.69)		
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(45,599.64)		
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(7,499.29)		
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(254.26)		
02/04/2025					4	.00	76,182.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(6,326.39)		
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(3,780.20)		
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(65,928.25)		
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(147.28)		
02/11/2025					6	.00	22,681.59

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(1,638.98)			
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(6,457.81)			
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(694.14)			
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(6,243.89)			
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(4,757.48)			
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(2,889.29)			
02/12/2025						1	.00	2,544.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(2,544.00)			
02/20/2025						10	.00	118,493.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(780.00)			
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(6,000.00)			
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(11,400.00)			
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(13,273.19)			
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(12,013.05)			
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(3,381.35)			
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(113.20)			
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(6,340.32)			
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(7,315.02)			
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(57,877.71)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**							
Department **204 - MHRS/648 Board**							
Division **100 - General Administrative**							
02/27/2025					6	.00	30,952.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(156.17)		
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(8,729.64)		
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(10,300.00)		
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(8,132.18)		
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(3,594.03)		
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(40.00)		
02/28/2025					2	.00	6,499.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(528.80)		
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(5,970.77)		
03/06/2025					7	.00	137,120.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(27,062.02)		
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(17,413.96)		
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(5,416.67)		
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(312.50)		
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(5,993.98)		
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(2,808.31)		
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(78,112.87)		
03/11/2025					6	.00	25,740.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**							
Department **204 - MHRS/648 Board**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(3,200.00)		
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(750.00)		
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(9,289.71)		
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(5,416.67)		
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(3,214.48)		
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(3,869.17)		
03/18/2025					14	.00	62,393.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(8,800.00)		
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(536.25)		
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(3,000.00)		
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(9,326.71)		
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(80.00)		
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(9,246.28)		
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(5,416.67)		
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(440.00)		
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(2,756.26)		
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(6,038.57)		
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(90.00)		
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(10,710.00)		
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(4,526.20)		
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(1,427.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**							
Department **204 - MHRS/648 Board**							
Division **100 - General Administrative**							
03/25/2025					8	.00	43,664.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(12.62)		
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(3,800.00)		
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(34,421.25)		
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(40.00)		
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(1,708.57)		
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(3,192.03)		
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(289.83)		
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(200.00)		
03/27/2025					2	.00	4,960.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(4,431.52)		
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(528.80)		
04/01/2025					7	.00	96,549.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(11,195.86)		
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(38,367.75)		
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(14,463.47)		
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(2,250.00)		
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(9,994.47)		
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(13,136.80)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(7,141.41)			
04/02/2025						1	.00	4,174.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(4,174.00)			
04/08/2025						8	.00	119,239.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(42,385.60)			
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(3,800.00)			
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(9,861.57)			
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(276.00)			
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(4,414.05)			
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(6,378.84)			
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(4,605.18)			
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(47,518.44)			
04/15/2025						8	.00	49,458.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(24,054.78)			
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(176.67)			
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(5,416.67)			
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(3,032.12)			
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(12,637.80)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(4,040.00)			
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(60.00)			
04/16/2025						1	.00	4,431.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(4,431.53)			
04/22/2025						7	.00	35,926.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(566.25)			
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(936.00)			
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(8,995.14)			
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(6,692.00)			
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(1,800.00)			
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(12,565.80)			
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(4,371.07)			
04/29/2025						6	.00	89,180.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(13,200.00)			
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(4,987.26)			
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(1,252.59)			
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(152.09)			
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(65,928.25)			
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(3,660.47)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
04/30/2025						1	.00	370.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(370.16)			
Account **601.0099 - Contract Services Grants/Allocations** Totals						166	$3,750,000.00	$1,376,896.57
Division **100 - General Administrative** Totals							$4,200,000.00	$1,449,803.75
Division **170 - Forensic Center-MHRS**								
Account **601.0099 - Contract Services Grants/Allocations**								
01/06/2025						1	208,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10772 - FORENSIC PSYCHIATRIC CENTER OF NORTHEAST OH INC	2025-00000516	Grants/Allocations - Forensic Center	Purchasing	PurchaseRequestEntry	208,000.00			
02/11/2025						1	.00	58,130.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10772 - FORENSIC PSYCHIATRIC CENTER OF NORTHEAST OH INC	2025-00000516	Grants/Allocations - Forensic Center	Accounts Payable	A/P InvoiceEntry	(58,130.88)			
04/29/2025						1	.00	58,130.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10772 - FORENSIC PSYCHIATRIC CENTER OF NORTHEAST OH INC	2025-00000516	Grants/Allocations - Forensic Center	Accounts Payable	A/P InvoiceEntry	(58,130.88)			
Account **601.0099 - Contract Services Grants/Allocations** Totals						3	$208,000.00	$116,261.76
Division **170 - Forensic Center-MHRS** Totals							$208,000.00	$116,261.76
Department **204 - MHRS/648 Board** Totals							$4,408,000.00	$1,566,065.51
Fund **2068 - MHRS-648 Board** Totals							$4,408,000.00	$1,566,065.51
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Account **510.0020 - Other Benefits Workers Compensation**								
01/02/2025						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2025-00000001	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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Account **520.0003 - Travel Mileage**								
01/02/2025						2	150,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Purchasing	PurchaseRequestEntry	113,000.00			
VARIOUS VENDORS	2025-00000003	Travel Expense - Mileage - EE Reimbursement - START	Purchasing	PurchaseRequestEditEntry	37,000.00			
01/14/2025						32	.00	13,185.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(726.95)			
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(537.34)			
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(98.49)			
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(118.72)			
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(299.49)			
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(793.28)			
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(34.17)			
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(40.87)			
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(46.23)			
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(371.85)			
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(1,064.83)			
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(121.27)			
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(428.66)			
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(428.87)			
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(422.23)			
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(74.10)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25

Detail Listing

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	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(207.70)		
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(190.28)		
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(828.12)		
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(131.99)		
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(420.76)		
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(673.06)		
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(458.95)		
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(669.33)		
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(826.78)		
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(1,049.56)		
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(334.33)		
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(136.01)		
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(169.64)		
VARIOUS VENDORS	2025-00000003	Travel Expense - Mileage - EE Reimbursement - START	Accounts Payable	A/P InvoiceEntry	(521.26)		
VARIOUS VENDORS	2025-00000003	Travel Expense - Mileage - EE Reimbursement - START	Accounts Payable	A/P InvoiceEntry	(827.45)		
VARIOUS VENDORS	2025-00000003	Travel Expense - Mileage - EE Reimbursement - START	Accounts Payable	A/P InvoiceEntry	(132.66)		
02/20/2025					29	.00	13,120.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(928.90)		
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(393.40)		
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(81.20)		
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(59.92)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25

Detail Listing

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	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(293.82)		
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(484.19)		
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(80.50)		
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(172.90)		
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(1,462.72)		
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(564.90)		
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(384.44)		
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(425.68)		
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(462.21)		
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(227.50)		
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(139.30)		
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(177.94)		
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(622.62)		
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(124.67)		
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(46.23)		
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(213.99)		
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(713.09)		
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(539.00)		
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(189.00)		
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(168.60)		
VARIOUS VENDORS	2025-00000003	Travel Expense - Mileage - EE Reimbursement - START	Accounts Payable	A/P InvoiceEntry	(885.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25

Detail Listing

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	2025-00000003	Travel Expense - Mileage - EE Reimbursement - START	Accounts Payable	A/P InvoiceEntry	(509.60)			
VARIOUS VENDORS	2025-00000003	Travel Expense - Mileage - EE Reimbursement - START	Accounts Payable	A/P InvoiceEntry	(780.42)			
VARIOUS VENDORS	2025-00000003	Travel Expense - Mileage - EE Reimbursement - START	Accounts Payable	A/P InvoiceEntry	(124.36)			
VARIOUS VENDORS	2025-00000003	Travel Expense - Mileage - EE Reimbursement - START	Accounts Payable	A/P InvoiceEntry	(1,864.15)			
03/18/2025						34	.00	14,033.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(942.20)			
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(72.45)			
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(437.50)			
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(514.50)			
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(1,107.33)			
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(99.96)			
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(357.70)			
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(18.20)			
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(401.80)			
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(1,013.75)			
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(42.00)			
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(440.72)			
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(414.47)			
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(327.40)			
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(433.79)			
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(744.10)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
Detail Listing

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	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(89.60)			
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(197.40)			
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(504.00)			
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(169.40)			
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(78.40)			
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(17.15)			
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(392.83)			
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(436.80)			
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(961.87)			
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(594.30)			
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(123.90)			
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(10.00)			
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(523.75)			
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(108.01)			
VARIOUS VENDORS	2025-00000003	Travel Expense - Mileage - EE Reimbursement - START	Accounts Payable	A/P InvoiceEntry	(564.90)			
VARIOUS VENDORS	2025-00000003	Travel Expense - Mileage - EE Reimbursement - START	Accounts Payable	A/P InvoiceEntry	(739.20)			
VARIOUS VENDORS	2025-00000003	Travel Expense - Mileage - EE Reimbursement - START	Accounts Payable	A/P InvoiceEntry	(89.60)			
VARIOUS VENDORS	2025-00000003	Travel Expense - Mileage - EE Reimbursement - START	Accounts Payable	A/P InvoiceEntry	(1,064.70)			
04/15/2025						39	.00	16,670.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(1,344.00)			
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(408.80)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25

Detail Listing

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	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(266.00)		
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(310.80)		
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(408.10)		
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(758.40)		
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(29.40)		
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(72.45)		
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(380.80)		
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(827.68)		
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(580.72)		
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(373.10)		
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(382.55)		
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(483.21)		
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(746.20)		
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(639.80)		
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(115.50)		
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(923.30)		
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(752.50)		
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(335.47)		
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(93.94)		
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(3.00)		
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(308.42)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
Detail Listing

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	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(51.80)			
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(86.10)			
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(21.00)			
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(772.10)			
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(246.40)			
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(1,063.51)			
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(73.22)			
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(331.10)			
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(109.90)			
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(113.40)			
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(875.72)			
VARIOUS VENDORS	2025-00000003	Travel Expense - Mileage - EE Reimbursement - START	Accounts Payable	A/P InvoiceEntry	(553.70)			
VARIOUS VENDORS	2025-00000003	Travel Expense - Mileage - EE Reimbursement - START	Accounts Payable	A/P InvoiceEntry	(896.00)			
VARIOUS VENDORS	2025-00000003	Travel Expense - Mileage - EE Reimbursement - START	Accounts Payable	A/P InvoiceEntry	(88.90)			
VARIOUS VENDORS	2025-00000003	Travel Expense - Mileage - EE Reimbursement - START	Accounts Payable	A/P InvoiceEntry	(803.60)			
				Account **520.0003 - Travel Mileage** Totals		136	$150,000.00	$57,009.75
Account **520.0005 - Travel Meals**								
01/02/2025						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000004	Travel Expense - Meals - Day Trip - EE Reimbursement	Purchasing	PurchaseRequestEditEntry	4,000.00			
01/14/2025						12	.00	276.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
Detail Listing

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	2025-00000004	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(26.83)			
VARIOUS VENDORS	2025-00000004	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(15.00)			
VARIOUS VENDORS	2025-00000004	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(24.95)			
VARIOUS VENDORS	2025-00000004	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(40.28)			
VARIOUS VENDORS	2025-00000004	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(8.28)			
VARIOUS VENDORS	2025-00000004	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(57.67)			
VARIOUS VENDORS	2025-00000004	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(10.71)			
VARIOUS VENDORS	2025-00000004	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(11.45)			
VARIOUS VENDORS	2025-00000004	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(52.88)			
VARIOUS VENDORS	2025-00000004	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(7.67)			
VARIOUS VENDORS	2025-00000004	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(9.16)			
VARIOUS VENDORS	2025-00000004	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(11.91)			
02/07/2025						1	.00	39.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000004	Travel Expense - Meals - Day Trip - EE Reimbursement	Purchasing	Change Purchase Order Processing	(39.00)			
02/20/2025						10	.00	334.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000004	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(74.74)			
VARIOUS VENDORS	2025-00000004	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(24.67)			
VARIOUS VENDORS	2025-00000004	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(24.97)			
VARIOUS VENDORS	2025-00000004	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(22.37)			
VARIOUS VENDORS	2025-00000004	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(34.13)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
Detail Listing

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	2025-00000004	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(15.00)			
VARIOUS VENDORS	2025-00000004	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(25.02)			
VARIOUS VENDORS	2025-00000004	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(38.22)			
VARIOUS VENDORS	2025-00000004	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(47.29)			
VARIOUS VENDORS	2025-00000004	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(28.50)			
03/18/2025						11	.00	315.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000004	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(75.00)			
VARIOUS VENDORS	2025-00000004	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(56.95)			
VARIOUS VENDORS	2025-00000004	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(12.82)			
VARIOUS VENDORS	2025-00000004	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(14.00)			
VARIOUS VENDORS	2025-00000004	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(37.99)			
VARIOUS VENDORS	2025-00000004	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(15.00)			
VARIOUS VENDORS	2025-00000004	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(28.92)			
VARIOUS VENDORS	2025-00000004	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(8.54)			
VARIOUS VENDORS	2025-00000004	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(10.66)			
VARIOUS VENDORS	2025-00000004	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(15.00)			
VARIOUS VENDORS	2025-00000004	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(40.81)			
04/15/2025						13	.00	304.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000004	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(85.24)			
VARIOUS VENDORS	2025-00000004	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(13.70)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
Detail Listing

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	2025-00000004	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(36.21)			
VARIOUS VENDORS	2025-00000004	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(11.77)			
VARIOUS VENDORS	2025-00000004	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(53.90)			
VARIOUS VENDORS	2025-00000004	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(7.10)			
VARIOUS VENDORS	2025-00000004	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(12.09)			
VARIOUS VENDORS	2025-00000004	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(20.93)			
VARIOUS VENDORS	2025-00000004	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(26.29)			
VARIOUS VENDORS	2025-00000004	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(11.56)			
VARIOUS VENDORS	2025-00000004	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(6.12)			
VARIOUS VENDORS	2025-00000004	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(8.47)			
VARIOUS VENDORS	2025-00000004	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(10.79)			
				Account **520.0005 - Travel Meals** Totals		48	$4,000.00	$1,270.56
Account **520.0006 - Travel Lodging**								
01/02/2025						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000005	Travel Expense - Lodging	Purchasing	PurchaseRequestEditEntry	1,500.00			
01/14/2025						1	.00	38.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000005	Travel Expense - Lodging	Accounts Payable	A/P InvoiceEntry	(38.35)			
04/08/2025						1	.00	115.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000005	Travel Expense - Lodging	Accounts Payable	A/P InvoiceEntry	(115.00)			
				Account **520.0006 - Travel Lodging** Totals		3	$1,500.00	$153.35
Account **520.0007 - Travel Fuel**								
01/02/2025						1	10,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
Detail Listing

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	2025-00000006	Travel Expense - Fuel	Purchasing	PurchaseRequestEntry	10,000.00			
01/14/2025						1	.00	451.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000006	Travel Expense - Fuel	Accounts Payable	A/P InvoiceEntry	(451.42)			
01/28/2025						1	.00	65.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000006	Travel Expense - Fuel	Accounts Payable	A/P InvoiceEntry	(65.43)			
02/20/2025						1	.00	657.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000006	Travel Expense - Fuel	Accounts Payable	A/P InvoiceEntry	(657.23)			
03/18/2025						1	.00	645.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000006	Travel Expense - Fuel	Accounts Payable	A/P InvoiceEntry	(645.56)			
04/15/2025						1	.00	553.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000006	Travel Expense - Fuel	Accounts Payable	A/P InvoiceEntry	(553.10)			
				Account **520.0007 - Travel Fuel** Totals		6	$10,000.00	$2,372.74
Account **520.0008 - Travel Meals - Overnight**								
01/02/2025						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000007	Travel Expense - Meals - Overnight - EE Reimbursement	Purchasing	PurchaseRequestEditEntry	1,000.00			
04/15/2025						1	.00	35.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000007	Travel Expense - Meals - Overnight - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(35.55)			
				Account **520.0008 - Travel Meals - Overnight** Totals		2	$1,000.00	$35.55
Account **525.0001 - Training Staff**								
01/02/2025						2	9,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
Detail Listing

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	2025-00000008	Training - Registration Fees	Purchasing	PurchaseRequestEntry	8,000.00			
VARIOUS VENDORS	2025-00000009	Training - In-House Training Expense	Purchasing	PurchaseRequestEditEntry	1,000.00			
04/15/2025						1	.00	150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000009	Training - In-House Training Expense	Accounts Payable	A/P InvoiceEntry	(150.00)			
				Account **525.0001 - Training Staff** Totals		3	$9,000.00	$150.00
Account **525.0004 - Training Travel**								
01/02/2025						1	9,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000010	Training - Mileage, Parking, Lodging etc	Purchasing	PurchaseRequestEntry	9,000.00			
01/14/2025						2	.00	298.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000010	Training - Mileage, Parking, Lodging etc	Accounts Payable	A/P InvoiceEntry	(209.04)			
VARIOUS VENDORS	2025-00000010	Training - Mileage, Parking, Lodging etc	Accounts Payable	A/P InvoiceEntry	(89.78)			
02/20/2025						3	.00	180.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000010	Training - Mileage, Parking, Lodging etc	Accounts Payable	A/P InvoiceEntry	(97.30)			
VARIOUS VENDORS	2025-00000010	Training - Mileage, Parking, Lodging etc	Accounts Payable	A/P InvoiceEntry	(75.60)			
VARIOUS VENDORS	2025-00000010	Training - Mileage, Parking, Lodging etc	Accounts Payable	A/P InvoiceEntry	(7.42)			
03/11/2025						1	.00	125.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000010	Training - Mileage, Parking, Lodging etc	Accounts Payable	A/P InvoiceEntry	(125.35)			
04/15/2025						6	.00	518.84

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
Detail Listing

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	2025-00000010	Training - Mileage, Parking, Lodging etc	Accounts Payable	A/P InvoiceEntry	(12.60)			
VARIOUS VENDORS	2025-00000010	Training - Mileage, Parking, Lodging etc	Accounts Payable	A/P InvoiceEntry	(8.40)			
VARIOUS VENDORS	2025-00000010	Training - Mileage, Parking, Lodging etc	Accounts Payable	A/P InvoiceEntry	(237.86)			
VARIOUS VENDORS	2025-00000010	Training - Mileage, Parking, Lodging etc	Accounts Payable	A/P InvoiceEntry	(15.68)			
VARIOUS VENDORS	2025-00000010	Training - Mileage, Parking, Lodging etc	Accounts Payable	A/P InvoiceEntry	(238.00)			
VARIOUS VENDORS	2025-00000010	Training - Mileage, Parking, Lodging etc	Accounts Payable	A/P InvoiceEntry	(6.30)			
				Account **525.0004 - Training Travel** Totals		13	$9,000.00	$1,123.33
Account **601 - Contract Services**								
01/02/2025						17	448,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
850 - SANTIAGO, TAMALYN S.	2025-00000011	Contract Services - Foster Parent Liaison	Purchasing	PurchaseRequestEntry	8,500.00			
VARIOUS VENDORS	2025-00000012	Contract Services - Admin	Purchasing	PurchaseRequestEntry	28,500.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2025-00000013	Contract Services - Insurance, Software Maintenance	Purchasing	PurchaseRequestEntry	25,000.00			
4811 - GREATWAVE COMMUNICATIONS	2025-00000014	Contract Services - IT Contract	Purchasing	PurchaseRequestEntry	10,000.00			
1061 - CLEMANS NELSON & ASSOCIATES INC	2025-00000015	Contract Services - Personal Consulting	Purchasing	PurchaseRequestEntry	2,500.00			
101987 - ELECTRONIC COMMUNICATION SERVICES INC.	2025-00000016	Contract Services - Telephone Technical Services	Purchasing	PurchaseRequestEntry	500.00			
5414 - LAKE AREA RECOVERY CENTER	2025-00000017	Contract Services - Contracts for Peer Mentors	Purchasing	PurchaseRequestEntry	50,000.00			
100922 - ASHTABULA COUNTY PROSECUTOR	2025-00000018	Contract Services - Legal Counsel	Purchasing	PurchaseRequestEntry	100,000.00			
28723 - FAMILY & CHILDREN FIRST COUNCIL	2025-00000019	Contract Services - Local Contribution to FCFC	Purchasing	PurchaseRequestEntry	35,000.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2025-00000020	Contract Services - Indirect Cost	Purchasing	PurchaseRequestEntry	25,000.00			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2025-00000021	Contract Services - Investigator Agreement	Purchasing	PurchaseRequestEditEntry	25,000.00			
28723 - FAMILY & CHILDREN FIRST COUNCIL	2025-00000022	Contract Services - Mandated MSY Allocation	Purchasing	PurchaseRequestEntry	25,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
Detail Listing

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	2025-00000023	Contract Services - EE Education Reimbursement	Purchasing	PurchaseRequestEntry	20,000.00			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2025-00000295	Contract Services - Investigator Agreement	Purchasing	PurchaseRequestEditEntry	65,000.00			
123332 - HEATH, STEVEN R	2025-00000296	Contract Services - Management Consultant	Purchasing	PurchaseRequestEntry	15,000.00			
VARIOUS VENDORS	2025-00000297	Contract Services - Meeting attendance stipend	Purchasing	PurchaseRequestEntry	5,000.00			
VARIOUS VENDORS	2025-00000298	Contract Services - Interpreter services	Purchasing	PurchaseRequestEditEntry	8,000.00			
01/14/2025						12	.00	10,786.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
850 - SANTIAGO, TAMALYN S.	2025-00000011	Contract Services - Foster Parent Liaison	Accounts Payable	A/P InvoiceEntry	(750.00)			
VARIOUS VENDORS	2025-00000012	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(60.73)			
VARIOUS VENDORS	2025-00000012	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(78.00)			
VARIOUS VENDORS	2025-00000012	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(94.50)			
4811 - GREATWAVE COMMUNICATIONS	2025-00000014	Contract Services - IT Contract	Accounts Payable	A/P InvoiceEntry	(680.00)			
4811 - GREATWAVE COMMUNICATIONS	2025-00000014	Contract Services - IT Contract	Accounts Payable	A/P InvoiceEntry	(680.00)			
1061 - CLEMANS NELSON & ASSOCIATES INC	2025-00000015	Contract Services - Personal Consulting	Accounts Payable	A/P InvoiceEntry	(100.00)			
1061 - CLEMANS NELSON & ASSOCIATES INC	2025-00000015	Contract Services - Personal Consulting	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2025-00000023	Contract Services - EE Education Reimbursement	Accounts Payable	A/P InvoiceEntry	(1,284.20)			
VARIOUS VENDORS	2025-00000023	Contract Services - EE Education Reimbursement	Accounts Payable	A/P InvoiceEntry	(5,250.00)			
123332 - HEATH, STEVEN R	2025-00000296	Contract Services - Management Consultant	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2025-00000298	Contract Services - Interpreter services	Accounts Payable	A/P InvoiceEntry	(1,109.32)			
02/04/2025						2	6,632.00	6,632.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5414 - LAKE AREA RECOVERY CENTER	2025-00000017	Contract Services - Contracts for Peer Mentors	Accounts Payable	A/P InvoiceEntry	(6,632.00)			
5414 - LAKE AREA RECOVERY CENTER	2025-00000017	Contract Services - Contracts for Peer Mentors	Void Payments	Void Payment	6,632.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25

Detail Listing

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**							
02/11/2025					1	.00	62.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000012	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(62.96)		
02/20/2025					11	.00	10,323.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
850 - SANTIAGO, TAMALYN S.	2025-00000011	Contract Services - Foster Parent Liaison	Accounts Payable	A/P InvoiceEntry	(600.00)		
VARIOUS VENDORS	2025-00000012	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(60.00)		
VARIOUS VENDORS	2025-00000012	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(60.00)		
VARIOUS VENDORS	2025-00000012	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(60.00)		
VARIOUS VENDORS	2025-00000012	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(60.00)		
VARIOUS VENDORS	2025-00000012	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(131.88)		
VARIOUS VENDORS	2025-00000012	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(39.00)		
VARIOUS VENDORS	2025-00000012	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(46.00)		
4811 - GREATWAVE COMMUNICATIONS	2025-00000014	Contract Services - IT Contract	Accounts Payable	A/P InvoiceEntry	(680.00)		
5414 - LAKE AREA RECOVERY CENTER	2025-00000017	Contract Services - Contracts for Peer Mentors	Accounts Payable	A/P InvoiceEntry	(7,836.38)		
123332 - HEATH, STEVEN R	2025-00000296	Contract Services - Management Consultant	Accounts Payable	A/P InvoiceEntry	(750.00)		
03/18/2025					15	.00	8,900.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
850 - SANTIAGO, TAMALYN S.	2025-00000011	Contract Services - Foster Parent Liaison	Accounts Payable	A/P InvoiceEntry	(600.00)		
VARIOUS VENDORS	2025-00000012	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(60.00)		
VARIOUS VENDORS	2025-00000012	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(60.00)		
VARIOUS VENDORS	2025-00000012	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(60.00)		
VARIOUS VENDORS	2025-00000012	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(60.00)		
VARIOUS VENDORS	2025-00000012	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(60.00)		
VARIOUS VENDORS	2025-00000012	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(60.00)		
VARIOUS VENDORS	2025-00000012	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(60.00)		
VARIOUS VENDORS	2025-00000012	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(17.88)		
VARIOUS VENDORS	2025-00000012	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(603.11)		
VARIOUS VENDORS	2025-00000012	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(46.00)		
4811 - GREATWAVE COMMUNICATIONS	2025-00000014	Contract Services - IT Contract	Accounts Payable	A/P InvoiceEntry	(680.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
1061 - CLEMANS NELSON & ASSOCIATES INC	2025-00000015	Contract Services - Personal Consulting	Accounts Payable	A/P InvoiceEntry	(190.00)			
5414 - LAKE AREA RECOVERY CENTER	2025-00000017	Contract Services - Contracts for Peer Mentors	Accounts Payable	A/P InvoiceEntry	(5,293.42)			
123332 - HEATH, STEVEN R	2025-00000296	Contract Services - Management Consultant	Accounts Payable	A/P InvoiceEntry	(1,050.00)			
04/15/2025						17	.00	11,963.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
850 - SANTIAGO, TAMALYN S.	2025-00000011	Contract Services - Foster Parent Liaison	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2025-00000012	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(981.60)			
VARIOUS VENDORS	2025-00000012	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2025-00000012	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2025-00000012	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2025-00000012	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(175.00)			
VARIOUS VENDORS	2025-00000012	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2025-00000012	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2025-00000012	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2025-00000012	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(272.31)			
VARIOUS VENDORS	2025-00000012	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(60.00)			
4811 - GREATWAVE COMMUNICATIONS	2025-00000014	Contract Services - IT Contract	Accounts Payable	A/P InvoiceEntry	(680.00)			
1061 - CLEMANS NELSON & ASSOCIATES INC	2025-00000015	Contract Services - Personal Consulting	Accounts Payable	A/P InvoiceEntry	(100.00)			
1061 - CLEMANS NELSON & ASSOCIATES INC	2025-00000015	Contract Services - Personal Consulting	Accounts Payable	A/P InvoiceEntry	(100.00)			
101987 - ELECTRONIC COMMUNICATION SERVICES INC.	2025-00000016	Contract Services - Telephone Technical Services	Accounts Payable	A/P InvoiceEntry	(100.00)			
5414 - LAKE AREA RECOVERY CENTER	2025-00000017	Contract Services - Contracts for Peer Mentors	Accounts Payable	A/P InvoiceEntry	(6,885.08)			
123332 - HEATH, STEVEN R	2025-00000296	Contract Services - Management Consultant	Accounts Payable	A/P InvoiceEntry	(1,650.00)			
04/16/2025						1	.00	25,382.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100922 - ASHTABULA COUNTY PROSECUTOR	2025-00000018	Contract Services - Legal Counsel	Accounts Payable	A/P InvoiceEntry	(25,382.89)			
04/22/2025						1	.00	100.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
Detail Listing

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*			
101987 - ELECTRONIC COMMUNICATION SERVICES INC.	2025-00000016	Contract Services - Telephone Technical Services	Accounts Payable	A/P InvoiceEntry	(100.00)			
				Account **601 - Contract Services** Totals		77	$454,632.00	$74,152.26
Account **601.0002 - Contract Services Dues/Fees**								
01/02/2025						1	9,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000024	Contract Services - Dues/Fees	Purchasing	PurchaseRequestEditEntry	9,000.00			
01/14/2025						1	.00	72.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000024	Contract Services - Dues/Fees	Accounts Payable	A/P InvoiceEntry	(72.00)			
02/20/2025						2	.00	7,744.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000024	Contract Services - Dues/Fees	Accounts Payable	A/P InvoiceEntry	(7,694.97)			
VARIOUS VENDORS	2025-00000024	Contract Services - Dues/Fees	Accounts Payable	A/P InvoiceEntry	(50.00)			
04/15/2025						1	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000024	Contract Services - Dues/Fees	Accounts Payable	A/P InvoiceEntry	(200.00)			
				Account **601.0002 - Contract Services Dues/Fees** Totals		5	$9,000.00	$8,016.97
Account **601.0013 - Contract Services Events**								
01/02/2025						2	9,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000025	Contract Services - Events - Admin	Purchasing	PurchaseRequestEntry	7,000.00			
VARIOUS VENDORS	2025-00000026	Contract Services - Events - CAN Month	Purchasing	PurchaseRequestEntry	2,000.00			
01/14/2025						4	.00	434.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000025	Contract Services - Events - Admin	Accounts Payable	A/P InvoiceEntry	(24.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
Detail Listing

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	2025-00000025	Contract Services - Events - Admin	Accounts Payable	A/P InvoiceEntry	(75.00)			
VARIOUS VENDORS	2025-00000025	Contract Services - Events - Admin	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2025-00000025	Contract Services - Events - Admin	Accounts Payable	A/P InvoiceEntry	(275.00)			
01/22/2025						1	.00	473.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000025	Contract Services - Events - Admin	Accounts Payable	A/P InvoiceEntry	(473.39)			
02/04/2025						1	.00	375.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000026	Contract Services - Events - CAN Month	Accounts Payable	A/P InvoiceEntry	(375.00)			
02/20/2025						2	.00	290.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000025	Contract Services - Events - Admin	Accounts Payable	A/P InvoiceEntry	(257.31)			
VARIOUS VENDORS	2025-00000025	Contract Services - Events - Admin	Accounts Payable	A/P InvoiceEntry	(32.97)			
03/11/2025						1	.00	225.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000025	Contract Services - Events - Admin	Accounts Payable	A/P InvoiceEntry	(225.00)			
03/18/2025						5	.00	1,615.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000025	Contract Services - Events - Admin	Accounts Payable	A/P InvoiceEntry	(1,118.30)			
VARIOUS VENDORS	2025-00000025	Contract Services - Events - Admin	Accounts Payable	A/P InvoiceEntry	(25.60)			
VARIOUS VENDORS	2025-00000025	Contract Services - Events - Admin	Accounts Payable	A/P InvoiceEntry	(175.00)			
VARIOUS VENDORS	2025-00000025	Contract Services - Events - Admin	Accounts Payable	A/P InvoiceEntry	(257.31)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
Detail Listing

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	2025-00000025	Contract Services - Events - Admin	Accounts Payable	A/P InvoiceEntry	(38.97)			
03/25/2025						1	.00	215.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000025	Contract Services - Events - Admin	Accounts Payable	A/P InvoiceEntry	(215.76)			
04/15/2025						8	.00	1,444.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000025	Contract Services - Events - Admin	Accounts Payable	A/P InvoiceEntry	(173.17)			
VARIOUS VENDORS	2025-00000025	Contract Services - Events - Admin	Accounts Payable	A/P InvoiceEntry	(146.49)			
VARIOUS VENDORS	2025-00000025	Contract Services - Events - Admin	Accounts Payable	A/P InvoiceEntry	(13.57)			
VARIOUS VENDORS	2025-00000025	Contract Services - Events - Admin	Accounts Payable	A/P InvoiceEntry	(9.00)			
VARIOUS VENDORS	2025-00000025	Contract Services - Events - Admin	Accounts Payable	A/P InvoiceEntry	(380.50)			
VARIOUS VENDORS	2025-00000025	Contract Services - Events - Admin	Accounts Payable	A/P InvoiceEntry	(257.31)			
VARIOUS VENDORS	2025-00000026	Contract Services - Events - CAN Month	Accounts Payable	A/P InvoiceEntry	(247.56)			
VARIOUS VENDORS	2025-00000026	Contract Services - Events - CAN Month	Accounts Payable	A/P InvoiceEntry	(216.94)			
04/22/2025						2	.00	2,439.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000025	Contract Services - Events - Admin	Accounts Payable	A/P InvoiceEntry	(1,278.88)			
VARIOUS VENDORS	2025-00000026	Contract Services - Events - CAN Month	Accounts Payable	A/P InvoiceEntry	(1,160.50)			
			Account **601.0013 - Contract Services Events** Totals			27	$9,000.00	$7,512.53
Account **602 - Contract Repairs**								
01/02/2025						2	38,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2025-00000027	Contract Services - Outdoor Maintenance	Purchasing	PurchaseRequestEntry	22,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
Detail Listing

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	2025-00000028	Contract Repairs - Materials, Parts, Service	Purchasing	PurchaseRequestEntry	16,000.00			
01/14/2025						4	.00	2,274.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2025-00000027	Contract Services - Outdoor Maintenance	Accounts Payable	A/P InvoiceEntry	(1,751.93)			
VARIOUS VENDORS	2025-00000028	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(168.66)			
VARIOUS VENDORS	2025-00000028	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(54.00)			
VARIOUS VENDORS	2025-00000028	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(300.00)			
02/20/2025						6	.00	3,587.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2025-00000027	Contract Services - Outdoor Maintenance	Accounts Payable	A/P InvoiceEntry	(1,751.93)			
VARIOUS VENDORS	2025-00000028	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(341.63)			
VARIOUS VENDORS	2025-00000028	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(31.50)			
VARIOUS VENDORS	2025-00000028	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(56.50)			
VARIOUS VENDORS	2025-00000028	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(479.60)			
VARIOUS VENDORS	2025-00000028	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(926.75)			
02/27/2025						1	.00	257.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000028	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(257.50)			
03/06/2025						1	.00	138.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000028	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(138.43)			
03/11/2025						1	.00	136.50

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
Detail Listing

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	2025-00000028	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(136.50)			
03/18/2025						6	.00	3,012.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2025-00000027	Contract Services - Outdoor Maintenance	Accounts Payable	A/P InvoiceEntry	(1,751.93)			
VARIOUS VENDORS	2025-00000028	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(754.60)			
VARIOUS VENDORS	2025-00000028	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(56.50)			
VARIOUS VENDORS	2025-00000028	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(25.00)			
VARIOUS VENDORS	2025-00000028	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(254.46)			
VARIOUS VENDORS	2025-00000028	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(170.10)			
04/01/2025						1	.00	282.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000028	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(282.82)			
04/15/2025						5	.00	2,879.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2025-00000027	Contract Services - Outdoor Maintenance	Accounts Payable	A/P InvoiceEntry	(1,751.93)			
VARIOUS VENDORS	2025-00000028	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(235.66)			
VARIOUS VENDORS	2025-00000028	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(350.00)			
VARIOUS VENDORS	2025-00000028	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(170.10)			
VARIOUS VENDORS	2025-00000028	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(371.55)			
				Account **602 - Contract Repairs** Totals		27	$38,000.00	$12,569.58
Account **602.0010 - Contract Repairs Vehicles**								
01/02/2025						1	6,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25

Detail Listing

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	2025-00000029	Contract Repairs - Vehicle R&M	Purchasing	PurchaseRequestEditEntry	6,000.00			
01/14/2025						1	.00	1,207.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000029	Contract Repairs - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(1,207.79)			
02/20/2025						1	.00	71.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000029	Contract Repairs - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(71.41)			
04/15/2025						1	.00	87.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000029	Contract Repairs - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(87.68)			
			Account **602.0010 - Contract Repairs Vehicles** Totals			4	$6,000.00	$1,366.88
Account **604 - Advertising & Printing**								
01/02/2025						2	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000030	Advertising/Printing - Phonebook Advertising	Purchasing	PurchaseRequestEntry	5,000.00			
VARIOUS VENDORS	2025-00000031	Advertising/Printing - Advertising & Promotion	Purchasing	PurchaseRequestEntry	5,000.00			
02/20/2025						1	.00	21.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000031	Advertising/Printing - Advertising & Promotion	Accounts Payable	A/P InvoiceEntry	(21.10)			
04/15/2025						1	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000031	Advertising/Printing - Advertising & Promotion	Accounts Payable	A/P InvoiceEntry	(200.00)			
			Account **604 - Advertising & Printing** Totals			4	$10,000.00	$221.10
Account **620 - Rent/Lease**								
01/02/2025						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 01/01/25 - 04/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
1117 - DONAHOE CENTER CORPORATION	2025-00000032	Rent/Lease - Land Lease	Purchasing	PurchaseRequestEditEntry	7,000.00			
01/14/2025						1	.00	576.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2025-00000032	Rent/Lease - Land Lease	Accounts Payable	A/P InvoiceEntry	(576.00)			
02/20/2025						1	.00	576.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2025-00000032	Rent/Lease - Land Lease	Accounts Payable	A/P InvoiceEntry	(576.00)			
03/18/2025						1	.00	576.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2025-00000032	Rent/Lease - Land Lease	Accounts Payable	A/P InvoiceEntry	(576.00)			
04/15/2025						1	.00	576.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2025-00000032	Rent/Lease - Land Lease	Accounts Payable	A/P InvoiceEntry	(576.00)			
				Account **620 - Rent/Lease** Totals		5	$7,000.00	$2,304.00
Account **622.0001 - Utilities Telephone**								
01/02/2025						4	28,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000033	Utilities - Telephone - EE Cell Reimbursement	Purchasing	PurchaseRequestEntry	1,600.00			
4811 - GREATWAVE COMMUNICATIONS	2025-00000034	Utilities - Telephone - Phone & Internet Service	Purchasing	PurchaseRequestEntry	9,500.00			
105340 - AT&T MOBILITY II LLC	2025-00000035	Utilities - Telephone - Agency Cell Phones	Purchasing	PurchaseRequestEntry	15,000.00			
105340 - AT&T MOBILITY II LLC	2025-00000036	Utilities - Telephone - Agency Cell Phones START	Purchasing	PurchaseRequestEditEntry	1,900.00			
01/14/2025						8	.00	1,728.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
Detail Listing

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	2025-00000033	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2025-00000033	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2025-00000033	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2025-00000033	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2025-00000033	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2025-00000033	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
4811 - GREATWAVE COMMUNICATIONS	2025-00000034	Utilities - Telephone - Phone & Internet Service	Accounts Payable	A/P InvoiceEntry	(796.26)			
4811 - GREATWAVE COMMUNICATIONS	2025-00000034	Utilities - Telephone - Phone & Internet Service	Accounts Payable	A/P InvoiceEntry	(791.76)			
01/22/2025						1	.00	40.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000033	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
02/04/2025						2	.00	1,400.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105340 - AT&T MOBILITY II LLC	2025-00000035	Utilities - Telephone - Agency Cell Phones	Accounts Payable	A/P InvoiceEntry	(1,248.02)			
105340 - AT&T MOBILITY II LLC	2025-00000036	Utilities - Telephone - Agency Cell Phones START	Accounts Payable	A/P InvoiceEntry	(152.60)			
02/20/2025						5	.00	911.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000033	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2025-00000033	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2025-00000033	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2025-00000033	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
4811 - GREATWAVE COMMUNICATIONS	2025-00000034	Utilities - Telephone - Phone & Internet Service	Accounts Payable	A/P InvoiceEntry	(791.76)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25

Detail Listing

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**							
03/06/2025					2	.00	1,417.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
105340 - AT&T MOBILITY II LLC	2025-00000035	Utilities - Telephone - Agency Cell Phones	Accounts Payable	A/P InvoiceEntry	(1,265.32)		
105340 - AT&T MOBILITY II LLC	2025-00000036	Utilities - Telephone - Agency Cell Phones START	Accounts Payable	A/P InvoiceEntry	(152.60)		
03/18/2025					4	.00	871.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000033	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2025-00000033	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)		
VARIOUS VENDORS	2025-00000033	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
4811 - GREATWAVE COMMUNICATIONS	2025-00000034	Utilities - Telephone - Phone & Internet Service	Accounts Payable	A/P InvoiceEntry	(791.76)		
03/25/2025					1	.00	40.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000033	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)		
04/01/2025					2	.00	1,397.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
105340 - AT&T MOBILITY II LLC	2025-00000035	Utilities - Telephone - Agency Cell Phones	Accounts Payable	A/P InvoiceEntry	(1,244.87)		
105340 - AT&T MOBILITY II LLC	2025-00000036	Utilities - Telephone - Agency Cell Phones START	Accounts Payable	A/P InvoiceEntry	(152.60)		
04/15/2025					9	.00	1,071.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000033	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)		
VARIOUS VENDORS	2025-00000033	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2025-00000033	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2025-00000033	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(60.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
Detail Listing

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	2025-00000033	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2025-00000033	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2025-00000033	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2025-00000033	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
4811 - GREATWAVE COMMUNICATIONS	2025-00000034	Utilities - Telephone - Phone & Internet Service	Accounts Payable	A/P InvoiceEntry	(791.76)			
			Account **622.0001 - Utilities Telephone** Totals			38	$28,000.00	$8,879.31
Account **622.0002 - Utilities Water/Sewer**								
01/02/2025						1	7,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000037	Utilities - Water/Sewer - Agency Water/Sewer	Purchasing	PurchaseRequestEditEntry	7,500.00			
01/14/2025						1	.00	427.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000037	Utilities - Water/Sewer - Agency Water/Sewer	Accounts Payable	A/P InvoiceEntry	(427.00)			
01/22/2025						1	.00	372.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000037	Utilities - Water/Sewer - Agency Water/Sewer	Accounts Payable	A/P InvoiceEntry	(372.59)			
02/11/2025						1	.00	49.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000037	Utilities - Water/Sewer - Agency Water/Sewer	Accounts Payable	A/P InvoiceEntry	(49.68)			
02/27/2025						1	.00	273.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000037	Utilities - Water/Sewer - Agency Water/Sewer	Accounts Payable	A/P InvoiceEntry	(273.69)			
03/11/2025						1	.00	52.30

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25

Detail Listing

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	2025-00000037	Utilities - Water/Sewer - Agency Water/Sewer	Accounts Payable	A/P InvoiceEntry	(52.30)			
03/18/2025						3	50.00	495.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000037	Utilities - Water/Sewer - Agency Water/Sewer	Accounts Payable	A/P InvoiceEntry	(444.36)			
VARIOUS VENDORS	2025-00000037	Utilities - Water/Sewer - Agency Water/Sewer	Purchasing	Change Purchase Order Processing	(51.00)			
VARIOUS VENDORS	2025-00000037	Utilities - Water/Sewer - Agency Water/Sewer	Purchasing	Change Purchase Order Processing	50.00			
03/25/2025						1	.00	298.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000037	Utilities - Water/Sewer - Agency Water/Sewer	Accounts Payable	A/P InvoiceEntry	(298.49)			
04/08/2025						1	.00	54.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000037	Utilities - Water/Sewer - Agency Water/Sewer	Accounts Payable	A/P InvoiceEntry	(54.05)			
04/22/2025						1	.00	247.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000037	Utilities - Water/Sewer - Agency Water/Sewer	Accounts Payable	A/P InvoiceEntry	(247.56)			
Account **622.0002 - Utilities Water/Sewer** Totals						12	$7,550.00	$2,270.72
Account **622.0003 - Utilities Gas/Electric**								
01/02/2025						1	32,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000038	Utilities - Gas/Electric - Agency Service	Purchasing	PurchaseRequestEditEntry	32,000.00			
01/14/2025						2	.00	2,456.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000038	Utilities - Gas/Electric - Agency Service	Accounts Payable	A/P InvoiceEntry	(1,017.82)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
Detail Listing

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	2025-00000038	Utilities - Gas/Electric - Agency Service	Accounts Payable	A/P InvoiceEntry	(1,438.25)			
02/11/2025						2	.00	2,688.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000038	Utilities - Gas/Electric - Agency Service	Accounts Payable	A/P InvoiceEntry	(1,184.50)			
VARIOUS VENDORS	2025-00000038	Utilities - Gas/Electric - Agency Service	Accounts Payable	A/P InvoiceEntry	(1,503.68)			
03/11/2025						1	.00	1,688.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000038	Utilities - Gas/Electric - Agency Service	Accounts Payable	A/P InvoiceEntry	(1,688.54)			
03/18/2025						1	.00	804.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000038	Utilities - Gas/Electric - Agency Service	Accounts Payable	A/P InvoiceEntry	(804.03)			
04/08/2025						2	.00	1,798.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000038	Utilities - Gas/Electric - Agency Service	Accounts Payable	A/P InvoiceEntry	(389.73)			
VARIOUS VENDORS	2025-00000038	Utilities - Gas/Electric - Agency Service	Accounts Payable	A/P InvoiceEntry	(1,408.33)			
				Account **622.0003 - Utilities Gas/Electric** Totals		9	$32,000.00	$9,434.88
Account **702.0002 - Supplies Postage**								
01/02/2025						3	12,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64374 - PITNEY BOWES - RESERVE ACCT	2025-00000039	Supplies - Postage - On Account for Postage Machine	Purchasing	PurchaseRequestEntry	10,000.00			
70296 - PITNEY BOWES GLOBAL FINANCIAL	2025-00000040	Supplies - Postage - Equipment Rent/Lease	Purchasing	PurchaseRequestEntry	1,500.00			
VARIOUS VENDORS	2025-00000299	Supplies - Postage - Misc Purchases	Purchasing	PurchaseRequestEntry	1,000.00			
01/14/2025						2	.00	416.36

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
Detail Listing

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*		
	70296 - PITNEY BOWES GLOBAL FINANCIAL	2025-00000040	Supplies - Postage - Equipment Rent/Lease	Accounts Payable	A/P InvoiceEntry	(362.91)		
	VARIOUS VENDORS	2025-00000299	Supplies - Postage - Misc Purchases	Accounts Payable	A/P InvoiceEntry	(53.45)		
02/20/2025						3	.00	2,650.29
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	64374 - PITNEY BOWES - RESERVE ACCT	2025-00000039	Supplies - Postage - On Account for Postage Machine	Accounts Payable	A/P InvoiceEntry	(2,500.00)		
	VARIOUS VENDORS	2025-00000299	Supplies - Postage - Misc Purchases	Accounts Payable	A/P InvoiceEntry	(91.29)		
	VARIOUS VENDORS	2025-00000299	Supplies - Postage - Misc Purchases	Accounts Payable	A/P InvoiceEntry	(59.00)		
03/18/2025						1	.00	59.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2025-00000299	Supplies - Postage - Misc Purchases	Accounts Payable	A/P InvoiceEntry	(59.00)		
04/15/2025						1	.00	73.75
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2025-00000299	Supplies - Postage - Misc Purchases	Accounts Payable	A/P InvoiceEntry	(73.75)		
04/29/2025						1	.00	362.91
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	70296 - PITNEY BOWES GLOBAL FINANCIAL	2025-00000040	Supplies - Postage - Equipment Rent/Lease	Accounts Payable	A/P InvoiceEntry	(362.91)		
				Account **702.0002 - Supplies Postage** Totals		11	$12,500.00	$3,562.31
Account **702.0008 - Supplies Supplies - Office**								
01/02/2025						3	28,500.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	108914 - WELLS FARGO FINANCIAL SERVICES LLC	2025-00000041	Contract Services - Copier Supplies/Service - Copy Machines	Purchasing	PurchaseRequestEntry	9,500.00		
	VARIOUS VENDORS	2025-00000042	Supplies - Office	Purchasing	PurchaseRequestEntry	14,500.00		
	VARIOUS VENDORS	2025-00000043	Supplies - Cleaning/Restroom	Purchasing	PurchaseRequestEntry	4,500.00		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25

Detail Listing

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**							
01/14/2025					4	.00	1,286.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
108914 - WELLS FARGO FINANCIAL SERVICES LLC	2025-00000041	Contract Services - Copier Supplies/Service - Copy Machines	Accounts Payable	A/P InvoiceEntry	(592.01)		
VARIOUS VENDORS	2025-00000042	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(118.23)		
VARIOUS VENDORS	2025-00000042	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(276.40)		
VARIOUS VENDORS	2025-00000043	Supplies - Cleaning/Restroom	Accounts Payable	A/P InvoiceEntry	(299.82)		
01/22/2025					1	.00	284.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000042	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(284.27)		
02/20/2025					8	.00	2,107.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
108914 - WELLS FARGO FINANCIAL SERVICES LLC	2025-00000041	Contract Services - Copier Supplies/Service - Copy Machines	Accounts Payable	A/P InvoiceEntry	(592.01)		
VARIOUS VENDORS	2025-00000042	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(149.87)		
VARIOUS VENDORS	2025-00000042	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(313.80)		
VARIOUS VENDORS	2025-00000042	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(50.46)		
VARIOUS VENDORS	2025-00000042	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(198.00)		
VARIOUS VENDORS	2025-00000043	Supplies - Cleaning/Restroom	Accounts Payable	A/P InvoiceEntry	(166.11)		
VARIOUS VENDORS	2025-00000043	Supplies - Cleaning/Restroom	Accounts Payable	A/P InvoiceEntry	(222.68)		
VARIOUS VENDORS	2025-00000043	Supplies - Cleaning/Restroom	Accounts Payable	A/P InvoiceEntry	(414.35)		
03/06/2025					1	.00	99.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000042	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(99.89)		
03/18/2025					6	.00	2,574.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
108914 - WELLS FARGO FINANCIAL SERVICES LLC	2025-00000041	Contract Services - Copier Supplies/Service - Copy Machines	Accounts Payable	A/P InvoiceEntry	(792.09)		
VARIOUS VENDORS	2025-00000042	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(426.38)		
VARIOUS VENDORS	2025-00000042	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(228.80)		
VARIOUS VENDORS	2025-00000042	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(536.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
Detail Listing

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	2025-00000042	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(346.65)			
VARIOUS VENDORS	2025-00000043	Supplies - Cleaning/Restroom	Accounts Payable	A/P InvoiceEntry	(244.30)			
04/15/2025						3	.00	742.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108914 - WELLS FARGO FINANCIAL SERVICES LLC	2025-00000041	Contract Services - Copier Supplies/Service - Copy Machines	Accounts Payable	A/P InvoiceEntry	(592.01)			
VARIOUS VENDORS	2025-00000042	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(16.69)			
VARIOUS VENDORS	2025-00000043	Supplies - Cleaning/Restroom	Accounts Payable	A/P InvoiceEntry	(134.12)			
04/22/2025						2	.00	240.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000042	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(84.32)			
VARIOUS VENDORS	2025-00000042	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(156.03)			
Account **702.0008 - Supplies Supplies - Office** Totals						28	$28,500.00	$7,335.29
Account **705 - Equipment**								
01/02/2025						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000044	Equipment - Small Tools & Equipment	Purchasing	PurchaseRequestEntry	25,000.00			
02/12/2025						1	7,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2025-00001080	Equipment - Equipment for wifi in renovated Pod A	Purchasing	PurchaseRequestEditEntry	7,600.00			
03/18/2025						1	.00	7,538.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2025-00001080	Equipment - Equipment for wifi in renovated Pod A	Accounts Payable	A/P InvoiceEntry	(7,538.00)			
04/01/2025						1	.00	82.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000044	Equipment - Small Tools & Equipment	Accounts Payable	A/P InvoiceEntry	(82.94)			
04/15/2025						1	.00	311.11

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
Detail Listing

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	2025-00000044	Equipment - Small Tools & Equipment	Accounts Payable	A/P InvoiceEntry	(311.11)			
				Account **705 - Equipment** Totals		5	$32,600.00	$7,932.05
				Division **100 - General Administrative** Totals			$860,282.00	$207,673.16
Division **280 - Client Education**								
Account **702 - Supplies**								
01/02/2025						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000045	Supplies	Purchasing	PurchaseRequestEditEntry	200.00			
				Account **702 - Supplies** Totals		1	$200.00	$0.00
				Division **280 - Client Education** Totals			$200.00	$0.00
Division **281 - Client Support**								
Account **520 - Travel**								
01/02/2025						4	9,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000046	Cont Serv - Client Support - Travel - Perservation	Purchasing	PurchaseRequestEntry	400.00			
VARIOUS VENDORS	2025-00000047	Cont Serv - Client Support - Travel - Reunification	Purchasing	PurchaseRequestEntry	200.00			
VARIOUS VENDORS	2025-00000048	Cont Serv - Client Support - Travel - Local	Purchasing	PurchaseRequestEntry	8,000.00			
VARIOUS VENDORS	2025-00000049	Cont Serv - Client Support - Travel - START	Purchasing	PurchaseRequestEntry	1,000.00			
01/14/2025						3	.00	2,460.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000048	Cont Serv - Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2025-00000048	Cont Serv - Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(130.00)			
VARIOUS VENDORS	2025-00000048	Cont Serv - Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(2,180.85)			
01/28/2025						1	.00	488.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
Detail Listing

G/L Date	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	2025-00000048	Cont Serv - Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(488.95)			
02/20/2025						2	.00	320.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000048	Cont Serv - Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(130.00)			
VARIOUS VENDORS	2025-00000048	Cont Serv - Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(190.00)			
03/06/2025						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000048	Cont Serv - Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(50.00)			
03/18/2025						1	.00	30.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000048	Cont Serv - Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(30.00)			
03/25/2025						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000048	Cont Serv - Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(50.00)			
04/08/2025						1	.00	973.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000048	Cont Serv - Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(973.95)			
04/15/2025						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000048	Cont Serv - Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(50.00)			
				Account **520 - Travel** Totals		15	$9,600.00	$4,423.75
Account **601.0101 - Contract Services CSB - Adoption expenses**								
01/02/2025						2	8,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
Detail Listing

G/L Date	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	2025-00000050	Cont Serv - Client Support - Adoption Service & Support (incl SNS)	Purchasing	PurchaseRequestEntry	4,500.00			
VARIOUS VENDORS	2025-00000051	Cont Serv - Client Support - Non-Recurring Adoption Expense	Purchasing	PurchaseRequestEntry	4,000.00			
03/18/2025						1	.00	184.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000050	Cont Serv - Client Support - Adoption Service & Support (incl SNS)	Accounts Payable	A/P InvoiceEntry	(184.00)			
Account **601.0101 - Contract Services CSB - Adoption expenses** Totals						3	$8,500.00	$184.00
Account **601.0102 - Contract Services CSB - Foster Parents**								
01/02/2025						2	13,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000052	Cont Serv - Client Support - FP Expense	Purchasing	PurchaseRequestEntry	4,500.00			
VARIOUS VENDORS	2025-00000053	Cont Serv - Client Support - FP Training	Purchasing	PurchaseRequestEntry	9,000.00			
01/14/2025						5	.00	240.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000053	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(45.00)			
VARIOUS VENDORS	2025-00000053	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(45.00)			
VARIOUS VENDORS	2025-00000053	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(15.00)			
VARIOUS VENDORS	2025-00000053	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(90.00)			
VARIOUS VENDORS	2025-00000053	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(45.00)			
02/20/2025						8	.00	555.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000052	Cont Serv - Client Support - FP Expense	Accounts Payable	A/P InvoiceEntry	(184.00)			
VARIOUS VENDORS	2025-00000053	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(48.75)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
Detail Listing

G/L Date	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	2025-00000053	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(48.75)			
VARIOUS VENDORS	2025-00000053	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(75.00)			
VARIOUS VENDORS	2025-00000053	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(45.00)			
VARIOUS VENDORS	2025-00000053	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(45.00)			
VARIOUS VENDORS	2025-00000053	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2025-00000053	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(78.75)			
03/18/2025						19	.00	1,855.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000052	Cont Serv - Client Support - FP Expense	Accounts Payable	A/P InvoiceEntry	(138.00)			
VARIOUS VENDORS	2025-00000053	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(90.00)			
VARIOUS VENDORS	2025-00000053	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(48.75)			
VARIOUS VENDORS	2025-00000053	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(90.00)			
VARIOUS VENDORS	2025-00000053	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(22.50)			
VARIOUS VENDORS	2025-00000053	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(45.00)			
VARIOUS VENDORS	2025-00000053	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(22.50)			
VARIOUS VENDORS	2025-00000053	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(168.75)			
VARIOUS VENDORS	2025-00000053	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2025-00000053	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(52.50)			
VARIOUS VENDORS	2025-00000053	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(90.00)			
VARIOUS VENDORS	2025-00000053	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(90.00)			
VARIOUS VENDORS	2025-00000053	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(90.00)			
VARIOUS VENDORS	2025-00000053	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(360.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
Detail Listing

G/L Date	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	2025-00000053	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(360.00)			
VARIOUS VENDORS	2025-00000053	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(45.00)			
VARIOUS VENDORS	2025-00000053	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(45.00)			
VARIOUS VENDORS	2025-00000053	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(45.00)			
VARIOUS VENDORS	2025-00000053	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(22.50)			
04/15/2025						8	.00	526.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000052	Cont Serv - Client Support - FP Expense	Accounts Payable	A/P InvoiceEntry	(46.00)			
VARIOUS VENDORS	2025-00000053	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(45.00)			
VARIOUS VENDORS	2025-00000053	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(22.50)			
VARIOUS VENDORS	2025-00000053	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(93.75)			
VARIOUS VENDORS	2025-00000053	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(93.75)			
VARIOUS VENDORS	2025-00000053	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(90.00)			
VARIOUS VENDORS	2025-00000053	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(90.00)			
VARIOUS VENDORS	2025-00000053	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(45.00)			
Account **601.0102 - Contract Services CSB - Foster Parents** Totals						42	$13,500.00	$3,176.75
Account **601.0103 - Contract Services CSB - Client Screening**								
01/02/2025						2	40,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46968 - TREASURER STATE OF OHIO-BCI&I	2025-00000054	Cont Serv - Client Support - Background Checks	Purchasing	PurchaseRequestEntry	5,000.00			
VARIOUS VENDORS	2025-00000055	Cont Serv - Client Support - Drug Screens	Purchasing	PurchaseRequestEditEntry	35,000.00			
01/14/2025						3	.00	1,113.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
Detail Listing

G/L Date	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	2025-00000054	Cont Serv - Client Support - Background Checks	Accounts Payable	A/P InvoiceEntry	(425.25)			
VARIOUS VENDORS	2025-00000055	Cont Serv - Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(365.00)			
VARIOUS VENDORS	2025-00000055	Cont Serv - Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(323.00)			
02/20/2025						5	.00	7,030.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46968 - TREASURER STATE OF OHIO-BCI&I	2025-00000054	Cont Serv - Client Support - Background Checks	Accounts Payable	A/P InvoiceEntry	(552.00)			
VARIOUS VENDORS	2025-00000055	Cont Serv - Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(56.00)			
VARIOUS VENDORS	2025-00000055	Cont Serv - Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(5,400.00)			
VARIOUS VENDORS	2025-00000055	Cont Serv - Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(674.00)			
VARIOUS VENDORS	2025-00000055	Cont Serv - Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(348.00)			
03/18/2025						3	.00	799.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46968 - TREASURER STATE OF OHIO-BCI&I	2025-00000054	Cont Serv - Client Support - Background Checks	Accounts Payable	A/P InvoiceEntry	(552.00)			
VARIOUS VENDORS	2025-00000055	Cont Serv - Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(63.00)			
VARIOUS VENDORS	2025-00000055	Cont Serv - Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(184.00)			
04/15/2025						3	.00	1,823.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46968 - TREASURER STATE OF OHIO-BCI&I	2025-00000054	Cont Serv - Client Support - Background Checks	Accounts Payable	A/P InvoiceEntry	(598.00)			
VARIOUS VENDORS	2025-00000055	Cont Serv - Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(51.00)			
VARIOUS VENDORS	2025-00000055	Cont Serv - Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(1,174.00)			
Account **601.0103 - Contract Services CSB - Client Screening** Totals						16	$40,000.00	$10,765.25
Account **601.0104 - Contract Services CSB - Daycare**								
01/02/2025						1	105,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
Detail Listing

G/L Date	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	2025-00000056	Cont Serv - Client Support - Daycare	Purchasing	PurchaseRequestEditEntry	105,000.00			
01/14/2025						1	.00	404.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000056	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(404.92)			
01/28/2025						1	.00	35.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000056	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(35.00)			
02/20/2025						4	.00	7,200.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000056	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(830.00)			
VARIOUS VENDORS	2025-00000056	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(4,417.49)			
VARIOUS VENDORS	2025-00000056	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(152.62)			
VARIOUS VENDORS	2025-00000056	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,800.00)			
03/18/2025						7	.00	11,961.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000056	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(880.00)			
VARIOUS VENDORS	2025-00000056	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(3,187.80)			
VARIOUS VENDORS	2025-00000056	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,035.00)			
VARIOUS VENDORS	2025-00000056	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(102.43)			
VARIOUS VENDORS	2025-00000056	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(61.98)			
VARIOUS VENDORS	2025-00000056	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(4,909.06)			
VARIOUS VENDORS	2025-00000056	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,785.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
04/15/2025						9	.00	17,134.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000056	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(930.00)			
VARIOUS VENDORS	2025-00000056	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(100.50)			
VARIOUS VENDORS	2025-00000056	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(4,164.99)			
VARIOUS VENDORS	2025-00000056	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(3,331.89)			
VARIOUS VENDORS	2025-00000056	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(104.49)			
VARIOUS VENDORS	2025-00000056	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(2,730.60)			
VARIOUS VENDORS	2025-00000056	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(980.96)			
VARIOUS VENDORS	2025-00000056	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(3,084.70)			
VARIOUS VENDORS	2025-00000056	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,706.25)			
04/16/2025						1	.00	3.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000056	Cont Serv - Client Support - Daycare	Purchasing	Change Purchase Order Processing	(3.00)			
Account **601.0104 - Contract Services CSB - Daycare** Totals						24	$105,000.00	$36,738.68
Account **601.0105 - Contract Services CSB - Client Food**								
01/02/2025						3	22,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000057	Cont Serv - Client Support - Food - Preservation	Purchasing	PurchaseRequestEntry	5,000.00			
VARIOUS VENDORS	2025-00000058	Cont Serv - Client Support - Food - Reunification	Purchasing	PurchaseRequestEntry	1,000.00			
VARIOUS VENDORS	2025-00000059	Cont Serv - Client Support - Food - Local	Purchasing	PurchaseRequestEntry	16,000.00			
01/14/2025						8	.00	373.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
Detail Listing

G/L Date	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	2025-00000057	Cont Serv - Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(225.00)			
VARIOUS VENDORS	2025-00000059	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(13.28)			
VARIOUS VENDORS	2025-00000059	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(11.79)			
VARIOUS VENDORS	2025-00000059	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(26.47)			
VARIOUS VENDORS	2025-00000059	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(12.74)			
VARIOUS VENDORS	2025-00000059	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(20.92)			
VARIOUS VENDORS	2025-00000059	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(50.35)			
VARIOUS VENDORS	2025-00000059	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(12.79)			
01/22/2025						1	.00	75.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000059	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(75.00)			
02/20/2025						10	.00	1,683.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000059	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(30.33)			
VARIOUS VENDORS	2025-00000059	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(19.37)			
VARIOUS VENDORS	2025-00000059	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(13.09)			
VARIOUS VENDORS	2025-00000059	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(32.22)			
VARIOUS VENDORS	2025-00000059	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(23.16)			
VARIOUS VENDORS	2025-00000059	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(1,220.70)			
VARIOUS VENDORS	2025-00000059	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(71.94)			
VARIOUS VENDORS	2025-00000059	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(194.88)			
VARIOUS VENDORS	2025-00000059	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(57.41)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
Detail Listing

G/L Date	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	2025-00000059	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(20.00)			
03/18/2025						15	.00	1,586.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000057	Cont Serv - Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2025-00000059	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(24.14)			
VARIOUS VENDORS	2025-00000059	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2025-00000059	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(6.60)			
VARIOUS VENDORS	2025-00000059	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(125.00)			
VARIOUS VENDORS	2025-00000059	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(8.88)			
VARIOUS VENDORS	2025-00000059	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(8.79)			
VARIOUS VENDORS	2025-00000059	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(138.00)			
VARIOUS VENDORS	2025-00000059	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(7.34)			
VARIOUS VENDORS	2025-00000059	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(17.92)			
VARIOUS VENDORS	2025-00000059	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(693.48)			
VARIOUS VENDORS	2025-00000059	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(75.00)			
VARIOUS VENDORS	2025-00000059	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(15.50)			
VARIOUS VENDORS	2025-00000059	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(87.75)			
VARIOUS VENDORS	2025-00000059	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(77.92)			
03/25/2025						1	.00	71.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000059	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(71.96)			
04/15/2025						14	.00	1,307.09

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
Detail Listing

G/L Date	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	2025-00000057	Cont Serv - Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(148.56)			
VARIOUS VENDORS	2025-00000059	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(28.52)			
VARIOUS VENDORS	2025-00000059	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(31.00)			
VARIOUS VENDORS	2025-00000059	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(35.16)			
VARIOUS VENDORS	2025-00000059	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2025-00000059	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(9.24)			
VARIOUS VENDORS	2025-00000059	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(42.30)			
VARIOUS VENDORS	2025-00000059	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(6.88)			
VARIOUS VENDORS	2025-00000059	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(34.00)			
VARIOUS VENDORS	2025-00000059	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(16.17)			
VARIOUS VENDORS	2025-00000059	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(712.43)			
VARIOUS VENDORS	2025-00000059	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(25.00)			
VARIOUS VENDORS	2025-00000059	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(13.02)			
VARIOUS VENDORS	2025-00000059	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(54.81)			
				Account **601.0105 - Contract Services CSB - Client Food** Totals		52	$22,000.00	$5,096.81
Account **601.0106 - Contract Services CSB - Client Clothes**								
01/02/2025						3	41,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000060	Cont Serv - Client Support - Clothing - Preservation	Purchasing	PurchaseRequestEntry	5,000.00			
VARIOUS VENDORS	2025-00000061	Cont Serv - Client Support - Clothing - Reunification	Purchasing	PurchaseRequestEntry	1,500.00			
VARIOUS VENDORS	2025-00000062	Cont Serv - Client Support - Clothing - Local	Purchasing	PurchaseRequestEntry	35,000.00			
01/14/2025						1	.00	175.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25

Detail Listing

G/L Date	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	2025-00000062	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(175.00)		
01/22/2025							1	.00	69.78
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2025-00000062	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(69.78)		
02/20/2025							8	.00	1,722.91
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2025-00000062	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(173.59)		
	VARIOUS VENDORS	2025-00000062	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(418.13)		
	VARIOUS VENDORS	2025-00000062	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(175.00)		
	VARIOUS VENDORS	2025-00000062	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(198.91)		
	VARIOUS VENDORS	2025-00000062	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(349.83)		
	VARIOUS VENDORS	2025-00000062	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(181.17)		
	VARIOUS VENDORS	2025-00000062	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(176.12)		
	VARIOUS VENDORS	2025-00000062	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(50.16)		
03/18/2025							5	.00	1,641.38
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2025-00000060	Cont Serv - Client Support - Clothing - Preservation	Accounts Payable	A/P InvoiceEntry	(125.00)		
	VARIOUS VENDORS	2025-00000062	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(631.64)		
	VARIOUS VENDORS	2025-00000062	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(534.74)		
	VARIOUS VENDORS	2025-00000062	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(175.00)		
	VARIOUS VENDORS	2025-00000062	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(175.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
03/25/2025						1	.00	133.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000062	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(133.86)			
04/15/2025						6	.00	4,502.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000062	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(495.74)			
VARIOUS VENDORS	2025-00000062	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(96.92)			
VARIOUS VENDORS	2025-00000062	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(1,973.75)			
VARIOUS VENDORS	2025-00000062	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(522.86)			
VARIOUS VENDORS	2025-00000062	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(1,238.65)			
VARIOUS VENDORS	2025-00000062	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(175.00)			
04/22/2025						1	.00	109.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000062	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(109.84)			
Account **601.0106 - Contract Services CSB - Client Clothes** Totals						26	$41,500.00	$8,355.69
Account **601.0107 - Contract Services CSB - Client Housing**								
01/02/2025						5	85,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000063	Cont Serv - client Support - Housing - Preservation	Purchasing	PurchaseRequestEntry	25,000.00			
VARIOUS VENDORS	2025-00000064	Cont Serv - Client Support - Housing - Reunification	Purchasing	PurchaseRequestEntry	5,000.00			
VARIOUS VENDORS	2025-00000065	Cont Serv - Client Support - Housing - TANF IL	Purchasing	PurchaseRequestEntry	5,000.00			
VARIOUS VENDORS	2025-00000066	Cont Serv - Client Support - Housing - START	Purchasing	PurchaseRequestEntry	25,000.00			
VARIOUS VENDORS	2025-00000067	Cont Serv - Client Support - Housing - Local	Purchasing	PurchaseRequestEntry	25,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
01/14/2025					6	.00	6,582.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000063	Cont Serv - client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(2,934.00)		
VARIOUS VENDORS	2025-00000063	Cont Serv - client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(62.35)		
VARIOUS VENDORS	2025-00000063	Cont Serv - client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(2,900.00)		
VARIOUS VENDORS	2025-00000066	Cont Serv - Client Support - Housing - START	Accounts Payable	A/P InvoiceEntry	(108.21)		
VARIOUS VENDORS	2025-00000066	Cont Serv - Client Support - Housing - START	Accounts Payable	A/P InvoiceEntry	(42.80)		
VARIOUS VENDORS	2025-00000066	Cont Serv - Client Support - Housing - START	Accounts Payable	A/P InvoiceEntry	(534.95)		
01/22/2025					3	.00	1,832.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000066	Cont Serv - Client Support - Housing - START	Accounts Payable	A/P InvoiceEntry	(189.94)		
VARIOUS VENDORS	2025-00000067	Cont Serv - Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(497.73)		
VARIOUS VENDORS	2025-00000067	Cont Serv - Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(1,144.80)		
01/28/2025					1	.00	1,300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000063	Cont Serv - client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(1,300.00)		
02/11/2025					1	.00	253.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000066	Cont Serv - Client Support - Housing - START	Accounts Payable	A/P InvoiceEntry	(253.68)		
02/20/2025					6	.00	6,607.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000063	Cont Serv - client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(3,522.58)		
VARIOUS VENDORS	2025-00000063	Cont Serv - client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(688.38)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25

Detail Listing

G/L Date	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	2025-00000063	Cont Serv - client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(600.00)		
VARIOUS VENDORS	2025-00000067	Cont Serv - Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(89.00)		
VARIOUS VENDORS	2025-00000067	Cont Serv - Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(1,069.90)		
VARIOUS VENDORS	2025-00000067	Cont Serv - Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(637.37)		
03/06/2025					1	.00	534.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000063	Cont Serv - client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(534.99)		
03/18/2025					4	.00	4,600.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000063	Cont Serv - client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(846.00)		
VARIOUS VENDORS	2025-00000066	Cont Serv - Client Support - Housing - START	Accounts Payable	A/P InvoiceEntry	(235.47)		
VARIOUS VENDORS	2025-00000066	Cont Serv - Client Support - Housing - START	Accounts Payable	A/P InvoiceEntry	(809.90)		
VARIOUS VENDORS	2025-00000067	Cont Serv - Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(2,709.55)		
03/25/2025					5	.00	5,894.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000063	Cont Serv - client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(1,218.53)		
VARIOUS VENDORS	2025-00000063	Cont Serv - client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(1,996.00)		
VARIOUS VENDORS	2025-00000064	Cont Serv - Client Support - Housing - Reunification	Accounts Payable	A/P InvoiceEntry	(178.96)		
VARIOUS VENDORS	2025-00000067	Cont Serv - Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(600.81)		
VARIOUS VENDORS	2025-00000067	Cont Serv - Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(1,900.00)		
04/08/2025					1	.00	919.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
Detail Listing

G/L Date	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	2025-00000063	Cont Serv - client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(919.00)			
04/15/2025						1	.00	2,479.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000067	Cont Serv - Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(2,479.60)			
04/22/2025						1	.00	571.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000067	Cont Serv - Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(571.50)			
Account **601.0107 - Contract Services CSB - Client Housing** Totals						35	$85,000.00	$31,576.00
Account **601.0108 - Contract Services CSB - Client Services**								
01/02/2025						5	60,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000068	Cont Serv - Client Support - Services - Preservation	Purchasing	PurchaseRequestEntry	3,500.00			
VARIOUS VENDORS	2025-00000069	Cont Serv - Client Support - Services - Reunification	Purchasing	PurchaseRequestEntry	1,500.00			
VARIOUS VENDORS	2025-00000070	Cont Serv - Client Support - Services - TANF IL	Purchasing	PurchaseRequestEntry	15,000.00			
VARIOUS VENDORS	2025-00000071	Cont Serv - Client Support - Services - Local	Purchasing	PurchaseRequestEntry	25,000.00			
VARIOUS VENDORS	2025-00000072	Cont Serv - Client Support - Services - START	Purchasing	PurchaseRequestEntry	15,000.00			
01/14/2025						11	.00	11,936.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000068	Cont Serv - Client Support - Services - Preservation	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2025-00000070	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(65.00)			
VARIOUS VENDORS	2025-00000070	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(80.00)			
VARIOUS VENDORS	2025-00000070	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(120.00)			
VARIOUS VENDORS	2025-00000070	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(105.70)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
Detail Listing

G/L Date	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	2025-00000070	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(10,000.00)			
VARIOUS VENDORS	2025-00000071	Cont Serv - Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
VARIOUS VENDORS	2025-00000071	Cont Serv - Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(152.26)			
VARIOUS VENDORS	2025-00000071	Cont Serv - Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(55.25)			
VARIOUS VENDORS	2025-00000071	Cont Serv - Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2025-00000071	Cont Serv - Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(7.97)			
01/22/2025						2	.00	2,399.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000071	Cont Serv - Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(2,151.55)			
VARIOUS VENDORS	2025-00000072	Cont Serv - Client Support - Services - START	Accounts Payable	A/P InvoiceEntry	(247.82)			
02/20/2025						10	.00	10,909.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000068	Cont Serv - Client Support - Services - Preservation	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
VARIOUS VENDORS	2025-00000070	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(984.85)			
VARIOUS VENDORS	2025-00000071	Cont Serv - Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(280.00)			
VARIOUS VENDORS	2025-00000071	Cont Serv - Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2025-00000071	Cont Serv - Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(440.00)			
VARIOUS VENDORS	2025-00000071	Cont Serv - Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(83.09)			
VARIOUS VENDORS	2025-00000071	Cont Serv - Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(5,000.00)			
VARIOUS VENDORS	2025-00000071	Cont Serv - Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(1,825.00)			
VARIOUS VENDORS	2025-00000071	Cont Serv - Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(1,051.80)			
VARIOUS VENDORS	2025-00000072	Cont Serv - Client Support - Services - START	Accounts Payable	A/P InvoiceEntry	(45.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
03/12/2025						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
28723 - FAMILY & CHILDREN FIRST COUNCIL	2025-00001321	Contract Services - CSB case service coordination	Purchasing	PurchaseRequestEditEntry	5,000.00			
03/18/2025						11	.00	1,130.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000070	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(11.75)			
VARIOUS VENDORS	2025-00000070	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(75.00)			
VARIOUS VENDORS	2025-00000070	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(85.00)			
VARIOUS VENDORS	2025-00000070	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2025-00000070	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(135.00)			
VARIOUS VENDORS	2025-00000070	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(90.00)			
VARIOUS VENDORS	2025-00000070	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(110.00)			
VARIOUS VENDORS	2025-00000071	Cont Serv - Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(48.29)			
VARIOUS VENDORS	2025-00000071	Cont Serv - Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(239.00)			
VARIOUS VENDORS	2025-00000071	Cont Serv - Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(11.00)			
VARIOUS VENDORS	2025-00000071	Cont Serv - Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(25.44)			
03/25/2025						3	.00	3,336.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000070	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(2,069.40)			
VARIOUS VENDORS	2025-00000071	Cont Serv - Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(1,176.90)			
VARIOUS VENDORS	2025-00000072	Cont Serv - Client Support - Services - START	Accounts Payable	A/P InvoiceEntry	(90.00)			
04/08/2025						3	.00	330.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
Detail Listing

G/L Date	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	2025-00000070	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2025-00000070	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(140.00)			
VARIOUS VENDORS	2025-00000070	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(130.00)			
04/15/2025						4	.00	2,309.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000071	Cont Serv - Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(80.53)			
VARIOUS VENDORS	2025-00000071	Cont Serv - Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2025-00000071	Cont Serv - Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(45.00)			
28723 - FAMILY & CHILDREN FIRST COUNCIL	2025-00001321	Contract Services - CSB case service coordination	Accounts Payable	A/P InvoiceEntry	(1,983.61)			
04/22/2025						2	.00	1,192.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000071	Cont Serv - Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(1,134.88)			
VARIOUS VENDORS	2025-00000072	Cont Serv - Client Support - Services - START	Accounts Payable	A/P InvoiceEntry	(57.94)			
Account **601.0108 - Contract Services CSB - Client Services** Totals						52	$65,000.00	$33,544.03
Account **601.0110 - Contract Services CSB - Adoption Subsidies**								
01/02/2025						1	150,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Purchasing	PurchaseRequestEditEntry	150,000.00			
01/07/2025						72	.00	11,098.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(123.90)			
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(194.70)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25

Detail Listing

G/L Date	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	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(17.70)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(183.27)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(230.10)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(35.40)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(53.10)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(215.94)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(88.50)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(17.70)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(183.37)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(106.20)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(248.15)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(123.90)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(148.68)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(183.27)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(177.00)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(187.62)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(79.65)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(88.50)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(88.50)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(560.56)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(64.78)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25

Detail Listing

G/L Date	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	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(35.40)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(17.70)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(17.70)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(17.70)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(205.32)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(442.50)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(566.40)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(17.70)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(230.10)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(212.40)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(53.10)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(39.65)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(247.80)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(159.30)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(53.10)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(70.80)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(177.00)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(286.03)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(35.40)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(17.70)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(35.40)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25

Detail Listing

G/L Date	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	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(97.35)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(88.50)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(53.10)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(367.24)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(477.90)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(819.64)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(177.00)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(177.00)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(53.10)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(226.56)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(53.10)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(327.45)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(124.25)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(35.40)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(153.99)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(183.27)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(35.40)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(336.30)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(70.80)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(187.04)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(88.50)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
Detail Listing

G/L Date	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	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(141.60)			
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(194.70)			
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(17.70)			
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(17.70)			
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(35.40)			
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(202.49)			
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(17.70)			
02/05/2025						72	.00	11,081.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(123.90)			
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(194.70)			
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(17.70)			
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(183.27)			
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(230.10)			
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(35.40)			
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(53.10)			
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(215.94)			
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(88.50)			
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(17.70)			
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(183.37)			
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(106.20)			
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(248.15)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
Detail Listing

G/L Date	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	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(123.90)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(148.68)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(183.27)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(177.00)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(187.62)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(79.65)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(88.50)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(88.50)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(560.56)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(64.78)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(35.40)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(17.70)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(17.70)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(17.70)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(205.32)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(442.50)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(566.40)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(17.70)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(230.10)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(212.40)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(53.10)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25

Detail Listing

G/L Date	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	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(39.65)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(247.80)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(159.30)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(53.10)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(70.80)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(177.00)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(286.03)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(17.70)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(17.70)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(35.40)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(97.35)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(88.50)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(53.10)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(367.24)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(477.90)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(819.64)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(177.00)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(177.00)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(53.10)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(226.56)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(53.10)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
Detail Listing

G/L Date	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	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(327.45)			
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(124.25)			
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(35.40)			
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(153.99)			
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(183.27)			
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(35.40)			
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(336.30)			
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(70.80)			
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(187.04)			
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(88.50)			
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(141.60)			
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(194.70)			
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(17.70)			
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(17.70)			
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(35.40)			
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(202.49)			
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(17.70)			
03/05/2025						71	.00	10,878.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(123.90)			
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(194.70)			
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(17.70)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25

Detail Listing

G/L Date	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	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(183.27)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(230.10)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(35.40)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(53.10)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(215.94)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(88.50)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(17.70)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(183.37)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(106.20)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(248.15)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(123.90)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(148.68)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(183.27)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(177.00)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(187.62)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(79.65)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(88.50)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(88.50)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(560.56)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(64.78)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(35.40)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
Detail Listing

G/L Date	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	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(17.70)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(17.70)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(17.70)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(205.32)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(442.50)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(566.40)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(17.70)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(230.10)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(212.40)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(53.10)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(39.65)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(247.80)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(159.30)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(53.10)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(70.80)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(177.00)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(286.03)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(17.70)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(17.70)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(35.40)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(97.35)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
Detail Listing

G/L Date	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	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(88.50)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(53.10)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(367.24)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(477.90)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(819.64)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(177.00)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(177.00)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(53.10)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(226.56)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(53.10)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(327.45)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(124.25)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(35.40)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(153.99)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(183.27)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(35.40)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(336.30)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(70.80)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(187.04)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(88.50)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(141.60)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
Detail Listing

G/L Date	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	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(194.70)			
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(17.70)			
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(17.70)			
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(35.40)			
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(17.70)			
04/04/2025						71	.00	10,878.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(123.90)			
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(194.70)			
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(17.70)			
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(183.27)			
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(230.10)			
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(35.40)			
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(53.10)			
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(215.94)			
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(88.50)			
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(17.70)			
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(183.37)			
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(106.20)			
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(248.15)			
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(123.90)			
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(148.68)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25

Detail Listing

G/L Date	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	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(183.27)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(177.00)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(187.62)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(79.65)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(88.50)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(88.50)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(560.56)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(64.78)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(35.40)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(17.70)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(17.70)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(17.70)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(205.32)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(442.50)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(566.40)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(17.70)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(230.10)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(212.40)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(53.10)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(39.65)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(159.30)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25

Detail Listing

G/L Date	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	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(247.80)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(53.10)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(70.80)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(177.00)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(286.03)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(17.70)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(17.70)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(35.40)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(97.35)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(88.50)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(53.10)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(367.24)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(477.90)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(819.64)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(177.00)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(177.00)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(53.10)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(226.56)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(53.10)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(327.45)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(124.25)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
Detail Listing

G/L Date	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	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(35.40)			
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(153.99)			
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(183.27)			
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(35.40)			
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(336.30)			
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(70.80)			
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(187.04)			
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(88.50)			
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(141.60)			
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(194.70)			
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(17.70)			
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(17.70)			
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(35.40)			
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(17.70)			
		Account **601.0110 - Contract Services CSB - Adoption Subsidies** Totals				287	$150,000.00	$43,937.40
Account **601.0112 - Contract Services CSB - Paid Placements**								
01/02/2025						3	4,097,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000074	Cont Serv - client Support - Local - KR/KNR; Juv Court	Purchasing	PurchaseRequestEntry	27,000.00			
VARIOUS VENDORS	2025-00000075	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Purchasing	PurchaseRequestEntry	3,700,000.00			
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Purchasing	PurchaseRequestEntry	370,000.00			
01/07/2025						25	.00	37,426.84

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25

Detail Listing

G/L Date	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	2025-00000074	Cont Serv - client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(500.00)
VARIOUS VENDORS	2025-00000074	Cont Serv - client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(500.00)
VARIOUS VENDORS	2025-00000074	Cont Serv - client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(864.90)
VARIOUS VENDORS	2025-00000074	Cont Serv - client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(24.20)
VARIOUS VENDORS	2025-00000074	Cont Serv - client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(60.00)
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,450.86)
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(845.37)
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,085.37)
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,520.86)
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,605.80)
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,690.74)
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(760.43)
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(760.43)
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(930.00)
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(760.43)
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,596.20)
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,605.80)
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,520.86)
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(760.43)
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,514.70)
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,536.11)

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
Detail Listing

G/L Date	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	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(4,536.54)		
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,058.38)		
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,178.00)		
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(760.43)		
01/14/2025					10	.00	53,425.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000074	Cont Serv - client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(9.97)		
VARIOUS VENDORS	2025-00000075	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(9,775.00)		
VARIOUS VENDORS	2025-00000075	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(13,175.00)		
VARIOUS VENDORS	2025-00000075	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(2,406.00)		
VARIOUS VENDORS	2025-00000075	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(12,340.00)		
VARIOUS VENDORS	2025-00000075	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(1,137.50)		
VARIOUS VENDORS	2025-00000075	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(11,297.49)		
VARIOUS VENDORS	2025-00000075	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(2,740.00)		
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(272.20)		
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(272.20)		
01/22/2025					1	.00	13,375.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
Detail Listing

G/L Date	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	2025-00000075	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(13,375.88)			
02/04/2025						1	.00	290.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000074	Cont Serv - client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(290.40)			
02/05/2025						23	.00	38,712.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000074	Cont Serv - client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2025-00000074	Cont Serv - client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2025-00000074	Cont Serv - client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(1,240.00)			
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,186.76)			
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(845.37)			
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,085.37)			
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,520.86)			
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,605.80)			
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,690.74)			
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(760.43)			
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(760.43)			
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(930.00)			
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(760.43)			
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(4,141.60)			
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,605.80)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
Detail Listing

G/L Date	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	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,520.86)			
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(760.43)			
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,860.22)			
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,536.11)			
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(4,880.25)			
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,082.91)			
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,178.00)			
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(760.43)			
02/20/2025						21	.00	343,688.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000075	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(13,175.00)			
VARIOUS VENDORS	2025-00000075	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(6,386.00)			
VARIOUS VENDORS	2025-00000075	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(11,470.00)			
VARIOUS VENDORS	2025-00000075	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(20,898.00)			
VARIOUS VENDORS	2025-00000075	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(11,036.00)			
VARIOUS VENDORS	2025-00000075	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(4,750.00)			
VARIOUS VENDORS	2025-00000075	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(14,074.00)			
VARIOUS VENDORS	2025-00000075	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(36,556.44)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
Detail Listing

G/L Date	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	2025-00000075	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(26,257.62)			
VARIOUS VENDORS	2025-00000075	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(5,270.00)			
VARIOUS VENDORS	2025-00000075	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(8,172.48)			
VARIOUS VENDORS	2025-00000075	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(2,971.03)			
VARIOUS VENDORS	2025-00000075	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(13,950.00)			
VARIOUS VENDORS	2025-00000075	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(59,024.00)			
VARIOUS VENDORS	2025-00000075	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(2,518.75)			
VARIOUS VENDORS	2025-00000075	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(12,340.00)			
VARIOUS VENDORS	2025-00000075	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(6,589.36)			
VARIOUS VENDORS	2025-00000075	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(37,262.00)			
VARIOUS VENDORS	2025-00000075	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(41,323.00)			
VARIOUS VENDORS	2025-00000075	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(9,610.00)			
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(54.54)			
03/05/2025						24	.00	35,923.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000074	Cont Serv - client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(500.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25

Detail Listing

G/L Date	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	2025-00000074	Cont Serv - client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(500.00)		
VARIOUS VENDORS	2025-00000074	Cont Serv - client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(1,120.00)		
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,587.36)		
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(763.56)		
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,883.56)		
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(539.66)		
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,373.68)		
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,450.40)		
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,118.07)		
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(686.84)		
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(840.00)		
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(686.84)		
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,922.70)		
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,450.40)		
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,373.68)		
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(466.07)		
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,741.08)		
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,290.68)		
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(4,453.96)		
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,736.84)		
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,064.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
Detail Listing

G/L Date	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	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(686.84)			
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(686.84)			
03/18/2025						23	.00	325,572.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000074	Cont Serv - client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(347.20)			
VARIOUS VENDORS	2025-00000075	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(11,900.00)			
VARIOUS VENDORS	2025-00000075	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(15,093.00)			
VARIOUS VENDORS	2025-00000075	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(7,532.25)			
VARIOUS VENDORS	2025-00000075	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(5,768.00)			
VARIOUS VENDORS	2025-00000075	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(10,360.00)			
VARIOUS VENDORS	2025-00000075	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(3,456.80)			
VARIOUS VENDORS	2025-00000075	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(15,000.00)			
VARIOUS VENDORS	2025-00000075	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(7,000.00)			
VARIOUS VENDORS	2025-00000075	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(9,968.00)			
VARIOUS VENDORS	2025-00000075	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(12,712.00)			
VARIOUS VENDORS	2025-00000075	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(22,425.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25

Detail Listing

G/L Date	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	2025-00000075	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(33,162.65)			
VARIOUS VENDORS	2025-00000075	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(23,716.56)			
VARIOUS VENDORS	2025-00000075	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(4,760.00)			
VARIOUS VENDORS	2025-00000075	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(12,600.00)			
VARIOUS VENDORS	2025-00000075	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(1,050.00)			
VARIOUS VENDORS	2025-00000075	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(48,552.00)			
VARIOUS VENDORS	2025-00000075	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(33,656.00)			
VARIOUS VENDORS	2025-00000075	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(2,275.00)			
VARIOUS VENDORS	2025-00000075	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(5,951.68)			
VARIOUS VENDORS	2025-00000075	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(6,200.00)			
VARIOUS VENDORS	2025-00000075	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(32,086.00)			
04/04/2025						27	.00	39,224.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000074	Cont Serv - client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2025-00000074	Cont Serv - client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2025-00000074	Cont Serv - client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(1,240.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25

Detail Listing

G/L Date	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	2025-00000074	Cont Serv - client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(384.40)		
VARIOUS VENDORS	2025-00000074	Cont Serv - client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(160.88)		
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,971.72)		
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(654.48)		
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,976.29)		
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(152.66)		
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,520.86)		
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,605.80)		
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(845.37)		
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(760.43)		
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(760.43)		
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(930.00)		
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(760.43)		
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,009.07)		
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,004.55)		
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,578.53)		
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,520.86)		
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(763.56)		
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,914.76)		
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,536.11)		
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(4,931.17)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25

Detail Listing

G/L Date	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	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,690.43)			
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,178.00)			
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,373.68)			
04/15/2025						28	.00	372,028.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000075	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(8,500.00)			
VARIOUS VENDORS	2025-00000075	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(21,227.25)			
VARIOUS VENDORS	2025-00000075	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(6,386.00)			
VARIOUS VENDORS	2025-00000075	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(4,694.80)			
VARIOUS VENDORS	2025-00000075	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(11,470.00)			
VARIOUS VENDORS	2025-00000075	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(3,554.00)			
VARIOUS VENDORS	2025-00000075	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(2,400.00)			
VARIOUS VENDORS	2025-00000075	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(1,632.00)			
VARIOUS VENDORS	2025-00000075	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(9,099.00)			
VARIOUS VENDORS	2025-00000075	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(21,672.00)			
VARIOUS VENDORS	2025-00000075	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(10,716.08)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25

Detail Listing

G/L Date	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	2025-00000075	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(7,750.00)		
VARIOUS VENDORS	2025-00000075	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(11,036.00)		
VARIOUS VENDORS	2025-00000075	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(14,074.00)		
VARIOUS VENDORS	2025-00000075	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(17,825.00)		
VARIOUS VENDORS	2025-00000075	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(40,843.11)		
VARIOUS VENDORS	2025-00000075	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(37,268.88)		
VARIOUS VENDORS	2025-00000075	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(5,270.00)		
VARIOUS VENDORS	2025-00000075	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(14,034.39)		
VARIOUS VENDORS	2025-00000075	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(13,950.00)		
VARIOUS VENDORS	2025-00000075	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(10,850.00)		
VARIOUS VENDORS	2025-00000075	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(51,646.00)		
VARIOUS VENDORS	2025-00000075	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(28,302.00)		
VARIOUS VENDORS	2025-00000075	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(2,518.75)		
VARIOUS VENDORS	2025-00000075	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(6,589.36)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
Detail Listing

G/L Date	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	2025-00000075	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(8,568.00)		
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(32.00)		
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(120.00)		
Account **601.0112 - Contract Services CSB - Paid Placements** Totals					186	$4,097,000.00	$1,259,667.79
Account **601.0116 - Contract Services CSB - Client Medical**							
01/02/2025					1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000077	Cont Serv - client Support - Medical - Local	Purchasing	PurchaseRequestEntry	3,000.00		
01/14/2025					1	.00	90.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000077	Cont Serv - client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(90.00)		
02/20/2025					1	.00	60.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000077	Cont Serv - client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(60.00)		
03/18/2025					1	.00	29.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000077	Cont Serv - client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(29.00)		
04/15/2025					1	.00	60.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000077	Cont Serv - client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(60.00)		
Account **601.0116 - Contract Services CSB - Client Medical** Totals					5	$3,000.00	$239.00
Division **281 - Client Support** Totals						$4,640,100.00	$1,437,705.15
Department **206 - Children's Services Board** Totals						$5,500,582.00	$1,645,378.31
Fund **2078 - Children's Services Board** Totals						$5,500,582.00	$1,645,378.31

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2080 - Emergency Mgmt Agency**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
Account **520 - Travel**								
01/02/2025						2	12,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000310	Travel Expense - Blanker for Travel	Purchasing	PurchaseRequestEntry	2,000.00			
118164 - ERIEBANK	2025-00000318	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	10,000.00			
03/11/2025						2	.00	654.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2025-00000318	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(327.34)			
118164 - ERIEBANK	2025-00000318	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(327.34)			
03/25/2025						1	.00	192.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2025-00000318	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(192.00)			
04/15/2025						3	.00	629.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000310	Travel Expense - Blanker for Travel	Accounts Payable	A/P InvoiceEntry	(66.32)			
VARIOUS VENDORS	2025-00000310	Travel Expense - Blanker for Travel	Accounts Payable	A/P InvoiceEntry	(50.15)			
118164 - ERIEBANK	2025-00000318	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(512.87)			
04/22/2025						1	.00	369.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2025-00000318	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(369.10)			
				Account **520 - Travel** Totals		9	$12,000.00	$1,845.12
Account **525 - Training**								
01/02/2025						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000311	Training - Blanket for Training	Purchasing	PurchaseRequestEntry	5,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25

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**								
02/04/2025						1	.00	34.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000311	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(34.93)			
02/20/2025						1	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000311	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(200.00)			
03/18/2025						1	.00	600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000311	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(600.00)			
04/01/2025						1	.00	23.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000311	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(23.29)			
04/08/2025						1	.00	23.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000311	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(23.29)			
04/22/2025						1	.00	40.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000311	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(40.00)			
				Account **525 - Training** Totals		7	$5,000.00	$921.51
Account **601 - Contract Services**								
01/02/2025						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000312	Contract Services - Blanket for Contract Services	Purchasing	PurchaseRequestEntry	15,000.00			
01/14/2025						2	.00	263.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000312	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(128.55)			
VARIOUS VENDORS	2025-00000312	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(135.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
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**								
01/22/2025						3	.00	382.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000312	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(109.33)			
VARIOUS VENDORS	2025-00000312	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2025-00000312	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(213.00)			
02/04/2025						3	.00	620.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000312	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(167.00)			
VARIOUS VENDORS	2025-00000312	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2025-00000312	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(393.38)			
02/20/2025						2	.00	273.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000312	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2025-00000312	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(213.00)			
02/27/2025						2	.00	276.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000312	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(109.11)			
VARIOUS VENDORS	2025-00000312	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(167.00)			
03/06/2025						1	.00	60.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000312	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)			
03/11/2025						1	.00	128.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
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	2025-00000312	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(128.60)			
03/18/2025						1	.00	60.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000312	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)			
03/25/2025						2	.00	343.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000312	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(118.94)			
VARIOUS VENDORS	2025-00000312	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(225.00)			
04/01/2025						2	.00	1,517.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000312	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(167.00)			
VARIOUS VENDORS	2025-00000312	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(1,350.00)			
04/08/2025						3	.00	638.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000312	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(497.50)			
VARIOUS VENDORS	2025-00000312	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2025-00000312	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(81.37)			
04/22/2025						3	.00	522.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000312	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(237.88)			
VARIOUS VENDORS	2025-00000312	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2025-00000312	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(225.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25

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**								
04/23/2025						1	118.94	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000312	Contract Services - Blanket for Contract Services	Purchasing	Change Purchase Order Processing	118.94			
04/29/2025						1	.00	167.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000312	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(167.00)			
				Account **601 - Contract Services** Totals		28	$15,118.94	$5,253.66
Account **602 - Contract Repairs**								
01/02/2025						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000313	Contract Repairs - Blanket for Contract Repairs	Purchasing	PurchaseRequestEditEntry	3,000.00			
01/14/2025						1	.00	89.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000313	Contract Repairs - Blanket for Contract Repairs	Accounts Payable	A/P InvoiceEntry	(89.98)			
02/27/2025						1	.00	255.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000313	Contract Repairs - Blanket for Contract Repairs	Accounts Payable	A/P InvoiceEntry	(255.00)			
03/06/2025						1	.00	143.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000313	Contract Repairs - Blanket for Contract Repairs	Accounts Payable	A/P InvoiceEntry	(143.07)			
03/18/2025						1	.00	513.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000313	Contract Repairs - Blanket for Contract Repairs	Accounts Payable	A/P InvoiceEntry	(513.95)			
04/15/2025						1	.00	103.43

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
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	2025-00000313	Contract Repairs - Blanket for Contract Repairs	Accounts Payable	A/P InvoiceEntry	(103.43)			
				Account **602 - Contract Repairs** Totals		6	$3,000.00	$1,105.43
Account **606.0001 - Insurances Group & Liability**								
01/02/2025						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000314	Insurances - Blanket for Insurance	Purchasing	PurchaseRequestEditEntry	5,000.00			
				Account **606.0001 - Insurances Group & Liability** Totals		1	$5,000.00	$0.00
Account **608 - Dues**								
01/02/2025						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000315	Dues - Blanket for Dues	Purchasing	PurchaseRequestEditEntry	1,200.00			
01/14/2025						1	.00	400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000315	Dues - Blanket for Dues	Accounts Payable	A/P InvoiceEntry	(400.00)			
01/28/2025						1	.00	60.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000315	Dues - Blanket for Dues	Accounts Payable	A/P InvoiceEntry	(60.00)			
03/25/2025						1	.00	199.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000315	Dues - Blanket for Dues	Accounts Payable	A/P InvoiceEntry	(199.00)			
				Account **608 - Dues** Totals		4	$1,200.00	$659.00
Account **702 - Supplies**								
01/02/2025						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000316	Supplies - Blanket for Supplies	Purchasing	PurchaseRequestEntry	10,000.00			
01/14/2025						3	.00	161.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25

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	2025-00000316	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(42.80)			
VARIOUS VENDORS	2025-00000316	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(36.00)			
VARIOUS VENDORS	2025-00000316	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(82.56)			
01/15/2025						1	.00	920.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000316	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(920.18)			
01/22/2025						2	.00	107.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000316	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(81.10)			
VARIOUS VENDORS	2025-00000316	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(26.33)			
02/04/2025						3	.00	115.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000316	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(31.88)			
VARIOUS VENDORS	2025-00000316	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(51.02)			
VARIOUS VENDORS	2025-00000316	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(32.68)			
02/11/2025						1	.00	147.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000316	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(147.85)			
02/20/2025						1	.00	46.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000316	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(46.78)			
02/27/2025						2	.00	87.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000316	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(60.77)			
VARIOUS VENDORS	2025-00000316	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(26.33)			
03/06/2025						1	.00	38.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000316	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(38.16)			
03/18/2025						1	.00	100.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
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	2025-00000316	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(100.00)			
03/25/2025						3	.00	433.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000316	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(27.96)			
VARIOUS VENDORS	2025-00000316	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(48.95)			
VARIOUS VENDORS	2025-00000316	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(356.56)			
04/08/2025						1	.00	54.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000316	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(54.40)			
04/15/2025						3	.00	137.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000316	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(20.18)			
VARIOUS VENDORS	2025-00000316	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(74.99)			
VARIOUS VENDORS	2025-00000316	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(41.88)			
04/16/2025						1	.00	126.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000316	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(126.66)			
04/23/2025						1	.00	930.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000316	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(930.08)			
04/29/2025						1	.00	41.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000316	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(41.74)			
				Account **702 - Supplies** Totals		26	$10,000.00	$3,447.84
Account **705 - Equipment**								
01/08/2025						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000758	Equipment - Blanket for Equipment	Purchasing	PurchaseRequestEntry	10,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2080 - Emergency Mgmt Agency**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
					Account **705 - Equipment** Totals	1	$10,000.00	$0.00
					Division **104 - Emergency Management Agency** Totals		$61,318.94	$13,232.56
					Department **001 - Commissioners' Office** Totals		$61,318.94	$13,232.56
					Fund **2080 - Emergency Mgmt Agency** Totals		$61,318.94	$13,232.56
Fund **2081 - RERP Communications Grant**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
Account **602 - Contract Repairs**								
04/21/2025						1	1,866.90	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10593 - NORTHEASTERN COMMUNICATIONS	2025-00001646	Contract Repairs - Saybrook FD upgrades to radios	Purchasing	PurchaseRequestEntry	1,866.90			
					Account **602 - Contract Repairs** Totals	1	$1,866.90	$0.00
Account **705 - Equipment**								
02/20/2025						1	4,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39028 - ID NETWORKS INC	2025-00001143	Equipment - ASH City FD Workstation, Computer	Purchasing	PurchaseRequestEntry	4,300.00			
04/01/2025						1	.00	4,300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39028 - ID NETWORKS INC	2025-00001143	Equipment - ASH City FD Workstation, Computer	Accounts Payable	A/P InvoiceEntry	(4,300.00)			
04/02/2025						1	4,142.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100520 - HUDSON COMMUNICATIONS, LLC	2025-00001502	Equipment - Geneva PD Auto Tune Mobile and Portable Radios	Purchasing	PurchaseRequestEditEntry	4,142.00			
04/21/2025						1	5,450.88	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10593 - NORTHEASTERN COMMUNICATIONS	2025-00001646	Equipment - Saybrook FD upgrades to radios	Purchasing	PurchaseRequestEntry	5,450.88			
					Account **705 - Equipment** Totals	4	$13,892.88	$4,300.00
					Division **104 - Emergency Management Agency** Totals		$15,759.78	$4,300.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2081 - RERP Communications Grant**								
					Department **001 - Commissioners' Office** Totals		$15,759.78	$4,300.00
					Fund **2081 - RERP Communications Grant** Totals		$15,759.78	$4,300.00
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
Account **520 - Travel**								
01/02/2025						2	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000325	Travel Expense - Blanket for Travel	Purchasing	PurchaseRequestEntry	2,000.00			
118164 - ERIEBANK	2025-00000346	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	3,000.00			
					Account **520 - Travel** Totals	2	$5,000.00	$0.00
Account **525 - Training**								
01/02/2025						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000327	Training - Blanket for Training	Purchasing	PurchaseRequestEntry	10,000.00			
02/27/2025						1	.00	431.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000327	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(431.64)			
					Account **525 - Training** Totals	2	$10,000.00	$431.64
Account **601 - Contract Services**								
01/02/2025						1	175,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000328	Contract Services - Blanket for Contract Services	Purchasing	PurchaseRequestEntry	175,000.00			
01/03/2025						21	53,631.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39028 - ID NETWORKS INC	2025-00000431	Contract Services - County CAD	Purchasing	PurchaseRequestEntry	900.00			
39028 - ID NETWORKS INC	2025-00000433	Contract Services - Andover FD PD Village CAD	Purchasing	PurchaseRequestEntry	2,565.00			
39028 - ID NETWORKS INC	2025-00000434	Contract Services - Ashtabula FD PD RMS CAD	Purchasing	PurchaseRequestEntry	3,880.00			
39028 - ID NETWORKS INC	2025-00000435	Contract Services - Ashtabula twp. CAD	Purchasing	PurchaseRequestEntry	2,115.00			
39028 - ID NETWORKS INC	2025-00000441	Contract Services - CCAN CAD	Purchasing	PurchaseRequestEntry	1,125.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
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	2025-00000442	Contract Services - Conneaut CAD	Purchasing	PurchaseRequestEntry	4,265.00			
39028 - ID NETWORKS INC	2025-00000445	Contract Services - Geneva VPN and Add on CAD	Purchasing	PurchaseRequestEntry	5,255.00			
39028 - ID NETWORKS INC	2025-00000447	Contract Services - GOTL FD PD CAD	Purchasing	PurchaseRequestEntry	1,455.00			
39028 - ID NETWORKS INC	2025-00000450	Contract Services - Jefferson FD PD Village CAD	Purchasing	PurchaseRequestEntry	2,232.00			
39028 - ID NETWORKS INC	2025-00000453	Contract Services - Jefferson Rescue CAD	Purchasing	PurchaseRequestEntry	3,625.00			
39028 - ID NETWORKS INC	2025-00000457	Contract Services - Kingsville CAD	Purchasing	PurchaseRequestEntry	1,800.00			
39028 - ID NETWORKS INC	2025-00000459	Contract Services - Monroe CAD	Purchasing	PurchaseRequestEntry	360.00			
39028 - ID NETWORKS INC	2025-00000462	Contract Services - NAD CAD	Purchasing	PurchaseRequestEntry	3,375.00			
39028 - ID NETWORKS INC	2025-00000465	Contract Services - North Kingsville FD PD CAD	Purchasing	PurchaseRequestEntry	2,565.00			
39028 - ID NETWORKS INC	2025-00000468	Contract Services - Orwell FD PD Village CAD	Purchasing	PurchaseRequestEntry	7,755.00			
39028 - ID NETWORKS INC	2025-00000470	Contract Services - Pierpont CAD	Purchasing	PurchaseRequestEntry	3,520.00			
39028 - ID NETWORKS INC	2025-00000475	Contract Services - roaming Shores CAD	Purchasing	PurchaseRequestEntry	4,875.00			
39028 - ID NETWORKS INC	2025-00000477	Contract Services - SCAD CAD	Purchasing	PurchaseRequestEntry	900.00			
39028 - ID NETWORKS INC	2025-00000479	Contract Services - Sheffield CAD	Purchasing	PurchaseRequestEntry	360.00			
39028 - ID NETWORKS INC	2025-00000480	Contract Services - Sheriff CAD	Purchasing	PurchaseRequestEntry	344.00			
39028 - ID NETWORKS INC	2025-00000482	Contract Services - Windsor CAD	Purchasing	PurchaseRequestEntry	360.00			
01/10/2025						4	7,110.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39028 - ID NETWORKS INC	2025-00000796	Contract Services - GOTL Supplemental to PO 2025-0447	Purchasing	PurchaseRequestEntry	30.00			
39028 - ID NETWORKS INC	2025-00000798	Contract Services - Harpersfield CAD	Purchasing	PurchaseRequestEntry	2,360.00			
39028 - ID NETWORKS INC	2025-00000799	Contract Services - Morgan CAD	Purchasing	PurchaseRequestEntry	2,360.00			
39028 - ID NETWORKS INC	2025-00000800	Contract Services - Rome CAD	Purchasing	PurchaseRequestEntry	2,360.00			
01/14/2025						7	.00	7,917.79

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
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	2025-00000328	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(19.58)			
VARIOUS VENDORS	2025-00000328	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(2,500.00)			
VARIOUS VENDORS	2025-00000328	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(194.66)			
VARIOUS VENDORS	2025-00000328	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(128.55)			
VARIOUS VENDORS	2025-00000328	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(1,630.00)			
VARIOUS VENDORS	2025-00000328	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(1,330.00)			
39028 - ID NETWORKS INC	2025-00000435	Contract Services - Ashtabula twp. CAD	Accounts Payable	A/P InvoiceEntry	(2,115.00)			
01/22/2025						6	.00	4,102.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000328	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(109.33)			
VARIOUS VENDORS	2025-00000328	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(1,125.00)			
VARIOUS VENDORS	2025-00000328	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)			
39028 - ID NETWORKS INC	2025-00000441	Contract Services - CCAN CAD	Accounts Payable	A/P InvoiceEntry	(1,125.00)			
39028 - ID NETWORKS INC	2025-00000447	Contract Services - GOTL FD PD CAD	Accounts Payable	A/P InvoiceEntry	(1,125.00)			
39028 - ID NETWORKS INC	2025-00000450	Contract Services - Jefferson FD PD Village CAD	Accounts Payable	A/P InvoiceEntry	(558.00)			
01/28/2025						1	.00	40.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000328	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(40.87)			
02/04/2025						3	.00	1,053.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000328	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2025-00000328	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
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	2025-00000328	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(393.37)			
02/11/2025						3	.00	5,523.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000328	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(2,500.00)			
VARIOUS VENDORS	2025-00000328	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(63.95)			
VARIOUS VENDORS	2025-00000328	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(2,960.00)			
02/20/2025						5	.00	7,293.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000328	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2025-00000328	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(213.00)			
39028 - ID NETWORKS INC	2025-00000442	Contract Services - Conneaut CAD	Accounts Payable	A/P InvoiceEntry	(3,015.00)			
39028 - ID NETWORKS INC	2025-00000445	Contract Services - Geneva VPN and Add on CAD	Accounts Payable	A/P InvoiceEntry	(3,015.00)			
39028 - ID NETWORKS INC	2025-00000445	Contract Services - Geneva VPN and Add on CAD	Accounts Payable	A/P InvoiceEntry	(990.00)			
02/27/2025						2	.00	168.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000328	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(109.11)			
VARIOUS VENDORS	2025-00000328	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(58.91)			
03/06/2025						2	.00	660.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000328	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2025-00000328	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)			
03/11/2025						5	.00	5,714.37

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
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	2025-00000328	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(2,500.00)			
VARIOUS VENDORS	2025-00000328	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(125.78)			
VARIOUS VENDORS	2025-00000328	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(128.59)			
VARIOUS VENDORS	2025-00000328	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(1,630.00)			
VARIOUS VENDORS	2025-00000328	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(1,330.00)			
03/18/2025						2	.00	780.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000328	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)			
39028 - ID NETWORKS INC	2025-00000462	Contract Services - NAD CAD	Accounts Payable	A/P InvoiceEntry	(720.00)			
03/25/2025						3	.00	388.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000328	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(118.94)			
VARIOUS VENDORS	2025-00000328	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(44.77)			
VARIOUS VENDORS	2025-00000328	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(225.00)			
04/08/2025						5	.00	4,263.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000328	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(497.50)			
VARIOUS VENDORS	2025-00000328	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2025-00000328	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(2,500.00)			
VARIOUS VENDORS	2025-00000328	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(81.38)			
VARIOUS VENDORS	2025-00000328	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(1,125.00)			
04/15/2025						2	.00	3,061.60

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
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	2025-00000328	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(101.60)			
VARIOUS VENDORS	2025-00000328	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(2,960.00)			
04/22/2025						6	.00	2,874.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000328	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(69.82)			
VARIOUS VENDORS	2025-00000328	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2025-00000328	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(225.00)			
39028 - ID NETWORKS INC	2025-00000433	Contract Services - Andover FD PD Village CAD	Accounts Payable	A/P InvoiceEntry	(945.00)			
39028 - ID NETWORKS INC	2025-00000465	Contract Services - North Kingsville FD PD CAD	Accounts Payable	A/P InvoiceEntry	(1,125.00)			
39028 - ID NETWORKS INC	2025-00000475	Contract Services - roaming Shores CAD	Accounts Payable	A/P InvoiceEntry	(450.00)			
04/23/2025						1	.00	331.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000328	Contract Services - Blanket for Contract Services	Purchasing	Change Purchase Order Processing	(331.94)			
04/29/2025						1	.00	7,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000328	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(7,000.00)			
				Account **601 - Contract Services** Totals		80	$235,741.00	$51,174.65
Account **601.0007 - Contract Services Indirect Cost**								
01/02/2025						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000335	Insurances - Group & Liabilities - Blanket for Insurance	Purchasing	PurchaseRequestEditEntry	2,000.00			
				Account **601.0007 - Contract Services Indirect Cost** Totals		1	$2,000.00	$0.00
Account **602 - Contract Repairs**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25

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**								
01/02/2025						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000329	Contract Repairs - Blanket for Contract Repairs	Purchasing	PurchaseRequestEntry	3,000.00			
01/22/2025						1	.00	213.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000329	Contract Repairs - Blanket for Contract Repairs	Accounts Payable	A/P InvoiceEntry	(213.00)			
				Account **602 - Contract Repairs** Totals		2	$3,000.00	$213.00
Account **608 - Dues**								
01/02/2025						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000337	Dues - Blanket for Dues	Purchasing	PurchaseRequestEditEntry	1,500.00			
				Account **608 - Dues** Totals		1	$1,500.00	$0.00
Account **702 - Supplies**								
01/02/2025						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000339	Supplies - Blanket for Supplies	Purchasing	PurchaseRequestEntry	4,000.00			
01/14/2025						2	.00	118.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000339	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(82.57)			
VARIOUS VENDORS	2025-00000339	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(36.00)			
01/15/2025						1	.00	33.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000339	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(33.81)			
01/22/2025						2	.00	107.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000339	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(81.09)			
VARIOUS VENDORS	2025-00000339	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(26.32)			
02/04/2025						1	.00	31.88

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
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	2025-00000339	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(31.88)			
02/20/2025						1	.00	46.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000339	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(46.78)			
02/27/2025						2	.00	87.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000339	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(60.77)			
VARIOUS VENDORS	2025-00000339	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(26.32)			
03/25/2025						1	.00	48.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000339	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(48.95)			
04/08/2025						1	.00	54.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000339	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(54.39)			
04/15/2025						3	.00	132.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000339	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(20.17)			
VARIOUS VENDORS	2025-00000339	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(69.96)			
VARIOUS VENDORS	2025-00000339	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(41.88)			
04/16/2025						1	.00	55.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000339	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(55.89)			
04/29/2025						1	.00	41.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000339	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(41.74)			
				Account **702 - Supplies** Totals		17	$4,000.00	$758.52
Account **705 - Equipment**								
01/02/2025						2	30,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
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	2025-00000317	Equipment - Blanket for Equipment	Purchasing	PurchaseRequestEntry	10,000.00			
VARIOUS VENDORS	2025-00000342	Equipment - Blanket for Equipment	Purchasing	PurchaseRequestEntry	20,000.00			
02/04/2025						1	.00	9,778.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000317	Equipment - Blanket for Equipment	Accounts Payable	A/P InvoiceEntry	(9,778.25)			
				Account **705 - Equipment** Totals		3	$30,000.00	$9,778.25
				Division **112 - Emergency 911** Totals			$291,241.00	$62,356.06
				Department **001 - Commissioners' Office** Totals			$291,241.00	$62,356.06
				Fund **2088 - Emergency 911 Calling** Totals			$291,241.00	$62,356.06
Fund **2091 - Connect Humanity Grant**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **650 - Grants/Allocations**								
03/18/2025						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001373	Grants/Allocations - Hotspots Library Patron/Digital Literacy Class Computer Purchase	Purchasing	PurchaseRequestEntry	30,000.00			
03/25/2025						6	.00	30,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001373	Grants/Allocations - Hotspots Library Patron/Digital Literacy Class Computer Purchase	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
VARIOUS VENDORS	2025-00001373	Grants/Allocations - Hotspots Library Patron/Digital Literacy Class Computer Purchase	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
VARIOUS VENDORS	2025-00001373	Grants/Allocations - Hotspots Library Patron/Digital Literacy Class Computer Purchase	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
VARIOUS VENDORS	2025-00001373	Grants/Allocations - Hotspots Library Patron/Digital Literacy Class Computer Purchase	Accounts Payable	A/P InvoiceEntry	(2,000.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2091 - Connect Humanity Grant**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2025-00001373	Grants/Allocations - Hotspots Library Patron/Digital Literacy Class Computer Purchase	Accounts Payable	A/P InvoiceEntry	(20,000.00)			
VARIOUS VENDORS	2025-00001373	Grants/Allocations - Hotspots Library Patron/Digital Literacy Class Computer Purchase	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
				Account **650 - Grants/Allocations** Totals		7	$30,000.00	$30,000.00
				Division **100 - General Administrative** Totals			$30,000.00	$30,000.00
				Department **001 - Commissioners' Office** Totals			$30,000.00	$30,000.00
				Fund **2091 - Connect Humanity Grant** Totals			$30,000.00	$30,000.00
Fund **2095 - County Law LIbrary Resource Bd**								
Department **210 - Law Library**								
Division **100 - General Administrative**								
Account **520.0003 - Travel Mileage**								
01/02/2025						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106518 - PARKOMAKI, SHARA H	2025-00000370	Travel Expense - Mileage	Purchasing	PurchaseRequestEntry	500.00			
04/29/2025						1	.00	296.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106518 - PARKOMAKI, SHARA H	2025-00000370	Travel Expense - Mileage	Accounts Payable	A/P InvoiceEntry	(296.70)			
				Account **520.0003 - Travel Mileage** Totals		2	$500.00	$296.70
Account **601.0002 - Contract Services Dues/Fees**								
01/02/2025						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000374	Contract Services	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **601.0002 - Contract Services Dues/Fees** Totals		1	$1,000.00	$0.00
Account **601.0005 - Contract Services Copier/Printer Lease**								
01/02/2025						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000375	Contract Services	Purchasing	PurchaseRequestEntry	750.00			
01/28/2025						1	.00	65.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000375	Contract Services	Accounts Payable	A/P InvoiceEntry	(65.32)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
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**								
02/27/2025						1	.00	104.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000375	Contract Services	Accounts Payable	A/P InvoiceEntry	(104.92)			
04/29/2025						1	.00	153.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000375	Contract Services	Accounts Payable	A/P InvoiceEntry	(153.55)			
Account **601.0005 - Contract Services Copier/Printer Lease** Totals						4	$750.00	$323.79
Account **601.0009 - Contract Services Internet**								
01/02/2025						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000376	Contract Services - Internet	Purchasing	PurchaseRequestEntry	500.00			
01/28/2025						1	.00	59.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000376	Contract Services - Internet	Accounts Payable	A/P InvoiceEntry	(59.99)			
02/27/2025						1	.00	59.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000376	Contract Services - Internet	Accounts Payable	A/P InvoiceEntry	(59.99)			
Account **601.0009 - Contract Services Internet** Totals						3	$500.00	$119.98
Account **601.0010 - Contract Services Software/Upgrades**								
01/02/2025						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000378	Contract Services - Contract Service Software/Upgrades	Purchasing	PurchaseRequestEntry	15,000.00			
01/28/2025						2	.00	1,024.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000378	Contract Services - Contract Service Software/Upgrades	Accounts Payable	A/P InvoiceEntry	(1,008.00)			
VARIOUS VENDORS	2025-00000378	Contract Services - Contract Service Software/Upgrades	Accounts Payable	A/P InvoiceEntry	(16.00)			
02/27/2025						1	.00	1,008.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2095 - County Law LIbrary Resource Bd**								
Department **210 - Law Library**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000378	Contract Services - Contract Service Software/Upgrades	Accounts Payable	A/P InvoiceEntry	(1,008.00)			
04/29/2025						1	.00	2,016.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000378	Contract Services - Contract Service Software/Upgrades	Accounts Payable	A/P InvoiceEntry	(2,016.00)			
Account **601.0010 - Contract Services Software/Upgrades** Totals						5	$15,000.00	$4,048.00
Account **702.0008 - Supplies Supplies - Office**								
01/02/2025						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000379	Supplies - office supplies	Purchasing	PurchaseRequestEditEntry	1,000.00			
02/27/2025						1	.00	570.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000379	Supplies - office supplies	Accounts Payable	A/P InvoiceEntry	(570.20)			
04/29/2025						1	.00	64.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000379	Supplies - office supplies	Accounts Payable	A/P InvoiceEntry	(64.61)			
Account **702.0008 - Supplies Supplies - Office** Totals						3	$1,000.00	$634.81
Account **705.0002 - Equipment Equipment - Purchases**								
01/02/2025						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000385	Equipment - Equipment purchases	Purchasing	PurchaseRequestEditEntry	5,000.00			
Account **705.0002 - Equipment Equipment - Purchases** Totals						1	$5,000.00	$0.00
Account **705.0200 - Equipment Books**								
01/02/2025						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000386	Equipment - Books	Purchasing	PurchaseRequestEntry	5,000.00			
Account **705.0200 - Equipment Books** Totals						1	$5,000.00	$0.00
Account **800 - Other Expense**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
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**								
01/02/2025						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000388	Other Expense - Other Expense	Purchasing	PurchaseRequestEntry	600.00			
01/28/2025						2	.00	195.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000388	Other Expense - Other Expense	Accounts Payable	A/P InvoiceEntry	(18.00)			
VARIOUS VENDORS	2025-00000388	Other Expense - Other Expense	Accounts Payable	A/P InvoiceEntry	(177.00)			
02/27/2025						3	.00	184.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000388	Other Expense - Other Expense	Accounts Payable	A/P InvoiceEntry	(10.50)			
VARIOUS VENDORS	2025-00000388	Other Expense - Other Expense	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2025-00000388	Other Expense - Other Expense	Accounts Payable	A/P InvoiceEntry	(144.00)			
04/29/2025						3	.00	141.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000388	Other Expense - Other Expense	Accounts Payable	A/P InvoiceEntry	(28.50)			
VARIOUS VENDORS	2025-00000388	Other Expense - Other Expense	Accounts Payable	A/P InvoiceEntry	(72.00)			
VARIOUS VENDORS	2025-00000388	Other Expense - Other Expense	Accounts Payable	A/P InvoiceEntry	(41.40)			
				Account **800 - Other Expense** Totals		9	$600.00	$521.40
Account **802 - Taxes, Levies & Assessments**								
01/02/2025						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000387	Taxes, Levies & Assessments	Purchasing	PurchaseRequestEntry	3,000.00			
02/27/2025						1	.00	2,354.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000387	Taxes, Levies & Assessments	Accounts Payable	A/P InvoiceEntry	(2,354.24)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
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	$3,000.00	$2,354.24
					Division **100 - General Administrative** Totals		$32,350.00	$8,298.92
					Department **210 - Law Library** Totals		$32,350.00	$8,298.92
					Fund **2095 - County Law LIbrary Resource Bd** Totals		$32,350.00	$8,298.92
Fund **2101 - Community Development Cost Ctr**								
Department **001 - Commissioners' Office**								
Division **517 - OHIO EPA**								
Account **601 - Contract Services**								
01/15/2025						1	85,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000854	Grants/Allocations - PY 2024 HSTS	Purchasing	PurchaseRequestEntry	85,000.00			
					Account **601 - Contract Services** Totals	1	$85,000.00	$0.00
					Division **517 - OHIO EPA** Totals		$85,000.00	$0.00
					Department **001 - Commissioners' Office** Totals		$85,000.00	$0.00
					Fund **2101 - Community Development Cost Ctr** Totals		$85,000.00	$0.00
Fund **2104 - Special Projects - Eastern Ct**								
Department **013 - EASTERN County Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/24/2025						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000915	Contract Services - SPECIAL PROJECTS CONT. SVCS	Purchasing	PurchaseRequestEntry	1,000.00			
02/04/2025						1	.00	480.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000915	Contract Services - SPECIAL PROJECTS CONT. SVCS	Accounts Payable	A/P InvoiceEntry	(480.00)			
					Account **601 - Contract Services** Totals	2	$1,000.00	$480.00
					Division **100 - General Administrative** Totals		$1,000.00	$480.00
					Department **013 - EASTERN County Court** Totals		$1,000.00	$480.00
					Fund **2104 - Special Projects - Eastern Ct** Totals		$1,000.00	$480.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2105 - Special Projects - Western Ct**								
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/10/2025						1	417.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51681 - EMBASSY SUITES COLUMBUS/DUBLIN	2025-00000804	Travel Expense - Hotel Lodging	Purchasing	PurchaseRequestEntry	417.00			
01/17/2025						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
123275 - O'Brien, Casey	2025-00000878	Travel Expense - travel expenses	Purchasing	PurchaseRequestEntry	400.00			
01/22/2025						1	.00	417.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51681 - EMBASSY SUITES COLUMBUS/DUBLIN	2025-00000804	Travel Expense - Hotel Lodging	Accounts Payable	A/P InvoiceEntry	(417.00)			
02/28/2025						1	350.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8460 - ASSOC. OF MUNI COUNTY JUDGES OF OHIO INC	2025-00001230	Travel - Conference - Conference Fee	Purchasing	PurchaseRequestEditEntry	350.00			
03/11/2025						1	.00	222.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
123275 - O'Brien, Casey	2025-00000878	Travel Expense - travel expenses	Accounts Payable	A/P InvoiceEntry	(222.00)			
03/18/2025						1	.00	350.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8460 - ASSOC. OF MUNI COUNTY JUDGES OF OHIO INC	2025-00001230	Travel - Conference - Conference Fee	Accounts Payable	A/P InvoiceEntry	(350.00)			
				Account **520 - Travel** Totals		6	$1,167.00	$989.00
Account **601 - Contract Services**								
04/01/2025						1	11,687.77	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34659 - MICROGRAPHIC TECHNOLOGY SERVICE INC	2025-00001490	Contract Services - RECORDS MICROFILMING	Purchasing	PurchaseRequestEditEntry	11,687.77			
04/03/2025						1	1,177.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2105 - Special Projects - Western Ct**								
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38386 - DELL MARKETING LP	2025-00001517	Contract Services - laptop	Purchasing	PurchaseRequestEditEntry	1,177.00			
04/04/2025						1	3,770.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67133 - COURTVIEW JUSTICE SOLUTIONS	2025-00001525	Contract Services - ecitation support and maintenance	Purchasing	PurchaseRequestEntry	3,770.00			
04/22/2025						2	.00	15,457.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34659 - MICROGRAPHIC TECHNOLOGY SERVICE INC	2025-00001490	Contract Services - RECORDS MICROFILMING	Accounts Payable	A/P InvoiceEntry	(11,687.77)			
67133 - COURTVIEW JUSTICE SOLUTIONS	2025-00001525	Contract Services - ecitation support and maintenance	Accounts Payable	A/P InvoiceEntry	(3,770.00)			
Account **601 - Contract Services** Totals						5	$16,634.77	$15,457.77
Division **100 - General Administrative** Totals							$17,801.77	$16,446.77
Department **014 - WESTERN County Court** Totals							$17,801.77	$16,446.77
Fund **2105 - Special Projects - Western Ct** Totals							$17,801.77	$16,446.77
Fund **2107 - Western County Ct OVI/IDIAM**								
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/06/2025						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000613	Contract Services - WCC IDIAM	Purchasing	PurchaseRequestEntry	2,500.00			
04/08/2025						1	.00	1,091.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000613	Contract Services - WCC IDIAM	Accounts Payable	A/P InvoiceEntry	(1,091.27)			
04/15/2025						1	.00	1,163.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000613	Contract Services - WCC IDIAM	Accounts Payable	A/P InvoiceEntry	(1,163.73)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2107 - Western County Ct OVI/IDIAM**								
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
					Account **601 - Contract Services** Totals	3	$2,500.00	$2,255.00
					Division **100 - General Administrative** Totals		$2,500.00	$2,255.00
					Department **014 - WESTERN County Court** Totals		$2,500.00	$2,255.00
					Fund **2107 - Western County Ct OVI/IDIAM** Totals		$2,500.00	$2,255.00
Fund **2130 - Clerk of Cts - Cert of Title Adm**								
Department **010 - Clerk of Courts**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								
04/29/2025						1	488.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2025-00001698	Health Insurance - Health Insurance Title Department	Purchasing	PurchaseRequestEntry	488.00			
					Account **507.0010 - Insurance Health - Employer share** Totals	1	$488.00	$0.00
Account **520 - Travel**								
01/03/2025						2	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108714 - DANIELS, APRIL T	2025-00000493	Travel Expense - Elected Official - Title TRAVEL REIMBURSEMENT	Purchasing	PurchaseRequestEntry	700.00			
63179 - GRAHAM, HEATHER	2025-00000495	Travel - Conference - Training/Travel Reimbursement	Purchasing	PurchaseRequestEditEntry	500.00			
02/11/2025						1	.00	120.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108714 - DANIELS, APRIL T	2025-00000493	Travel Expense - Elected Official - Title TRAVEL REIMBURSEMENT	Accounts Payable	A/P InvoiceEntry	(120.00)			
02/20/2025						1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63179 - GRAHAM, HEATHER	2025-00000495	Travel - Conference - Training/Travel Reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
04/01/2025						1	.00	120.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
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	2025-00000493	Travel Expense - Elected Official - Title TRAVEL REIMBURSEMENT	Accounts Payable	A/P InvoiceEntry	(120.00)			
04/17/2025						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63267 - VISA USA INC	2025-00001628	Travel Expense - Elected Official - Title OCCA MTG/SEMINAR/CONFERENCE	Purchasing	PurchaseRequestEntry	1,000.00			
04/29/2025						2	.00	136.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63179 - GRAHAM, HEATHER	2025-00000495	Travel - Conference - Training/Travel Reimbursement	Accounts Payable	A/P InvoiceEntry	(120.00)			
63267 - VISA USA INC	2025-00001628	Travel Expense - Elected Official - Title OCCA MTG/SEMINAR/CONFERENCE	Accounts Payable	A/P InvoiceEntry	(16.72)			
				Account **520 - Travel** Totals		8	$2,200.00	$396.72
Account **601 - Contract Services**								
01/03/2025						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63267 - VISA USA INC	2025-00000491	Supplies - Education/Awareness - Website Expenses	Purchasing	PurchaseRequestEditEntry	500.00			
02/11/2025						1	.00	39.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63267 - VISA USA INC	2025-00000491	Supplies - Education/Awareness - Website Expenses	Accounts Payable	A/P InvoiceEntry	(39.74)			
03/11/2025						1	.00	35.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63267 - VISA USA INC	2025-00000491	Supplies - Education/Awareness - Website Expenses	Accounts Payable	A/P InvoiceEntry	(35.99)			
04/08/2025						1	.00	39.74

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2130 - Clerk of Cts - Cert of Title Adm**								
Department **010 - Clerk of Courts**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63267 - VISA USA INC	2025-00000491	Supplies - Education/Awareness - Website Expenses	Accounts Payable	A/P InvoiceEntry	(39.74)			
				Account **601 - Contract Services** Totals		4	$500.00	$115.47
Account **702 - Supplies**								
01/02/2025						2	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2025-00000083	Supplies - CULLIGAN WATER	Purchasing	PurchaseRequestEntry	500.00			
115594 - AMAZON.COM SERVICES, INC.	2025-00000256	Supplies - CLERK'S OFFICE SUPPLIES AND EQUIPMENT TITLE	Purchasing	PurchaseRequestEntry	3,000.00			
01/03/2025						2	1,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108714 - DANIELS, APRIL T	2025-00000492	Supplies - Supplies Reimbursement	Purchasing	PurchaseRequestEditEntry	1,000.00			
63179 - GRAHAM, HEATHER	2025-00000494	Supplies - Supplies Reimbursement	Purchasing	PurchaseRequestEntry	100.00			
01/31/2025						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63267 - VISA USA INC	2025-00000978	Travel Expense - Elected Official - CoC Supplies and Equipment	Purchasing	PurchaseRequestEditEntry	200.00			
02/11/2025						1	.00	46.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2025-00000083	Supplies - CULLIGAN WATER	Accounts Payable	A/P InvoiceEntry	(46.00)			
02/19/2025						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1169 - SPORTS & SPORTS PESKA INC	2025-00001131	Supplies - CLERK OF COURTS LOGO APPAREL	Purchasing	PurchaseRequestEditEntry	300.00			
03/06/2025						3	.00	128.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
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**								
1169 - SPORTS & SPORTS PESKA INC	2025-00001131	Supplies - CLERK OF COURTS LOGO APPAREL	Accounts Payable	A/P InvoiceEntry	(80.00)			
1169 - SPORTS & SPORTS PESKA INC	2025-00001131	Supplies - CLERK OF COURTS LOGO APPAREL	Accounts Payable	A/P InvoiceEntry	(16.00)			
1169 - SPORTS & SPORTS PESKA INC	2025-00001131	Supplies - CLERK OF COURTS LOGO APPAREL	Accounts Payable	A/P InvoiceEntry	(32.00)			
03/11/2025						2	.00	463.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2025-00000083	Supplies - CULLIGAN WATER	Accounts Payable	A/P InvoiceEntry	(46.00)			
115594 - AMAZON.COM SERVICES, INC.	2025-00000256	Supplies - CLERK'S OFFICE SUPPLIES AND EQUIPMENT TITLE	Accounts Payable	A/P InvoiceEntry	(417.96)			
03/18/2025						1	.00	72.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1169 - SPORTS & SPORTS PESKA INC	2025-00001131	Supplies - CLERK OF COURTS LOGO APPAREL	Accounts Payable	A/P InvoiceEntry	(72.00)			
04/01/2025						1	.00	16.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1169 - SPORTS & SPORTS PESKA INC	2025-00001131	Supplies - CLERK OF COURTS LOGO APPAREL	Accounts Payable	A/P InvoiceEntry	(16.00)			
04/08/2025						2	.00	873.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2025-00000083	Supplies - CULLIGAN WATER	Accounts Payable	A/P InvoiceEntry	(46.00)			
115594 - AMAZON.COM SERVICES, INC.	2025-00000256	Supplies - CLERK'S OFFICE SUPPLIES AND EQUIPMENT TITLE	Accounts Payable	A/P InvoiceEntry	(827.28)			
				Account **702 - Supplies** Totals		16	$5,100.00	$1,599.24
				Division **100 - General Administrative** Totals			$8,288.00	$2,111.43
				Department **010 - Clerk of Courts** Totals			$8,288.00	$2,111.43
				Fund **2130 - Clerk of Cts - Cert of Title Adm** Totals			$8,288.00	$2,111.43

Fund **2131 - Special Projects - Common Pleas**
Department **009 - Common Pleas**
Division **100 - General Administrative**
Account **520 - Travel**

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2131 - Special Projects - Common Pleas**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
01/02/2025						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000160	Travel Expense - Travel	Purchasing	PurchaseRequestEditEntry	5,000.00			
				Account **520 - Travel** Totals		1	$5,000.00	$0.00
Account **601 - Contract Services**								
01/02/2025						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000162	Contract Services - Contract Services	Purchasing	PurchaseRequestEditEntry	20,000.00			
				Account **601 - Contract Services** Totals		1	$20,000.00	$0.00
Account **602 - Contract Repairs**								
01/02/2025						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000169	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEntry	5,000.00			
				Account **602 - Contract Repairs** Totals		1	$5,000.00	$0.00
Account **705 - Equipment**								
01/02/2025						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000173	Equipment - Equipment	Purchasing	PurchaseRequestEntry	5,000.00			
				Account **705 - Equipment** Totals		1	$5,000.00	$0.00
				Division **100 - General Administrative** Totals			$35,000.00	$0.00
Division **121 - Mediator**								
Account **520 - Travel**								
01/02/2025						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000177	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **520 - Travel** Totals		1	$1,000.00	$0.00
Account **601 - Contract Services**								
01/02/2025						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000182	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	5,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2131 - Special Projects - Common Pleas**								
Department **009 - Common Pleas**								
Division **121 - Mediator**								
					Account **601 - Contract Services** Totals	1	$5,000.00	$0.00
Account **601.0002 - Contract Services Dues/Fees**								
01/02/2025						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000188	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**								
01/02/2025						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000193	Supplies - Supplies	Purchasing	PurchaseRequestEntry	2,500.00			
					Account **702 - Supplies** Totals	1	$2,500.00	$0.00
Account **705 - Equipment**								
01/02/2025						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000197	Equipment - Equipment	Purchasing	PurchaseRequestEditEntry	5,000.00			
					Account **705 - Equipment** Totals	1	$5,000.00	$0.00
					Division **121 - Mediator** Totals		$16,500.00	$0.00
					Department **009 - Common Pleas** Totals		$51,500.00	$0.00
					Fund **2131 - Special Projects - Common Pleas** Totals		$51,500.00	$0.00
Fund **2133 - Special Projects - Juvenile Cour**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/02/2025						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000353	Travel Expense - Travel / Mileage	Purchasing	PurchaseRequestEntry	1,000.00			
02/11/2025						1	.00	28.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000353	Travel Expense - Travel / Mileage	Accounts Payable	A/P InvoiceEntry	(28.80)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2133 - Special Projects - Juvenile Cour**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
02/20/2025						2	.00	363.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000353	Travel Expense - Travel / Mileage	Accounts Payable	A/P InvoiceEntry	(238.80)			
VARIOUS VENDORS	2025-00000353	Travel Expense - Travel / Mileage	Accounts Payable	A/P InvoiceEntry	(125.00)			
03/28/2025						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001471	Travel Expense - Travel / Mileage	Purchasing	PurchaseRequestEntry	2,000.00			
04/08/2025						2	.00	133.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000353	Travel Expense - Travel / Mileage	Accounts Payable	A/P InvoiceEntry	(43.20)			
VARIOUS VENDORS	2025-00000353	Travel Expense - Travel / Mileage	Accounts Payable	A/P InvoiceEntry	(90.00)			
				Account **520 - Travel** Totals		7	$3,000.00	$525.80
Account **601 - Contract Services**								
01/02/2025						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000354	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	1,000.00			
02/11/2025						1	.00	38.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000354	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(38.85)			
02/20/2025						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000354	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(100.00)			
03/11/2025						1	.00	23.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
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	2025-00000354	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(23.85)			
03/28/2025						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001472	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	2,000.00			
04/08/2025						1	.00	39.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000354	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(39.85)			
				Account **601 - Contract Services** Totals		6	$3,000.00	$202.55
Account **608 - Dues**								
01/02/2025						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000350	Dues - Dues	Purchasing	PurchaseRequestEntry	3,000.00			
01/14/2025						1	.00	500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000350	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(500.00)			
01/22/2025						1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000350	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(20.00)			
02/11/2025						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000350	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(100.00)			
03/28/2025						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001470	Dues - Dues	Purchasing	PurchaseRequestEntry	2,000.00			
				Account **608 - Dues** Totals		5	$5,000.00	$620.00
Account **702 - Supplies**								
01/02/2025						1	500.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
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	2025-00000351	Supplies - Supplies	Purchasing	PurchaseRequestEntry	500.00			
02/20/2025						1	.00	34.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000351	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(34.86)			
03/18/2025						1	.00	315.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000351	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(315.99)			
03/28/2025						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001469	Supplies - Supplies	Purchasing	PurchaseRequestEntry	500.00			
				Account **702 - Supplies** Totals		4	$1,000.00	$350.85
				Division **100 - General Administrative** Totals			$12,000.00	$1,699.20
				Department **011 - Juvenile Court** Totals			$12,000.00	$1,699.20
				Fund **2133 - Special Projects - Juvenile Cour** Totals			$12,000.00	$1,699.20
Fund **2141 - Special Probation - Common Pleas**								
Department **016 - Probation-Common Pleas**								
Division **100 - General Administrative**								
Account **601.0161 - Contract Services Electronic Monitoring**								
01/02/2025						2	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64439 - SATELLITE TRACKING OF PEOPLE, LLC - LOCKBOX	2025-00000203	Contract Services - Offender Tracking	Purchasing	PurchaseRequestEditEntry	20,000.00			
69626 - OHIO ALCOHOL MONITORING SYSTEMS LLC	2025-00000207	Contract Services - Offender Tracking	Purchasing	PurchaseRequestEntry	5,000.00			
02/11/2025						1	.00	1,321.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64439 - SATELLITE TRACKING OF PEOPLE, LLC - LOCKBOX	2025-00000203	Contract Services - Offender Tracking	Accounts Payable	A/P InvoiceEntry	(1,321.75)			
03/11/2025						1	.00	1,236.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2141 - Special Probation - Common Pleas**								
Department **016 - Probation-Common Pleas**								
Division **100 - General Administrative**								
64439 - SATELLITE TRACKING OF PEOPLE, LLC - LOCKBOX	2025-00000203	Contract Services - Offender Tracking	Accounts Payable	A/P InvoiceEntry	(1,236.75)			
04/08/2025						1	.00	3,494.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69626 - OHIO ALCOHOL MONITORING SYSTEMS LLC	2025-00000207	Contract Services - Offender Tracking	Accounts Payable	A/P InvoiceEntry	(3,494.00)			
04/09/2025						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69626 - OHIO ALCOHOL MONITORING SYSTEMS LLC	2025-00001564	Contract Services - Offender Tracking	Purchasing	PurchaseRequestEntry	10,000.00			
04/15/2025						2	.00	2,556.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64439 - SATELLITE TRACKING OF PEOPLE, LLC - LOCKBOX	2025-00000203	Contract Services - Offender Tracking	Accounts Payable	A/P InvoiceEntry	(1,542.75)			
69626 - OHIO ALCOHOL MONITORING SYSTEMS LLC	2025-00000207	Contract Services - Offender Tracking	Accounts Payable	A/P InvoiceEntry	(1,013.50)			
Account **601.0161 - Contract Services Electronic Monitoring** Totals						8	$35,000.00	$8,608.75
Account **702.0013 - Supplies Incentives**								
01/02/2025						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000218	Supplies - Incentives - Supplies Incentives	Purchasing	PurchaseRequestEntry	2,000.00			
Account **702.0013 - Supplies Incentives** Totals						1	$2,000.00	$0.00
Division **100 - General Administrative** Totals							$37,000.00	$8,608.75
Department **016 - Probation-Common Pleas** Totals							$37,000.00	$8,608.75
Fund **2141 - Special Probation - Common Pleas** Totals							$37,000.00	$8,608.75
Fund **2142 - Special Probation - Eastern Ct**								
Department **015 - Probation-East/West Ct**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
02/13/2025						1	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2142 - Special Probation - Eastern Ct**								
Department **015 - Probation-East/West Ct**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2025-00001107	Contract Services - 2025 PROBATION CONTRACT SERVICES	Purchasing	PurchaseRequestEditEntry	3,500.00			
02/27/2025						1	.00	1,350.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001107	Contract Services - 2025 PROBATION CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,350.00)			
03/11/2025						1	.00	735.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001107	Contract Services - 2025 PROBATION CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(735.00)			
04/08/2025						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001107	Contract Services - 2025 PROBATION CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(100.00)			
04/15/2025						3	735.00	1,470.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001107	Contract Services - 2025 PROBATION CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(735.00)			
VARIOUS VENDORS	2025-00001107	Contract Services - 2025 PROBATION CONTRACT SERVICES	Void Payments	Void Payment	735.00			
VARIOUS VENDORS	2025-00001107	Contract Services - 2025 PROBATION CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(735.00)			
				Account **601 - Contract Services** Totals		7	$4,235.00	$3,655.00
				Division **100 - General Administrative** Totals			$4,235.00	$3,655.00
				Department **015 - Probation-East/West Ct** Totals			$4,235.00	$3,655.00
				Fund **2142 - Special Probation - Eastern Ct** Totals			$4,235.00	$3,655.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2151 - Child Support Adjudication**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/02/2025						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000222	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	2,000.00			
				Account **520 - Travel** Totals		1	$2,000.00	$0.00
Account **601 - Contract Services**								
01/02/2025						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000226	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	10,000.00			
02/11/2025						1	.00	218.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000226	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(218.95)			
02/27/2025						1	.00	58.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000226	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(58.87)			
03/18/2025						1	.00	280.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000226	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(280.00)			
				Account **601 - Contract Services** Totals		4	$10,000.00	$557.82
Account **601.0002 - Contract Services Dues/Fees**								
01/02/2025						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000230	Contract Services - Contract Services/Dues Fees	Purchasing	PurchaseRequestEntry	1,500.00			
				Account **601.0002 - Contract Services Dues/Fees** Totals		1	$1,500.00	$0.00
Account **601.0005 - Contract Services Copier/Printer Lease**								
01/02/2025						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
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	2025-00000233	Contract Services - Copier Lease/Maint	Purchasing	PurchaseRequestEditEntry	5,000.00			
03/11/2025						2	.00	220.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000233	Contract Services - Copier Lease/Maint	Accounts Payable	A/P InvoiceEntry	(218.95)			
VARIOUS VENDORS	2025-00000233	Contract Services - Copier Lease/Maint	Purchasing	Change Purchase Order Processing	(1.80)			
03/25/2025						1	.00	182.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000233	Contract Services - Copier Lease/Maint	Accounts Payable	A/P InvoiceEntry	(182.85)			
04/15/2025						1	.00	218.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000233	Contract Services - Copier Lease/Maint	Accounts Payable	A/P InvoiceEntry	(218.95)			
Account **601.0005 - Contract Services Copier/Printer Lease** Totals						5	$5,000.00	$622.55
Account **702 - Supplies**								
01/02/2025						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000235	Supplies - Supplies	Purchasing	PurchaseRequestEditEntry	5,000.00			
Account **702 - Supplies** Totals						1	$5,000.00	$0.00
Account **705 - Equipment**								
01/02/2025						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000238	Equipment - Equipment	Purchasing	PurchaseRequestEntry	5,000.00			
Account **705 - Equipment** Totals						1	$5,000.00	$0.00
Division **100 - General Administrative** Totals							$28,500.00	$1,180.37
Department **009 - Common Pleas** Totals							$28,500.00	$1,180.37
Fund **2151 - Child Support Adjudication** Totals							$28,500.00	$1,180.37

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2161 - Probate Court-Conduct of Busines**								
Department **012 - Probate Court**								
Division **100 - General Administrative**								
Account **702 - Supplies**								
01/02/2025						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000345	Supplies - Supplies	Purchasing	PurchaseRequestEntry	600.00			
04/15/2025						1	.00	242.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000345	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(242.40)			
04/29/2025						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001706	Supplies - Supplies	Purchasing	PurchaseRequestEntry	500.00			
				Account **702 - Supplies** Totals		3	$1,100.00	$242.40
				Division **100 - General Administrative** Totals			$1,100.00	$242.40
				Department **012 - Probate Court** Totals			$1,100.00	$242.40
				Fund **2161 - Probate Court-Conduct of Busines** Totals			$1,100.00	$242.40
Fund **2162 - Probate Dispute resolution**								
Department **012 - Probate Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/02/2025						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000343	Contract Services - Contract Services	Purchasing	PurchaseRequestEditEntry	10,000.00			
				Account **601 - Contract Services** Totals		1	$10,000.00	$0.00
				Division **100 - General Administrative** Totals			$10,000.00	$0.00
				Department **012 - Probate Court** Totals			$10,000.00	$0.00
				Fund **2162 - Probate Dispute resolution** Totals			$10,000.00	$0.00
Fund **2163 - VAWA - Marriage License**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **650 - Grants/Allocations**								
02/21/2025						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 01/01/25 - 04/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2163 - VAWA - Marriage License**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
2807 - HOMESAFE INC.	2025-00001157	Grants/Allocations - Marriage License	Purchasing	PurchaseRequestEntry	25,000.00			
04/24/2025						1	.00	3,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2807 - HOMESAFE INC.	2025-00001157	Grants/Allocations - Marriage License	Purchasing	Change Purchase Order Processing	(3,000.00)			
				Account **650 - Grants/Allocations** Totals		2	$25,000.00	$3,000.00
				Division **100 - General Administrative** Totals			$25,000.00	$3,000.00
				Department **001 - Commissioners' Office** Totals			$25,000.00	$3,000.00
				Fund **2163 - VAWA - Marriage License** Totals			$25,000.00	$3,000.00
Fund **2164 - Probate Court - Special Projects**								
Department **012 - Probate Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/02/2025						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000333	Travel Expense - Travel / Mileage	Purchasing	PurchaseRequestEntry	3,000.00			
01/22/2025						1	.00	141.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000333	Travel Expense - Travel / Mileage	Accounts Payable	A/P InvoiceEntry	(141.00)			
03/25/2025						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001441	Travel Expense - Travel / Mileage	Purchasing	PurchaseRequestEntry	3,000.00			
04/01/2025						1	.00	500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000333	Travel Expense - Travel / Mileage	Accounts Payable	A/P InvoiceEntry	(500.00)			
04/08/2025						1	.00	1,235.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2164 - Probate Court - Special Projects**								
Department **012 - Probate Court**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2025-00000333	Travel Expense - Travel / Mileage	Accounts Payable	A/P InvoiceEntry	(1,235.10)			
				Account **520 - Travel** Totals		5	$6,000.00	$1,876.10
Account **601 - Contract Services**								
01/02/2025						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000336	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	2,000.00			
02/11/2025						1	.00	39.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000336	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(39.85)			
02/20/2025						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000336	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(100.00)			
03/11/2025						1	.00	47.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000336	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(47.80)			
03/28/2025						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001473	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	2,000.00			
04/08/2025						1	.00	12.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000336	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(12.00)			
				Account **601 - Contract Services** Totals		6	$4,000.00	$199.65
Account **608 - Dues**								
01/02/2025						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 01/01/25 - 04/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2164 - Probate Court - Special Projects**								
Department **012 - Probate Court**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2025-00000334	Dues - Dues	Purchasing	PurchaseRequestEntry	3,000.00			
01/14/2025						1	.00	175.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000334	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(175.00)			
01/22/2025						1	.00	125.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000334	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(125.00)			
02/11/2025						1	.00	150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000334	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(150.00)			
03/06/2025						1	.00	125.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000334	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(125.00)			
03/28/2025						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001474	Dues - Dues	Purchasing	PurchaseRequestEntry	3,000.00			
				Account **608 - Dues** Totals		6	$6,000.00	$575.00
Account **702 - Supplies**								
01/02/2025						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000340	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **702 - Supplies** Totals		1	$1,000.00	$0.00
				Division **100 - General Administrative** Totals			$17,000.00	$2,650.75
				Department **012 - Probate Court** Totals			$17,000.00	$2,650.75
				Fund **2164 - Probate Court - Special Projects** Totals			$17,000.00	$2,650.75
Fund **2171 - Child Support Adjudication**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/02/2025						1	600.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25

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	2025-00000323	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	600.00			
01/28/2025						1	.00	113.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000323	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(113.36)			
02/11/2025						1	.00	61.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000323	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(61.19)			
03/06/2025						1	.00	99.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000323	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(99.47)			
03/28/2025						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001476	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	1,000.00			
04/08/2025						1	.00	95.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000323	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(95.90)			
				Account **601 - Contract Services** Totals		6	$1,600.00	$369.92
Account **702 - Supplies**								
01/02/2025						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000324	Supplies - Supplies	Purchasing	PurchaseRequestEditEntry	1,000.00			
				Account **702 - Supplies** Totals		1	$1,000.00	$0.00
				Division **100 - General Administrative** Totals			$2,600.00	$369.92
				Department **011 - Juvenile Court** Totals			$2,600.00	$369.92
				Fund **2171 - Child Support Adjudication** Totals			$2,600.00	$369.92

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2172 - Indigent Guardianship**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/02/2025						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000321	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	2,000.00			
01/14/2025						1	.00	558.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000321	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(558.00)			
01/28/2025						1	.00	161.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000321	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(161.00)			
03/28/2025						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001477	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	2,000.00			
04/08/2025						1	.00	732.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000321	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(732.50)			
				Account **601 - Contract Services** Totals		5	$4,000.00	$1,451.50
Account **702 - Supplies**								
01/02/2025						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000322	Supplies - Supplies	Purchasing	PurchaseRequestEntry	200.00			
				Account **702 - Supplies** Totals		1	$200.00	$0.00
				Division **100 - General Administrative** Totals			$4,200.00	$1,451.50
				Department **011 - Juvenile Court** Totals			$4,200.00	$1,451.50
				Fund **2172 - Indigent Guardianship** Totals			$4,200.00	$1,451.50

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2213 - Child Support Enforcement**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								
01/02/2025						1	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000170	CSEA HEALTH I NS - CSEA HEALTH INS	Purchasing	PurchaseRequestEntry	8,000.00			
01/28/2025						1	.00	872.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000170	CSEA HEALTH I NS - CSEA HEALTH INS	Accounts Payable	A/P InvoiceEntry	(872.00)			
02/20/2025						1	.00	817.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000170	CSEA HEALTH I NS - CSEA HEALTH INS	Accounts Payable	A/P InvoiceEntry	(817.50)			
03/18/2025						1	.00	817.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000170	CSEA HEALTH I NS - CSEA HEALTH INS	Accounts Payable	A/P InvoiceEntry	(817.50)			
04/15/2025						1	.00	817.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000170	CSEA HEALTH I NS - CSEA HEALTH INS	Accounts Payable	A/P InvoiceEntry	(817.50)			
Account **507.0010 - Insurance Health - Employer share** Totals						5	$8,000.00	$3,324.50
Account **520 - Travel**								
01/02/2025						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000171	CSEA TRAVEL - CSEA TRAVEL-CC CARD	Purchasing	PurchaseRequestEntry	2,500.00			
01/22/2025						1	.00	29.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000171	CSEA TRAVEL - CSEA TRAVEL-CC CARD	Accounts Payable	A/P InvoiceEntry	(29.50)			
01/28/2025						1	.00	27.34

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25

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	2025-00000171	CSEA TRAVEL - CSEA TRAVEL-CC CARD	Accounts Payable	A/P InvoiceEntry	(27.34)			
02/11/2025						1	.00	28.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000171	CSEA TRAVEL - CSEA TRAVEL-CC CARD	Accounts Payable	A/P InvoiceEntry	(28.00)			
02/20/2025						1	.00	64.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000171	CSEA TRAVEL - CSEA TRAVEL-CC CARD	Accounts Payable	A/P InvoiceEntry	(64.38)			
03/06/2025						1	.00	73.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000171	CSEA TRAVEL - CSEA TRAVEL-CC CARD	Accounts Payable	A/P InvoiceEntry	(73.15)			
03/18/2025						1	.00	62.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000171	CSEA TRAVEL - CSEA TRAVEL-CC CARD	Accounts Payable	A/P InvoiceEntry	(62.00)			
03/25/2025						1	.00	64.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000171	CSEA TRAVEL - CSEA TRAVEL-CC CARD	Accounts Payable	A/P InvoiceEntry	(64.15)			
04/01/2025						1	.00	36.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000171	CSEA TRAVEL - CSEA TRAVEL-CC CARD	Accounts Payable	A/P InvoiceEntry	(36.50)			
04/15/2025						1	.00	28.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000171	CSEA TRAVEL - CSEA TRAVEL-CC CARD	Accounts Payable	A/P InvoiceEntry	(28.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2213 - Child Support Enforcement**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
04/22/2025						1	.00	59.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000171	CSEA TRAVEL - CSEA TRAVEL-CC CARD	Accounts Payable	A/P InvoiceEntry	(59.30)			
04/29/2025						1	.00	29.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000171	CSEA TRAVEL - CSEA TRAVEL-CC CARD	Accounts Payable	A/P InvoiceEntry	(29.45)			
				Account **520 - Travel** Totals		12	$2,500.00	$501.77
Account **601 - Contract Services**								
01/02/2025						1	300,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000178	CSEA CONTRACT SERVICES - CSEA CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	300,000.00			
02/12/2025						1	.00	311.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000178	CSEA CONTRACT SERVICES - CSEA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(311.97)			
02/21/2025						1	.00	4,032.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000178	CSEA CONTRACT SERVICES - CSEA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,032.99)			
03/07/2025						1	.00	10,487.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000178	CSEA CONTRACT SERVICES - CSEA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(10,487.42)			
03/18/2025						2	.00	24,637.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000178	CSEA CONTRACT SERVICES - CSEA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(24,531.59)			
VARIOUS VENDORS	2025-00000178	CSEA CONTRACT SERVICES - CSEA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(106.26)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2213 - Child Support Enforcement**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
03/27/2025						1	.00	3,348.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000178	CSEA CONTRACT SERVICES - CSEA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,348.54)			
04/01/2025						1	.00	16,643.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000178	CSEA CONTRACT SERVICES - CSEA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(16,643.12)			
04/09/2025						1	.00	11,658.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000178	CSEA CONTRACT SERVICES - CSEA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(11,658.36)			
04/23/2025						1	.00	10,642.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000178	CSEA CONTRACT SERVICES - CSEA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(10,642.02)			
04/30/2025						1	.00	28,023.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000178	CSEA CONTRACT SERVICES - CSEA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(28,023.94)			
				Account **601 - Contract Services** Totals		11	$300,000.00	$109,786.21
Account **601.0052 - Contract Services Filing Fees/Liens**								
01/02/2025						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000181	CSEA FILING FEES/LIENS - CSEA FILING FEES	Purchasing	PurchaseRequestEntry	100.00			
04/30/2025						1	.00	39.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000181	CSEA FILING FEES/LIENS - CSEA FILING FEES	Accounts Payable	A/P InvoiceEntry	(39.00)			
				Account **601.0052 - Contract Services Filing Fees/Liens** Totals		2	$100.00	$39.00
Account **604 - Advertising & Printing**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2213 - Child Support Enforcement**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
01/02/2025						1	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000186	CSEA ADVERTISING/PRINTING - CSEA ADV/PRINTING	Purchasing	PurchaseRequestEditEntry	800.00			
				Account **604 - Advertising & Printing** Totals		1	$800.00	$0.00
Account **702 - Supplies**								
01/02/2025						1	2,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000191	CSEA SUPPLIES - CSEA SUPPLIES	Purchasing	PurchaseRequestEntry	2,250.00			
				Account **702 - Supplies** Totals		1	$2,250.00	$0.00
Account **999 - Transfers Out**								
01/02/2025						1	600,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000196	CSEA TF OUT - CSEA TF OUT	Purchasing	PurchaseRequestEntry	600,000.00			
01/23/2025						1	.00	143,865.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000196	CSEA TF OUT - CSEA TF OUT	Accounts Payable	A/P InvoiceEntry	(143,865.17)			
04/16/2025						1	.00	138,241.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000196	CSEA TF OUT - CSEA TF OUT	Accounts Payable	A/P InvoiceEntry	(138,241.47)			
				Account **999 - Transfers Out** Totals		3	$600,000.00	$282,106.64
				Division **100 - General Administrative** Totals			$913,650.00	$395,758.12
				Department **030 - Job and Family Services** Totals			$913,650.00	$395,758.12
				Fund **2213 - Child Support Enforcement** Totals			$913,650.00	$395,758.12
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **300 - General Adminstrative**								
Account **520 - Travel**								
01/08/2025						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 01/01/25 - 04/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **300 - General Adminstrative**								
VARIOUS VENDORS	2025-00000746	Travel Expense - Travel Expenses	Purchasing	PurchaseRequestEditEntry	2,000.00			
02/11/2025						1	.00	299.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000746	Travel Expense - Travel Expenses	Accounts Payable	A/P InvoiceEntry	(299.00)			
02/20/2025						1	.00	895.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000746	Travel Expense - Travel Expenses	Accounts Payable	A/P InvoiceEntry	(895.00)			
				Account **520 - Travel** Totals		3	$2,000.00	$1,194.00
Account **520.0006 - Travel Lodging**								
01/08/2025						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000745	Travel Expense - Lodging - Travel Expenses	Purchasing	PurchaseRequestEntry	2,500.00			
01/14/2025						2	.00	136.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000745	Travel Expense - Lodging - Travel Expenses	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2025-00000745	Travel Expense - Lodging - Travel Expenses	Accounts Payable	A/P InvoiceEntry	(86.24)			
02/11/2025						1	.00	215.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000745	Travel Expense - Lodging - Travel Expenses	Accounts Payable	A/P InvoiceEntry	(215.97)			
02/12/2025						1	215.97	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000745	Travel Expense - Lodging - Travel Expenses	Void Payments	Void Payment	215.97			
02/20/2025						1	.00	52.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **300 - General Adminstrative**								
VARIOUS VENDORS	2025-00000745	Travel Expense - Lodging - Travel Expenses	Accounts Payable	A/P InvoiceEntry	(52.63)			
03/06/2025						2	.00	190.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000745	Travel Expense - Lodging - Travel Expenses	Accounts Payable	A/P InvoiceEntry	(99.90)			
VARIOUS VENDORS	2025-00000745	Travel Expense - Lodging - Travel Expenses	Accounts Payable	A/P InvoiceEntry	(90.50)			
03/11/2025						1	.00	996.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000745	Travel Expense - Lodging - Travel Expenses	Accounts Payable	A/P InvoiceEntry	(996.91)			
Account **520.0006 - Travel Lodging** Totals						9	$2,715.97	$1,592.15
Division **300 - General Adminstrative** Totals							$4,715.97	$2,786.15
Division **301 - Roads**								
Account **510.0020 - Other Benefits Workers Compensation**								
04/30/2025						1	1,628.23	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2025-00001709	OTHER BENEFITS - Workers Comp Charges	Purchasing	PurchaseRequestEntry	1,628.23			
Account **510.0020 - Other Benefits Workers Compensation** Totals						1	$1,628.23	$0.00
Account **601 - Contract Services**								
01/08/2025						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000740	Contract Services - Services	Purchasing	PurchaseRequestEntry	50,000.00			
01/14/2025						7	.00	3,221.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000740	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(353.38)			
VARIOUS VENDORS	2025-00000740	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(237.93)			
VARIOUS VENDORS	2025-00000740	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(134.78)			
VARIOUS VENDORS	2025-00000740	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(1,750.00)			
VARIOUS VENDORS	2025-00000740	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(74.00)			
VARIOUS VENDORS	2025-00000740	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(479.31)			
VARIOUS VENDORS	2025-00000740	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(192.14)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**							
Department **007 - Engineer**							
Division **301 - Roads**							
01/22/2025					5	.00	1,472.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000740	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(176.69)		
VARIOUS VENDORS	2025-00000740	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(255.01)		
VARIOUS VENDORS	2025-00000740	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(360.00)		
VARIOUS VENDORS	2025-00000740	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(453.00)		
VARIOUS VENDORS	2025-00000740	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(227.47)		
01/28/2025					1	.00	191.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000740	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(191.00)		
02/04/2025					3	.00	870.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000740	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(370.00)		
VARIOUS VENDORS	2025-00000740	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(422.00)		
VARIOUS VENDORS	2025-00000740	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(78.00)		
02/11/2025					3	.00	363.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000740	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(176.69)		
VARIOUS VENDORS	2025-00000740	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(77.50)		
VARIOUS VENDORS	2025-00000740	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(109.00)		
02/20/2025					3	.00	321.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000740	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(176.69)		
VARIOUS VENDORS	2025-00000740	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(91.25)		
VARIOUS VENDORS	2025-00000740	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(53.63)		
02/27/2025					3	.00	908.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000740	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(635.00)		
VARIOUS VENDORS	2025-00000740	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(35.00)		
VARIOUS VENDORS	2025-00000740	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(238.33)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25

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**								
03/06/2025						2	.00	1,376.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000740	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(176.69)			
VARIOUS VENDORS	2025-00000740	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
03/11/2025						4	22,747.00	272.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000740	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(78.06)			
VARIOUS VENDORS	2025-00000740	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(120.00)			
VARIOUS VENDORS	2025-00000740	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(74.00)			
64659 - PERRAM ELECTRIC INC	2025-00001310	Contract Services - Transformer for Lift Bridge	Purchasing	PurchaseRequestEntry	22,747.00			
03/18/2025						3	.00	589.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000740	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(151.84)			
VARIOUS VENDORS	2025-00000740	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(206.55)			
VARIOUS VENDORS	2025-00000740	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(231.57)			
03/25/2025						2	.00	236.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000740	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(141.75)			
VARIOUS VENDORS	2025-00000740	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(95.00)			
04/01/2025						1	.00	113.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000740	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(113.50)			
04/08/2025						2	.00	656.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000740	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(176.69)			
VARIOUS VENDORS	2025-00000740	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(479.31)			
04/15/2025						3	.00	545.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000740	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(176.69)			
VARIOUS VENDORS	2025-00000740	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(138.49)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
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	2025-00000740	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(230.57)			
04/29/2025						3	.00	23,037.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000740	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(176.69)			
VARIOUS VENDORS	2025-00000740	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(114.00)			
64659 - PERRAM ELECTRIC INC	2025-00001310	Contract Services - Transformer for Lift Bridge	Accounts Payable	A/P InvoiceEntry	(22,747.00)			
				Account **601 - Contract Services** Totals		46	$72,747.00	$34,176.20
Account **602 - Contract Repairs**								
01/08/2025						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000743	Contract Repairs - Parts	Purchasing	PurchaseRequestEditEntry	20,000.00			
01/14/2025						3	.00	1,345.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000743	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(1,134.72)			
VARIOUS VENDORS	2025-00000743	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(186.27)			
VARIOUS VENDORS	2025-00000743	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(24.53)			
01/22/2025						2	.00	1,994.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000743	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(1,735.27)			
VARIOUS VENDORS	2025-00000743	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(259.57)			
01/28/2025						1	.00	93.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000743	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(93.80)			
02/11/2025						1	.00	3,589.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000743	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(3,589.63)			
02/27/2025						3	.00	785.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000743	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(103.73)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25

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	2025-00000743	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(213.30)			
VARIOUS VENDORS	2025-00000743	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(468.92)			
03/06/2025						2	.00	110.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000743	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(30.71)			
VARIOUS VENDORS	2025-00000743	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(80.20)			
03/11/2025						2	.00	1,290.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000743	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(249.31)			
VARIOUS VENDORS	2025-00000743	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(1,041.39)			
03/18/2025						3	.00	753.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000743	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(143.32)			
VARIOUS VENDORS	2025-00000743	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(334.72)			
VARIOUS VENDORS	2025-00000743	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(275.19)			
03/25/2025						3	.00	986.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000743	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(356.90)			
VARIOUS VENDORS	2025-00000743	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(49.92)			
VARIOUS VENDORS	2025-00000743	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(580.00)			
04/01/2025						3	.00	334.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000743	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(37.17)			
VARIOUS VENDORS	2025-00000743	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(113.59)			
VARIOUS VENDORS	2025-00000743	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(183.73)			
04/08/2025						3	.00	1,165.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000743	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(181.77)			
VARIOUS VENDORS	2025-00000743	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(829.73)			
VARIOUS VENDORS	2025-00000743	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(154.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
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**								
04/15/2025						1	.00	153.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000743	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(153.47)			
04/22/2025						2	.00	256.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000743	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(27.98)			
VARIOUS VENDORS	2025-00000743	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(228.31)			
04/29/2025						3	.00	1,662.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000743	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(850.00)			
VARIOUS VENDORS	2025-00000743	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(31.10)			
VARIOUS VENDORS	2025-00000743	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(781.64)			
				Account **602 - Contract Repairs** Totals		33	$20,000.00	$14,523.89
Account **603 - Contract Projects**								
01/08/2025						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20079 - TREASURER OF STATE, OPWC	2025-00000736	Contract Projects - OPWC Loan	Purchasing	PurchaseRequestEditEntry	5,000.00			
				Account **603 - Contract Projects** Totals		1	$5,000.00	$0.00
Account **604 - Advertising & Printing**								
02/13/2025						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2025-00001094	Advertising/Printing - Legal Ads	Purchasing	PurchaseRequestEntry	500.00			
03/18/2025						1	.00	59.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2025-00001094	Advertising/Printing - Legal Ads	Accounts Payable	A/P InvoiceEntry	(59.81)			
				Account **604 - Advertising & Printing** Totals		2	$500.00	$59.81
Account **622 - Utilities**								
01/08/2025						1	40,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
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	2025-00000769	Utilities - Utilities	Purchasing	PurchaseRequestEntry	40,000.00			
01/22/2025						2	.00	5,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000769	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
VARIOUS VENDORS	2025-00000769	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(4,500.00)			
01/28/2025						1	.00	8,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000769	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(8,000.00)			
01/31/2025						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000970	Utilities - Utilities	Purchasing	PurchaseRequestEntry	30,000.00			
02/04/2025						1	.00	2,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000769	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
02/11/2025						1	.00	10,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000769	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(10,000.00)			
02/20/2025						1	.00	500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000769	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(500.00)			
02/27/2025						2	.00	10,760.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000769	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(10,000.00)			
VARIOUS VENDORS	2025-00000970	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(760.07)			
02/28/2025						1	760.07	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000970	Utilities - Utilities	Void Payments	Void Payment	760.07			
03/06/2025						2	.00	5,000.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25

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	2025-00000769	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(4,000.00)			
VARIOUS VENDORS	2025-00000970	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
03/11/2025						3	.00	1,600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000970	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2025-00000970	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2025-00000970	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(600.00)			
03/18/2025						1	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000970	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(200.00)			
04/29/2025						1	.00	500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000970	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(500.00)			
				Account **622 - Utilities** Totals		18	$70,760.07	$44,060.07
Account **701 - Materials**								
01/08/2025						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2469 - MORTON SALT COMPANY	2025-00000737	Materials - Road Salt	Purchasing	PurchaseRequestEntry	30,000.00			
01/14/2025						1	.00	1,152.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2469 - MORTON SALT COMPANY	2025-00000737	Materials - Road Salt	Accounts Payable	A/P InvoiceEntry	(1,152.99)			
01/22/2025						2	.00	5,089.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2469 - MORTON SALT COMPANY	2025-00000737	Materials - Road Salt	Accounts Payable	A/P InvoiceEntry	(2,575.06)			
2469 - MORTON SALT COMPANY	2025-00000737	Materials - Road Salt	Accounts Payable	A/P InvoiceEntry	(2,514.23)			
01/28/2025						2	.00	12,152.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2469 - MORTON SALT COMPANY	2025-00000737	Materials - Road Salt	Accounts Payable	A/P InvoiceEntry	(4,975.23)			
2469 - MORTON SALT COMPANY	2025-00000737	Materials - Road Salt	Accounts Payable	A/P InvoiceEntry	(7,177.20)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
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**								
02/04/2025						1	.00	6,074.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2469 - MORTON SALT COMPANY	2025-00000737	Materials - Road Salt	Accounts Payable	A/P InvoiceEntry	(6,074.18)			
02/20/2025						1	.00	5,531.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2469 - MORTON SALT COMPANY	2025-00000737	Materials - Road Salt	Accounts Payable	A/P InvoiceEntry	(5,531.11)			
04/14/2025						2	372,848.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47209 - SIMAK TRUCKING	2025-00001589	Materials - Limestone per bid #320 Lot #1	Purchasing	PurchaseRequestEntry	272,688.00			
2599 - KINDER MORGAN / PINNEY DOCK	2025-00001590	Materials - Limetone per bif #320 Lot 2,3,4	Purchasing	PurchaseRequestEntry	100,160.00			
04/16/2025						1	604,420.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64629 - SUIT-KOTE CORPORATION	2025-00001607	Materials - Emulsion per bid #321	Purchasing	PurchaseRequestEntry	604,420.00			
				Account **701 - Materials** Totals		11	$1,007,268.00	$30,000.00
Account **701.0001 - Materials Safety**								
03/04/2025						1	11,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2763 - NEWMAN TRAFFIC SIGNS	2025-00001249	Materials - Safety - Road Signs	Purchasing	PurchaseRequestEditEntry	11,800.00			
04/17/2025						1	68,879.25	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
125045 - INGEVITY CORPORATION	2025-00001629	Materials - Safety - Traffic Paint	Purchasing	PurchaseRequestEntry	68,879.25			
04/22/2025						1	.00	3,946.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2763 - NEWMAN TRAFFIC SIGNS	2025-00001249	Materials - Safety - Road Signs	Accounts Payable	A/P InvoiceEntry	(3,946.74)			
04/23/2025						1	25,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
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**								
2422 - POTTERS INDUSTRIES INC.	2025-00001657	Materials - Safety - Glass Beads	Purchasing	PurchaseRequestEntry	25,300.00			
04/29/2025						1	.00	3,022.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2763 - NEWMAN TRAFFIC SIGNS	2025-00001249	Materials - Safety - Road Signs	Accounts Payable	A/P InvoiceEntry	(3,022.50)			
			Account **701.0001 - Materials Safety** Totals			5	$105,979.25	$6,969.24
Account **701.0002 - Materials Road materials**								
01/10/2025						2	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47209 - SIMAK TRUCKING	2025-00000788	Materials - Road Materials - Anti-Skid	Purchasing	PurchaseRequestEntry	3,000.00			
105700 - LAKELAND AGGREGATES	2025-00000795	Materials - Road Materials - Anti-Skid	Purchasing	PurchaseRequestEntry	5,000.00			
01/16/2025						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2469 - MORTON SALT COMPANY	2025-00000862	Materials - Road Materials - Road Salt	Purchasing	PurchaseRequestEntry	20,000.00			
01/22/2025						1	40,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2469 - MORTON SALT COMPANY	2025-00000902	Materials - Road Materials - Road Salt	Purchasing	PurchaseRequestEntry	40,000.00			
02/03/2025						1	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105700 - LAKELAND AGGREGATES	2025-00000982	Materials - Road Materials - Anti-Skid	Purchasing	PurchaseRequestEntry	8,000.00			
02/04/2025						1	.00	2,515.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47209 - SIMAK TRUCKING	2025-00000788	Materials - Road Materials - Anti-Skid	Accounts Payable	A/P InvoiceEntry	(2,515.03)			
02/18/2025						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date Range 01/01/25 - 04/30/25
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	2025-00001110	Materials - Road Materials - Anti-Skid	Purchasing	PurchaseRequestEditEntry	4,000.00			
02/20/2025						2	.00	7,485.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105700 - LAKELAND AGGREGATES	2025-00000795	Materials - Road Materials - Anti-Skid	Accounts Payable	A/P InvoiceEntry	(4,223.40)			
2469 - MORTON SALT COMPANY	2025-00000862	Materials - Road Materials - Road Salt	Accounts Payable	A/P InvoiceEntry	(3,261.70)			
02/27/2025						1	.00	5,102.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2469 - MORTON SALT COMPANY	2025-00000862	Materials - Road Materials - Road Salt	Accounts Payable	A/P InvoiceEntry	(5,102.35)			
03/06/2025						4	3,500.00	10,290.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105700 - LAKELAND AGGREGATES	2025-00000795	Materials - Road Materials - Anti-Skid	Accounts Payable	A/P InvoiceEntry	(776.60)			
2469 - MORTON SALT COMPANY	2025-00000862	Materials - Road Materials - Road Salt	Accounts Payable	A/P InvoiceEntry	(5,142.99)			
105700 - LAKELAND AGGREGATES	2025-00000982	Materials - Road Materials - Anti-Skid	Accounts Payable	A/P InvoiceEntry	(4,370.87)			
105700 - LAKELAND AGGREGATES	2025-00001275	Materials - Road Materials - Anti-Skid	Purchasing	PurchaseRequestEntry	3,500.00			
03/07/2025						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64629 - SUIT-KOTE CORPORATION	2025-00001288	Materials - Road Materials - Cold Patch Material	Purchasing	PurchaseRequestEntry	4,000.00			
03/11/2025						4	8,000.00	12,684.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2469 - MORTON SALT COMPANY	2025-00000862	Materials - Road Materials - Road Salt	Accounts Payable	A/P InvoiceEntry	(6,366.74)			
2469 - MORTON SALT COMPANY	2025-00000862	Materials - Road Materials - Road Salt	Accounts Payable	A/P InvoiceEntry	(126.22)			
2469 - MORTON SALT COMPANY	2025-00000902	Materials - Road Materials - Road Salt	Accounts Payable	A/P InvoiceEntry	(6,191.76)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
64629 - SUIT-KOTE CORPORATION	2025-00001308	Materials - Road Materials - Cold Patch Material	Purchasing	PurchaseRequestEntry	8,000.00			
03/18/2025						4	.00	9,033.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2469 - MORTON SALT COMPANY	2025-00000902	Materials - Road Materials - Road Salt	Accounts Payable	A/P InvoiceEntry	(1,215.14)			
105700 - LAKELAND AGGREGATES	2025-00000982	Materials - Road Materials - Anti-Skid	Accounts Payable	A/P InvoiceEntry	(3,629.13)			
105700 - LAKELAND AGGREGATES	2025-00001275	Materials - Road Materials - Anti-Skid	Accounts Payable	A/P InvoiceEntry	(1,838.42)			
64629 - SUIT-KOTE CORPORATION	2025-00001288	Materials - Road Materials - Cold Patch Material	Accounts Payable	A/P InvoiceEntry	(2,350.98)			
04/01/2025						4	.00	6,726.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2469 - MORTON SALT COMPANY	2025-00000902	Materials - Road Materials - Road Salt	Accounts Payable	A/P InvoiceEntry	(3,696.72)			
105700 - LAKELAND AGGREGATES	2025-00001275	Materials - Road Materials - Anti-Skid	Accounts Payable	A/P InvoiceEntry	(673.04)			
64629 - SUIT-KOTE CORPORATION	2025-00001288	Materials - Road Materials - Cold Patch Material	Accounts Payable	A/P InvoiceEntry	(1,649.02)			
64629 - SUIT-KOTE CORPORATION	2025-00001308	Materials - Road Materials - Cold Patch Material	Accounts Payable	A/P InvoiceEntry	(707.51)			
04/08/2025						2	.00	4,484.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47209 - SIMAK TRUCKING	2025-00000788	Materials - Road Materials - Anti-Skid	Accounts Payable	A/P InvoiceEntry	(484.97)			
47209 - SIMAK TRUCKING	2025-00001110	Materials - Road Materials - Anti-Skid	Accounts Payable	A/P InvoiceEntry	(4,000.00)			
04/14/2025						1	22,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
124613 - CRAFCO, INC.	2025-00001588	Materials - Road Materials - Crack Sealer	Purchasing	PurchaseRequestEntry	22,500.00			
04/21/2025						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 01/01/25 - 04/30/25
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**								
3409 - KOSKI CONSTRUCTION COMPANY	2025-00001649	Materials - Road Materials - Hot Mix Asphalt	Purchasing	PurchaseRequestEntry	10,000.00			
			Account **701.0002 - Materials Road materials** Totals			31	$128,000.00	$58,322.59
Account **702 - Supplies**								
01/06/2025						1	5,460.42	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46263 - DLT SOLUTIONS LLC	2025-00000615	Supplies - Auto Cad Renewal	Purchasing	PurchaseRequestEntry	5,460.42			
01/08/2025						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000741	Supplies - Supplies	Purchasing	PurchaseRequestEntry	20,000.00			
01/14/2025						7	.00	1,716.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000741	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(45.55)			
VARIOUS VENDORS	2025-00000741	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(650.55)			
VARIOUS VENDORS	2025-00000741	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(437.62)			
VARIOUS VENDORS	2025-00000741	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(23.50)			
VARIOUS VENDORS	2025-00000741	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(341.95)			
VARIOUS VENDORS	2025-00000741	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(170.90)			
VARIOUS VENDORS	2025-00000741	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(46.86)			
01/22/2025						4	.00	847.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000741	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(287.88)			
VARIOUS VENDORS	2025-00000741	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(213.00)			
VARIOUS VENDORS	2025-00000741	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(62.32)			
VARIOUS VENDORS	2025-00000741	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(284.05)			
02/04/2025						5	.00	6,306.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46263 - DLT SOLUTIONS LLC	2025-00000615	Supplies - Auto Cad Renewal	Accounts Payable	A/P InvoiceEntry	(5,460.42)			
VARIOUS VENDORS	2025-00000741	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(29.97)			
VARIOUS VENDORS	2025-00000741	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(84.05)			
VARIOUS VENDORS	2025-00000741	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(699.00)			
VARIOUS VENDORS	2025-00000741	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(33.01)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25

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**							
02/11/2025					2	.00	6,436.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000741	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(6,342.00)		
VARIOUS VENDORS	2025-00000741	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(94.44)		
02/20/2025					3	.00	321.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000741	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(100.71)		
VARIOUS VENDORS	2025-00000741	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(50.46)		
VARIOUS VENDORS	2025-00000741	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(169.94)		
02/27/2025					8	.00	3,918.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000741	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(2,856.38)		
VARIOUS VENDORS	2025-00000741	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(296.00)		
VARIOUS VENDORS	2025-00000741	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(49.11)		
VARIOUS VENDORS	2025-00000741	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(169.94)		
VARIOUS VENDORS	2025-00000741	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(69.27)		
VARIOUS VENDORS	2025-00000741	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(293.04)		
VARIOUS VENDORS	2025-00000741	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(150.83)		
VARIOUS VENDORS	2025-00000741	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(33.97)		
03/06/2025					4	.00	544.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000741	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(13.87)		
VARIOUS VENDORS	2025-00000741	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(93.25)		
VARIOUS VENDORS	2025-00000741	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(72.41)		
VARIOUS VENDORS	2025-00000741	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(365.13)		
03/10/2025					1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00001302	Supplies - Supplies	Purchasing	PurchaseRequestEntry	20,000.00		
03/11/2025					4	.00	978.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000741	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(82.68)		
VARIOUS VENDORS	2025-00000741	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(520.13)		

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G/L Date Range 01/01/25 - 04/30/25

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	2025-00000741	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(265.80)			
VARIOUS VENDORS	2025-00000741	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(110.34)			
03/18/2025						4	.00	875.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000741	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(581.38)			
VARIOUS VENDORS	2025-00000741	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(177.00)			
VARIOUS VENDORS	2025-00000741	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(35.96)			
VARIOUS VENDORS	2025-00000741	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(80.83)			
03/25/2025						4	.00	921.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000741	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(144.35)			
VARIOUS VENDORS	2025-00000741	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(587.05)			
VARIOUS VENDORS	2025-00000741	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(156.69)			
VARIOUS VENDORS	2025-00000741	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(33.17)			
04/01/2025						2	.00	98.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000741	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(17.50)			
VARIOUS VENDORS	2025-00000741	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(80.73)			
04/08/2025						3	.00	259.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000741	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(21.99)			
VARIOUS VENDORS	2025-00000741	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(78.96)			
VARIOUS VENDORS	2025-00000741	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(158.21)			
04/15/2025						1	.00	179.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000741	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(179.80)			
04/22/2025						6	.00	1,494.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000741	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(16.31)			
VARIOUS VENDORS	2025-00000741	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(13.99)			
VARIOUS VENDORS	2025-00000741	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(72.92)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
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	2025-00000741	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(131.55)			
VARIOUS VENDORS	2025-00000741	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,190.00)			
VARIOUS VENDORS	2025-00000741	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(69.91)			
04/29/2025						8	.00	1,812.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000741	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(21.13)			
VARIOUS VENDORS	2025-00000741	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(258.94)			
VARIOUS VENDORS	2025-00000741	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(77.16)			
VARIOUS VENDORS	2025-00000741	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(16.76)			
VARIOUS VENDORS	2025-00000741	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(187.80)			
VARIOUS VENDORS	2025-00001302	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(71.25)			
VARIOUS VENDORS	2025-00001302	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(910.00)			
VARIOUS VENDORS	2025-00001302	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(269.69)			
				Account **702 - Supplies** Totals		68	$45,460.42	$26,711.36
Account **702.0003 - Supplies Fuels/Lubricants**								
01/08/2025						2	50,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000739	Supplies - Fuels/Lubricants - fuel	Purchasing	PurchaseRequestEntry	50,000.00			
VARIOUS VENDORS	2025-00000747	Supplies - Fuels/Lubricants - Fuel For travel	Purchasing	PurchaseRequestEntry	300.00			
01/14/2025						1	.00	4,603.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000739	Supplies - Fuels/Lubricants - fuel	Accounts Payable	A/P InvoiceEntry	(4,603.19)			
01/22/2025						1	.00	1,439.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000739	Supplies - Fuels/Lubricants - fuel	Accounts Payable	A/P InvoiceEntry	(1,439.43)			
01/27/2025						1	40,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000940	Supplies - Fuels/Lubricants - Fuel	Purchasing	PurchaseRequestEntry	40,000.00			

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G/L Date Range 01/01/25 - 04/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
01/28/2025						1	.00	820.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000739	Supplies - Fuels/Lubricants - fuel	Accounts Payable	A/P InvoiceEntry	(820.00)			
02/04/2025						3	.00	34,392.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000739	Supplies - Fuels/Lubricants - fuel	Accounts Payable	A/P InvoiceEntry	(1,471.46)			
VARIOUS VENDORS	2025-00000739	Supplies - Fuels/Lubricants - fuel	Accounts Payable	A/P InvoiceEntry	(11,003.19)			
VARIOUS VENDORS	2025-00000739	Supplies - Fuels/Lubricants - fuel	Accounts Payable	A/P InvoiceEntry	(21,917.54)			
02/11/2025						1	.00	72.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000940	Supplies - Fuels/Lubricants - Fuel	Accounts Payable	A/P InvoiceEntry	(72.00)			
02/13/2025						1	72.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000940	Supplies - Fuels/Lubricants - Fuel	Void Payments	Void Payment	72.00			
02/27/2025						1	.00	1,810.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000739	Supplies - Fuels/Lubricants - fuel	Accounts Payable	A/P InvoiceEntry	(1,810.80)			
03/11/2025						1	.00	163.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000747	Supplies - Fuels/Lubricants - Fuel For travel	Accounts Payable	A/P InvoiceEntry	(163.34)			
03/18/2025						4	.00	6,786.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000739	Supplies - Fuels/Lubricants - fuel	Accounts Payable	A/P InvoiceEntry	(2,396.50)			

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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	2025-00000739	Supplies - Fuels/Lubricants - fuel	Accounts Payable	A/P InvoiceEntry	(170.10)			
VARIOUS VENDORS	2025-00000940	Supplies - Fuels/Lubricants - Fuel	Accounts Payable	A/P InvoiceEntry	(1,140.56)			
VARIOUS VENDORS	2025-00000940	Supplies - Fuels/Lubricants - Fuel	Accounts Payable	A/P InvoiceEntry	(3,078.97)			
03/25/2025						2	40,000.00	1,606.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000739	Supplies - Fuels/Lubricants - fuel	Accounts Payable	A/P InvoiceEntry	(1,606.70)			
VARIOUS VENDORS	2025-00001439	Supplies - Fuels/Lubricants - Fuel	Purchasing	PurchaseRequestEntry	40,000.00			
04/01/2025						2	.00	20,543.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000739	Supplies - Fuels/Lubricants - fuel	Accounts Payable	A/P InvoiceEntry	(2,761.09)			
VARIOUS VENDORS	2025-00000940	Supplies - Fuels/Lubricants - Fuel	Accounts Payable	A/P InvoiceEntry	(17,782.14)			
04/23/2025						1	.00	9,423.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000940	Supplies - Fuels/Lubricants - Fuel	Accounts Payable	A/P InvoiceEntry	(9,423.67)			
04/29/2025						1	.00	1,314.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000940	Supplies - Fuels/Lubricants - Fuel	Accounts Payable	A/P InvoiceEntry	(1,314.52)			
			Account **702.0003 - Supplies Fuels/Lubricants** Totals			23	$130,372.00	$82,975.20
Account **705 - Equipment**								
02/06/2025						2	139,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2546 - THE MCLEAN COMPANY	2025-00001016	Equipment - Paving machine	Purchasing	PurchaseRequestEntry	77,000.00			
2546 - THE MCLEAN COMPANY	2025-00001017	Equipment - screed, track and auger for paving machine	Purchasing	PurchaseRequestEntry	62,000.00			
03/18/2025						2	.00	139,000.00

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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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2546 - THE MCLEAN COMPANY	2025-00001016	Equipment - Paving machine	Accounts Payable	A/P InvoiceEntry	(77,000.00)			
2546 - THE MCLEAN COMPANY	2025-00001017	Equipment - screed, track and auger for paving machine	Accounts Payable	A/P InvoiceEntry	(62,000.00)			
04/16/2025						1	142,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119212 - M & K DEALERSHIP CORP	2025-00001603	Equipment - TA Mack Truck	Purchasing	PurchaseRequestEntry	142,800.00			
04/18/2025						1	62,883.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
123872 - ASCENDANCE TRUCKS MIDWEST, LLC	2025-00001642	Equipment - Dump Body for truck	Purchasing	PurchaseRequestEntry	62,883.00			
				Account **705 - Equipment** Totals		6	$344,683.00	$139,000.00
Account **705.0001 - Equipment Maintenance**								
01/08/2025						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000744	Equipment - Maintenance - Parts	Purchasing	PurchaseRequestEditEntry	30,000.00			
01/14/2025						4	.00	10,521.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000744	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(930.16)			
VARIOUS VENDORS	2025-00000744	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(406.88)			
VARIOUS VENDORS	2025-00000744	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(490.01)			
VARIOUS VENDORS	2025-00000744	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(8,694.79)			
01/16/2025						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000869	Equipment - Maintenance - Parts	Purchasing	PurchaseRequestEntry	30,000.00			
01/22/2025						6	.00	5,861.04

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25

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	2025-00000744	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(546.26)		
VARIOUS VENDORS	2025-00000744	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(1,851.94)		
VARIOUS VENDORS	2025-00000744	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(246.98)		
VARIOUS VENDORS	2025-00000744	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(295.13)		
VARIOUS VENDORS	2025-00000744	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(202.99)		
VARIOUS VENDORS	2025-00000744	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(2,717.74)		
01/28/2025					9	.00	10,717.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000744	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(110.00)		
VARIOUS VENDORS	2025-00000744	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(118.50)		
VARIOUS VENDORS	2025-00000744	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(684.38)		
VARIOUS VENDORS	2025-00000744	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(151.36)		
VARIOUS VENDORS	2025-00000744	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(71.82)		
VARIOUS VENDORS	2025-00000744	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(928.00)		
VARIOUS VENDORS	2025-00000744	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(7,500.00)		
VARIOUS VENDORS	2025-00000744	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(1,100.00)		
VARIOUS VENDORS	2025-00000744	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(53.16)		
02/04/2025					5	.00	3,524.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000744	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(300.45)		
VARIOUS VENDORS	2025-00000744	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(42.75)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
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	2025-00000744	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(2,556.70)			
VARIOUS VENDORS	2025-00000869	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(116.68)			
VARIOUS VENDORS	2025-00000869	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(508.19)			
02/06/2025						1	10,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
124740 - AKRON AIR PRODUCTS, INC.	2025-00001015	Equipment - Maintenance - Air compressor	Purchasing	PurchaseRequestEntry	10,400.00			
02/11/2025						4	.00	545.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000869	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(64.16)			
VARIOUS VENDORS	2025-00000869	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(252.58)			
VARIOUS VENDORS	2025-00000869	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(63.88)			
VARIOUS VENDORS	2025-00000869	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(164.89)			
02/20/2025						9	.00	3,911.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000869	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(237.34)			
VARIOUS VENDORS	2025-00000869	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(626.36)			
VARIOUS VENDORS	2025-00000869	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(66.06)			
VARIOUS VENDORS	2025-00000869	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(545.00)			
VARIOUS VENDORS	2025-00000869	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(332.23)			
VARIOUS VENDORS	2025-00000869	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(318.10)			
VARIOUS VENDORS	2025-00000869	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(841.34)			
VARIOUS VENDORS	2025-00000869	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(289.83)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
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	2025-00000869	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(655.20)			
02/27/2025						3	.00	1,969.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000869	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(608.28)			
VARIOUS VENDORS	2025-00000869	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(373.16)			
VARIOUS VENDORS	2025-00000869	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(988.34)			
03/06/2025						4	.00	4,578.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000869	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(1,366.28)			
VARIOUS VENDORS	2025-00000869	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(230.54)			
VARIOUS VENDORS	2025-00000869	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(186.85)			
VARIOUS VENDORS	2025-00000869	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(2,794.91)			
03/11/2025						8	20,000.00	2,691.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000869	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(522.00)			
VARIOUS VENDORS	2025-00000869	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(207.36)			
VARIOUS VENDORS	2025-00000869	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(137.92)			
VARIOUS VENDORS	2025-00000869	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(256.40)			
VARIOUS VENDORS	2025-00000869	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(1,455.60)			
VARIOUS VENDORS	2025-00000869	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(73.17)			
VARIOUS VENDORS	2025-00000869	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(38.60)			
VARIOUS VENDORS	2025-00001312	Equipment - Maintenance - Parts	Purchasing	PurchaseRequestEntry	20,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25

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**							
03/18/2025					5	.00	1,566.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000869	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(36.96)		
VARIOUS VENDORS	2025-00000869	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(374.50)		
VARIOUS VENDORS	2025-00000869	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(34.99)		
VARIOUS VENDORS	2025-00000869	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(196.73)		
VARIOUS VENDORS	2025-00000869	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(923.20)		
03/25/2025					8	.00	2,518.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000869	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(39.37)		
VARIOUS VENDORS	2025-00000869	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(94.64)		
VARIOUS VENDORS	2025-00000869	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(53.86)		
VARIOUS VENDORS	2025-00000869	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(389.70)		
VARIOUS VENDORS	2025-00000869	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(257.39)		
VARIOUS VENDORS	2025-00000869	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(675.00)		
VARIOUS VENDORS	2025-00000869	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(470.25)		
VARIOUS VENDORS	2025-00000869	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(538.68)		
04/01/2025					5	.00	12,359.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000869	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(708.00)		
VARIOUS VENDORS	2025-00000869	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(546.14)		
VARIOUS VENDORS	2025-00000869	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(592.54)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
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	2025-00000869	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(127.28)			
124740 - AKRON AIR PRODUCTS, INC.	2025-00001015	Equipment - Maintenance - Air compressor	Accounts Payable	A/P InvoiceEntry	(10,385.27)			
04/08/2025						2	.00	1,829.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000869	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(128.20)			
VARIOUS VENDORS	2025-00000869	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(1,701.05)			
04/15/2025						1	.00	151.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000869	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(151.96)			
04/22/2025						6	.00	2,358.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000869	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(536.37)			
VARIOUS VENDORS	2025-00000869	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(225.91)			
VARIOUS VENDORS	2025-00000869	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(126.35)			
VARIOUS VENDORS	2025-00000869	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(317.16)			
VARIOUS VENDORS	2025-00000869	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(384.61)			
VARIOUS VENDORS	2025-00000869	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(767.67)			
04/29/2025						4	.00	811.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000869	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(146.25)			
VARIOUS VENDORS	2025-00000869	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(94.65)			
VARIOUS VENDORS	2025-00001312	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(307.29)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
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	2025-00001312	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(262.92)			
				Account **705.0001 - Equipment Maintenance** Totals		86	$90,400.00	$65,916.14
				Division **301 - Roads** Totals			$2,022,797.97	$502,714.50
Division **302 - Bridges and Culverts**								
Account **603 - Contract Projects**								
02/28/2025						1	700,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110447 - THE RUHLIN COMPANY	2025-00001222	Contract Projects - Lift Bridge emergency repairs	Purchasing	PurchaseRequestEntry	700,000.00			
03/14/2025						2	91,928.75	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119779 - Northern Concrete Pipe, Inc.	2025-00001350	Contract Projects - Elliptical Pipe	Purchasing	PurchaseRequestEntry	20,791.04			
119779 - Northern Concrete Pipe, Inc.	2025-00001351	Contract Projects - Pipe	Purchasing	PurchaseRequestEntry	71,137.71			
				Account **603 - Contract Projects** Totals		3	$791,928.75	$0.00
Account **604 - Advertising & Printing**								
02/13/2025						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2025-00001095	Advertising/Printing - Legal Ads	Purchasing	PurchaseRequestEntry	500.00			
				Account **604 - Advertising & Printing** Totals		1	$500.00	$0.00
Account **701 - Materials**								
01/08/2025						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000742	Materials - Bridge Materials	Purchasing	PurchaseRequestEntry	20,000.00			
01/14/2025						2	.00	208.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000742	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(107.90)			
VARIOUS VENDORS	2025-00000742	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(100.38)			
01/22/2025						1	.00	1,235.75

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **302 - Bridges and Culverts**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000742	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(1,235.75)			
02/04/2025						1	.00	1,268.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000742	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(1,268.50)			
02/11/2025						3	.00	2,567.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000742	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(160.00)			
VARIOUS VENDORS	2025-00000742	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(1,227.75)			
VARIOUS VENDORS	2025-00000742	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(1,180.00)			
02/20/2025						1	.00	1,544.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000742	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(1,544.38)			
02/27/2025						1	.00	1,243.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000742	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(1,243.75)			
03/06/2025						1	.00	1,243.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000742	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(1,243.75)			
03/11/2025						3	.00	6,002.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000742	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(3,986.02)			
VARIOUS VENDORS	2025-00000742	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(740.00)			
VARIOUS VENDORS	2025-00000742	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(1,276.50)			
03/13/2025						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001335	Materials - Bridge Materials	Purchasing	PurchaseRequestEntry	30,000.00			
03/14/2025						1	53,595.82	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
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**							
123010 - CHILLICOTHE STEEL CO.	2025-00001349	Materials - Steel for Windsor Bridge	Purchasing	PurchaseRequestEditEntry	53,595.82		
03/18/2025					1	.00	4,685.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000742	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(4,685.32)		
04/01/2025					1	.00	21,462.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
123010 - CHILLICOTHE STEEL CO.	2025-00001349	Materials - Steel for Windsor Bridge	Accounts Payable	A/P InvoiceEntry	(21,462.36)		
04/15/2025					1	.00	17,204.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
123010 - CHILLICOTHE STEEL CO.	2025-00001349	Materials - Steel for Windsor Bridge	Accounts Payable	A/P InvoiceEntry	(17,204.86)		
04/22/2025					1	.00	6,910.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
123010 - CHILLICOTHE STEEL CO.	2025-00001349	Materials - Steel for Windsor Bridge	Accounts Payable	A/P InvoiceEntry	(6,910.86)		
04/29/2025					3	30,000.00	15,823.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00001335	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(7,806.00)		
123010 - CHILLICOTHE STEEL CO.	2025-00001349	Materials - Steel for Windsor Bridge	Accounts Payable	A/P InvoiceEntry	(8,017.74)		
VARIOUS VENDORS	2025-00001697	Materials - Bridge Materials	Purchasing	PurchaseRequestEntry	30,000.00		
				Account **701 - Materials** Totals	23	$133,595.82	$81,401.82
				Division **302 - Bridges and Culverts** Totals		$926,024.57	$81,401.82
				Department **007 - Engineer** Totals		$2,953,538.51	$586,902.47
				Fund **2222 - Engineer - MV&G Tax** Totals		$2,953,538.51	$586,902.47
Fund **2260 - Juvenile Drug Court**							
Department **111 - Juv Drg Court MHRS**							
Division **220 - Juvenile Court**							
Account **520 - Travel**							
01/02/2025					1	500.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2260 - Juvenile Drug Court**								
Department **111 - Juv Drg Court MHRS**								
Division **220 - Juvenile Court**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000309	Travel Expense - Travel / Mileage	Purchasing	PurchaseRequestEntry	500.00			
				Account **520 - Travel** Totals		1	$500.00	$0.00
Account **601 - Contract Services**								
02/04/2025						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000988	Contract Services - Contract Services	Purchasing	PurchaseRequestEditEntry	500.00			
				Account **601 - Contract Services** Totals		1	$500.00	$0.00
Account **702.0013 - Supplies Incentives**								
01/02/2025						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000308	Supplies - Incentives - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
03/18/2025						1	.00	70.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000308	Supplies - Incentives - Supplies	Accounts Payable	A/P InvoiceEntry	(70.00)			
				Account **702.0013 - Supplies Incentives** Totals		2	$1,000.00	$70.00
				Division **220 - Juvenile Court** Totals			$2,000.00	$70.00
				Department **111 - Juv Drg Court MHRS** Totals			$2,000.00	$70.00
				Fund **2260 - Juvenile Drug Court** Totals			$2,000.00	$70.00
Fund **2355 - T-CAP**								
Department **016 - Probation-Common Pleas**								
Division **100 - General Administrative**								
Account **620 - Rent/Lease**								
01/02/2025						1	12,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000239	Rent/Lease - Rent/Lease	Purchasing	PurchaseRequestEditEntry	12,000.00			
01/14/2025						1	.00	2,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000239	Rent/Lease - Rent/Lease	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
02/11/2025						1	.00	2,000.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2355 - T-CAP**								
Department **016 - Probation-Common Pleas**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000239	Rent/Lease - Rent/Lease	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
03/11/2025						1	.00	2,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000239	Rent/Lease - Rent/Lease	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
04/08/2025						1	.00	2,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000239	Rent/Lease - Rent/Lease	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
				Account **620 - Rent/Lease** Totals		5	$12,000.00	$8,000.00
				Division **100 - General Administrative** Totals			$12,000.00	$8,000.00
				Department **016 - Probation-Common Pleas** Totals			$12,000.00	$8,000.00
				Fund **2355 - T-CAP** Totals			$12,000.00	$8,000.00
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **604 - State Grant 4**								
Account **520.0003 - Travel Mileage**								
01/02/2025						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000301	Travel Expense - Travel / Mileage	Purchasing	PurchaseRequestEntry	500.00			
				Account **520.0003 - Travel Mileage** Totals		1	$500.00	$0.00
Account **601 - Contract Services**								
02/04/2025						1	12,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000995	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	12,500.00			
03/03/2025						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001232	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	30,000.00			
03/11/2025						1	.00	168.90

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **604 - State Grant 4**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2025-00000995	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(168.90)		
03/18/2025						4	.00	3,515.24
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2025-00000995	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(27.64)		
	VARIOUS VENDORS	2025-00000995	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(169.95)		
	VARIOUS VENDORS	2025-00000995	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,717.65)		
	VARIOUS VENDORS	2025-00000995	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(600.00)		
04/08/2025						2	.00	327.50
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2025-00000995	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(200.00)		
	VARIOUS VENDORS	2025-00000995	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(127.50)		
04/09/2025						1	155,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2025-00001556	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	155,000.00		
04/15/2025						3	.00	3,569.95
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2025-00000995	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,000.00)		
	VARIOUS VENDORS	2025-00000995	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,400.00)		
	VARIOUS VENDORS	2025-00000995	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(169.95)		
04/22/2025						6	.00	105,097.44
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2025-00000995	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(540.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **604 - State Grant 4**								
VARIOUS VENDORS	2025-00000995	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(170.32)			
VARIOUS VENDORS	2025-00000995	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(796.68)			
VARIOUS VENDORS	2025-00000995	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(840.00)			
VARIOUS VENDORS	2025-00000995	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(180.00)			
VARIOUS VENDORS	2025-00001556	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(102,570.44)			
				Account **601 - Contract Services** Totals		19	$197,500.00	$112,679.03
Account **702 - Supplies**								
01/02/2025						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000304	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
02/11/2025						1	.00	81.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000304	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(81.17)			
02/20/2025						2	.00	56.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000304	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(2.50)			
VARIOUS VENDORS	2025-00000304	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(54.00)			
03/11/2025						1	.00	79.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000304	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(79.00)			
03/18/2025						1	.00	26.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000304	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(26.37)			
03/25/2025						3	.00	106.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000304	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(26.95)			
VARIOUS VENDORS	2025-00000304	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(57.20)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **604 - State Grant 4**								
VARIOUS VENDORS	2025-00000304	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(22.75)			
03/28/2025						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001478	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
04/01/2025						1	.00	58.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000304	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(58.99)			
04/22/2025						2	.00	269.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000304	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(35.18)			
VARIOUS VENDORS	2025-00000304	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(234.67)			
				Account **702 - Supplies** Totals		13	$2,000.00	$678.78
Account **702.0011 - Supplies Program Supplies**								
01/02/2025						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000305	Supplies - Program Supplies - Supplies	Purchasing	PurchaseRequestEditEntry	200.00			
				Account **702.0011 - Supplies Program Supplies** Totals		1	$200.00	$0.00
Account **702.0013 - Supplies Incentives**								
03/28/2025						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001479	Supplies - Incentives - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
04/15/2025						1	.00	25.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001479	Supplies - Incentives - Supplies	Accounts Payable	A/P InvoiceEntry	(25.00)			
04/22/2025						1	.00	140.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001479	Supplies - Incentives - Supplies	Accounts Payable	A/P InvoiceEntry	(140.00)			
04/29/2025						1	.00	30.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **604 - State Grant 4**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001479	Supplies - Incentives - Supplies	Accounts Payable	A/P InvoiceEntry	(30.00)			
				Account **702.0013 - Supplies Incentives** Totals		4	$1,000.00	$195.00
Account **702.0100 - Supplies Motor Vehicle**								
01/02/2025						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000307	Supplies - Motor Vehicle - Supplies	Purchasing	PurchaseRequestEntry	2,000.00			
01/22/2025						1	.00	29.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000307	Supplies - Motor Vehicle - Supplies	Accounts Payable	A/P InvoiceEntry	(29.88)			
01/28/2025						1	.00	236.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000307	Supplies - Motor Vehicle - Supplies	Accounts Payable	A/P InvoiceEntry	(236.86)			
04/22/2025						1	.00	126.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000307	Supplies - Motor Vehicle - Supplies	Accounts Payable	A/P InvoiceEntry	(126.51)			
04/29/2025						1	1,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001701	Supplies - Motor Vehicle - Supplies	Purchasing	PurchaseRequestEditEntry	1,400.00			
				Account **702.0100 - Supplies Motor Vehicle** Totals		5	$3,400.00	$393.25
				Division **604 - State Grant 4** Totals			$204,600.00	$113,946.06
				Department **011 - Juvenile Court** Totals			$204,600.00	$113,946.06
				Fund **2371 - Youth Services** Totals			$204,600.00	$113,946.06
Fund **2610 - Workforce Development**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2610 - Workforce Development**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
01/02/2025						2	310,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000205	NOC COG CONTRACT SERVICES - NOC COG CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	10,000.00			
VARIOUS VENDORS	2025-00000209	WIA/CCMEP/YTH CONTRACT SERVICE - WIOA CCMEP	Purchasing	PurchaseRequestEntry	300,000.00			
04/01/2025						2	.00	47,805.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000205	NOC COG CONTRACT SERVICES - NOC COG CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(9,703.95)			
VARIOUS VENDORS	2025-00000209	WIA/CCMEP/YTH CONTRACT SERVICE - WIOA CCMEP	Accounts Payable	A/P InvoiceEntry	(38,101.52)			
04/29/2025						1	.00	26,094.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000209	WIA/CCMEP/YTH CONTRACT SERVICE - WIOA CCMEP	Accounts Payable	A/P InvoiceEntry	(26,094.80)			
				Account **601 - Contract Services** Totals		5	$310,000.00	$73,900.27
Account **604 - Advertising & Printing**								
01/02/2025						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000215	NOC COG-ADVERTISING/PRINTING - NOC COG ADV PRINTING	Purchasing	PurchaseRequestEntry	2,000.00			
				Account **604 - Advertising & Printing** Totals		1	$2,000.00	$0.00
Account **801 - Relief & Allowance**								
01/02/2025						1	130,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000223	NOC COG-RELIEF AND ALLOWANCES - NOC COG-RELIEF AND ALLOWANCES	Purchasing	PurchaseRequestEntry	130,000.00			
01/22/2025						1	.00	2,084.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
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	2025-00000223	NOC COG-RELIEF AND ALLOWANCES - NOC COG-RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(2,084.00)			
02/11/2025						1	.00	6,292.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000223	NOC COG-RELIEF AND ALLOWANCES - NOC COG-RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(6,292.75)			
03/18/2025						2	.00	6,173.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000223	NOC COG-RELIEF AND ALLOWANCES - NOC COG-RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(5,800.00)			
VARIOUS VENDORS	2025-00000223	NOC COG-RELIEF AND ALLOWANCES - NOC COG-RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(373.10)			
04/01/2025						2	.00	35,840.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000223	NOC COG-RELIEF AND ALLOWANCES - NOC COG-RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(34,502.00)			
VARIOUS VENDORS	2025-00000223	NOC COG-RELIEF AND ALLOWANCES - NOC COG-RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(1,338.40)			
04/15/2025						1	.00	4,194.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000223	NOC COG-RELIEF AND ALLOWANCES - NOC COG-RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(4,194.00)			
04/29/2025						3	.00	15,359.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000223	NOC COG-RELIEF AND ALLOWANCES - NOC COG-RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(14,892.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
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	2025-00000223	NOC COG-RELIEF AND ALLOWANCES - NOC COG-RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(127.98)		
VARIOUS VENDORS	2025-00000223	NOC COG-RELIEF AND ALLOWANCES - NOC COG-RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(338.61)		
				Account **801 - Relief & Allowance** Totals	11	$130,000.00	$69,943.34
Account **999 - Transfers Out**							
01/02/2025					1	127,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000228	WIA TRANSFER OUT - NOC COG TF OUT	Purchasing	PurchaseRequestEntry	127,500.00		
01/29/2025					1	.00	63,607.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000228	WIA TRANSFER OUT - NOC COG TF OUT	Accounts Payable	A/P InvoiceEntry	(63,607.01)		
03/07/2025					1	.00	12,713.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000228	WIA TRANSFER OUT - NOC COG TF OUT	Accounts Payable	A/P InvoiceEntry	(12,713.27)		
04/23/2025					1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00001661	WIA TRANSFER OUT - NOC COG TF OUT	Purchasing	PurchaseRequestEntry	100,000.00		
				Account **999 - Transfers Out** Totals	4	$227,500.00	$76,320.28
				Division **100 - General Administrative** Totals		$669,500.00	$220,163.89
				Department **030 - Job and Family Services** Totals		$669,500.00	$220,163.89
				Fund **2610 - Workforce Development** Totals		$669,500.00	$220,163.89
Fund **2618 - Board of Elections Federal Grant**							
Department **201 - Board of Elections**							
Division **618 - State Grant 8**							
Account **500.0018 - Salaries and Wages Non W-2**							
03/18/2025					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 01/01/25 - 04/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2618 - Board of Elections Federal Grant**								
Department **201 - Board of Elections**								
Division **618 - State Grant 8**								
VARIOUS VENDORS	2025-00001361	SALARIES AND WAGES - SALARIES NON W3	Purchasing	PurchaseRequestEntry	3,000.00			
04/01/2025						1	.00	60.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001361	SALARIES AND WAGES - SALARIES NON W3	Accounts Payable	A/P InvoiceEntry	(60.00)			
			Account **500.0018 - Salaries and Wages Non W-2** Totals			2	$3,000.00	$60.00
Account **520 - Travel**								
03/18/2025						1	2,450.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001362	Travel Expense - PW MILEAGE	Purchasing	PurchaseRequestEditEntry	2,450.00			
				Account **520 - Travel** Totals		1	$2,450.00	$0.00
Account **520.0003 - Travel Mileage**								
03/18/2025						1	840.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001363	Travel Expense - Mileage - EXTRA HELP MILEAGE	Purchasing	PurchaseRequestEntry	840.00			
				Account **520.0003 - Travel Mileage** Totals		1	$840.00	$0.00
Account **601 - Contract Services**								
03/18/2025						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001364	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	20,000.00			
04/08/2025						2	.00	2,787.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001364	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,636.36)			
VARIOUS VENDORS	2025-00001364	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,151.00)			
04/15/2025						1	.00	1,975.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001364	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,975.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2618 - Board of Elections Federal Grant**								
Department **201 - Board of Elections**								
Division **618 - State Grant 8**								
					Account **601 - Contract Services** Totals	4	$20,000.00	$4,762.36
Account **601.0131 - Contract Services Boothworkers**								
03/18/2025						1	67,950.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001365	Contract Services - Boothworkers - POLLWORKER WAGES	Purchasing	PurchaseRequestEntry	67,950.00			
					Account **601.0131 - Contract Services Boothworkers** Totals	1	$67,950.00	$0.00
Account **604 - Advertising & Printing**								
03/18/2025						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001366	Advertising/Printing - ADS & LEGAL NOTICES	Purchasing	PurchaseRequestEntry	2,000.00			
04/15/2025						1	.00	1,031.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001366	Advertising/Printing - ADS & LEGAL NOTICES	Accounts Payable	A/P InvoiceEntry	(1,031.90)			
					Account **604 - Advertising & Printing** Totals	2	$2,000.00	$1,031.90
Account **702 - Supplies**								
03/18/2025						1	20,464.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001367	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	20,464.00			
04/01/2025						5	.00	3,960.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001367	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,232.00)			
VARIOUS VENDORS	2025-00001367	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2025-00001367	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(592.41)			
VARIOUS VENDORS	2025-00001367	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,158.48)			
VARIOUS VENDORS	2025-00001367	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(827.77)			
04/15/2025						1	.00	2,501.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001367	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(2,501.94)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2618 - Board of Elections Federal Grant**								
Department **201 - Board of Elections**								
Division **618 - State Grant 8**								
04/29/2025						1	.00	3,449.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001367	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(3,449.02)			
				Account **702 - Supplies** Totals		8	$20,464.00	$9,911.62
				Division **618 - State Grant 8** Totals			$116,704.00	$15,765.88
				Department **201 - Board of Elections** Totals			$116,704.00	$15,765.88
				Fund **2618 - Board of Elections Federal Grant** Totals			$116,704.00	$15,765.88
Fund **2651 - Northern Border Initiative**								
Department **008 - Sheriff**								
Division **201 - Ashtabula City Police**								
Account **601 - Contract Services**								
02/04/2025						1	4,484.15	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65250 - ASHTABULA CITY POLICE	2025-00000983	Contract Services - Stone Garden/ NBI Reimbursement	Purchasing	PurchaseRequestEntry	4,484.15			
02/20/2025						1	.00	933.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65250 - ASHTABULA CITY POLICE	2025-00000983	Contract Services - Stone Garden/ NBI Reimbursement	Accounts Payable	A/P InvoiceEntry	(933.72)			
				Account **601 - Contract Services** Totals		2	$4,484.15	$933.72
				Division **201 - Ashtabula City Police** Totals			$4,484.15	$933.72
				Department **008 - Sheriff** Totals			$4,484.15	$933.72
				Fund **2651 - Northern Border Initiative** Totals			$4,484.15	$933.72
Fund **2667 - HUD Continuum of Care**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
02/12/2025						2	433,942.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2248 - ASHTABULA METROPOLITAN HOUSING	2025-00001076	Contract Services - Continuum of Care	Purchasing	PurchaseRequestEditEntry	424,942.00			
46641 - COLEMAN PROFESSIONAL SERVICES	2025-00001077	Contract Services - Continuum of Care - Admin	Purchasing	PurchaseRequestEntry	9,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2667 - HUD Continuum of Care**							
Department **204 - MHRS/648 Board**							
Division **100 - General Administrative**							
02/27/2025					2	.00	45,650.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2248 - ASHTABULA METROPOLITAN HOUSING	2025-00001076	Contract Services - Continuum of Care	Accounts Payable	A/P InvoiceEntry	(44,525.41)		
46641 - COLEMAN PROFESSIONAL SERVICES	2025-00001077	Contract Services - Continuum of Care - Admin	Accounts Payable	A/P InvoiceEntry	(1,125.00)		
03/25/2025					2	.00	47,641.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2248 - ASHTABULA METROPOLITAN HOUSING	2025-00001076	Contract Services - Continuum of Care	Accounts Payable	A/P InvoiceEntry	(46,263.96)		
46641 - COLEMAN PROFESSIONAL SERVICES	2025-00001077	Contract Services - Continuum of Care - Admin	Accounts Payable	A/P InvoiceEntry	(1,377.64)		
04/21/2025					1	.00	50,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2248 - ASHTABULA METROPOLITAN HOUSING	2025-00001076	Contract Services - Continuum of Care	Purchasing	Change Purchase Order Processing	(50,000.00)		
04/22/2025					1	.00	1,025.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
46641 - COLEMAN PROFESSIONAL SERVICES	2025-00001077	Contract Services - Continuum of Care - Admin	Accounts Payable	A/P InvoiceEntry	(1,025.00)		
04/28/2025					1	.00	44,135.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2248 - ASHTABULA METROPOLITAN HOUSING	2025-00001076	Contract Services - Continuum of Care	Accounts Payable	A/P InvoiceEntry	(44,135.19)		
				Account **601 - Contract Services** Totals	9	$433,942.00	$188,452.20
				Division **100 - General Administrative** Totals		$433,942.00	$188,452.20
				Department **204 - MHRS/648 Board** Totals		$433,942.00	$188,452.20
				Fund **2667 - HUD Continuum of Care** Totals		$433,942.00	$188,452.20
Fund **2680 - Special Emergency Planning**							
Department **001 - Commissioners' Office**							
Division **104 - Emergency Management Agency**							
Account **520 - Travel**							
02/27/2025					1	17,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2680 - Special Emergency Planning**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001215	Travel Expense - Blanket for Travel	Purchasing	PurchaseRequestEntry	17,000.00			
				Account **520 - Travel** Totals		1	$17,000.00	$0.00
Account **525 - Training**								
02/27/2025						1	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001213	Training - Blanket for Training	Purchasing	PurchaseRequestEditEntry	7,000.00			
03/25/2025						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001213	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(100.00)			
				Account **525 - Training** Totals		2	$7,000.00	$100.00
Account **601 - Contract Services**								
01/02/2025						1	17,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000319	Contract Services - Blanket for Contract Services	Purchasing	PurchaseRequestEditEntry	17,000.00			
03/12/2025						1	.00	5,666.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000319	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(5,666.68)			
				Account **601 - Contract Services** Totals		2	$17,000.00	$5,666.68
Account **702 - Supplies**								
01/02/2025						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000320	Supplies - Blanket for Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
02/20/2025						1	.00	207.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000320	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(207.72)			
03/06/2025						1	.00	330.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
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**								
VARIOUS VENDORS	2025-00000320	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(330.65)			
03/10/2025						1	999.85	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001296	Supplies - Blanket for Supplies	Purchasing	PurchaseRequestEntry	999.85			
03/18/2025						1	.00	218.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000320	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(218.77)			
04/22/2025						1	.00	205.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000320	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(205.00)			
				Account **702 - Supplies** Totals		6	$1,999.85	$962.14
				Division **104 - Emergency Management Agency** Totals			$42,999.85	$6,728.82
				Department **001 - Commissioners' Office** Totals			$42,999.85	$6,728.82
				Fund **2680 - Special Emergency Planning** Totals			$42,999.85	$6,728.82
Fund **2701 - Comm Dev - CDBG**								
Department **511 - 14.228 CDBG - Small Cities**								
Division **525 - ODSA FY23**								
Account **650.0102 - Grants/Allocations Activity 1.2**								
01/15/2025						1	28,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7323 - ASHTABULA CO. TRANSPORTATION SYSTEM	2025-00000850	Grants/Allocations - PY 23 CDBG Allocation - Public Services	Purchasing	PurchaseRequestEntry	28,500.00			
02/04/2025						1	.00	5,700.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7323 - ASHTABULA CO. TRANSPORTATION SYSTEM	2025-00000850	Grants/Allocations - PY 23 CDBG Allocation - Public Services	Accounts Payable	A/P InvoiceEntry	(5,700.00)			
04/15/2025						1	.00	8,550.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2701 - Comm Dev - CDBG**								
Department **511 - 14.228 CDBG - Small Cities**								
Division **525 - ODSA FY23**								
7323 - ASHTABULA CO. TRANSPORTATION SYSTEM	2025-00000850	Grants/Allocations - PY 23 CDBG Allocation - Public Services	Accounts Payable	A/P InvoiceEntry	(8,550.00)			
				Account **650.0102 - Grants/Allocations Activity 1.2** Totals		3	$28,500.00	$14,250.00
Account **650.0120 - Grants/Allocations Admin 1.0**								
02/05/2025						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2025-00001002	Grants/Allocations - Admin reimbursement - CDBG	Purchasing	PurchaseRequestEntry	50,000.00			
02/18/2025						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001120	Grants/Allocations - Office Supplies -CDBG	Purchasing	PurchaseRequestEntry	500.00			
02/20/2025						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2025-00001153	Grants/Allocations - Postage and Gas - CDBG	Purchasing	PurchaseRequestEntry	250.00			
02/21/2025						1	.00	2,087.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2025-00001002	Grants/Allocations - Admin reimbursement - CDBG	Accounts Payable	A/P InvoiceEntry	(2,087.23)			
03/11/2025						2	200.00	234.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001120	Grants/Allocations - Office Supplies -CDBG	Accounts Payable	A/P InvoiceEntry	(234.37)			
VARIOUS VENDORS	2025-00001313	Grants/Allocations - OCCD Environmental Review Class and travel expenses	Purchasing	PurchaseRequestEntry	200.00			
03/12/2025						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2025-00001320	Print Charges - Printing Usage Charge	Purchasing	PurchaseRequestEntry	500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2701 - Comm Dev - CDBG**							
Department **511 - 14.228 CDBG - Small Cities**							
Division **525 - ODSA FY23**							
03/25/2025					2	.00	210.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00001313	Grants/Allocations - OCCD Environmental Review Class and travel expenses	Accounts Payable	A/P InvoiceEntry	(100.00)		
3633 - COMDOC OFFICE SYSTEM	2025-00001320	Print Charges - Printing Usage Charge	Accounts Payable	A/P InvoiceEntry	(110.68)		
03/27/2025					1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00001452	Travel Expense - Hotel - OCCD Conference	Purchasing	PurchaseRequestEditEntry	250.00		
04/16/2025					1	.00	22.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2802 - ASHTABULA COUNTY COMMISSIONERS	2025-00001153	Grants/Allocations - Postage and Gas - CDBG	Accounts Payable	A/P InvoiceEntry	(22.38)		
04/30/2025					3	425.00	4,271.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2802 - ASHTABULA COUNTY COMMISSIONERS	2025-00001002	Grants/Allocations - Admin reimbursement - CDBG	Accounts Payable	A/P InvoiceEntry	(1,397.21)		
2802 - ASHTABULA COUNTY COMMISSIONERS	2025-00001002	Grants/Allocations - Admin reimbursement - CDBG	Accounts Payable	A/P InvoiceEntry	(2,874.17)		
927 - RONICKS SPORTS	2025-00001713	Equipment - Department Apparel	Purchasing	PurchaseRequestEntry	425.00		
Account **650.0120 - Grants/Allocations Admin 1.0** Totals					14	$52,125.00	$6,826.04
Account **650.0121 - Grants/Allocations Fair Housing**							
02/05/2025					1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2802 - ASHTABULA COUNTY COMMISSIONERS	2025-00001003	Grants/Allocations - Admin FH reimbursement - CDBG	Purchasing	PurchaseRequestEntry	4,000.00		
02/21/2025					1	.00	3,365.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2802 - ASHTABULA COUNTY COMMISSIONERS	2025-00001003	Grants/Allocations - Admin FH reimbursement - CDBG	Accounts Payable	A/P InvoiceEntry	(3,365.19)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2701 - Comm Dev - CDBG**								
Department **511 - 14.228 CDBG - Small Cities**								
Division **525 - ODSA FY23**								
					Account **650.0121 - Grants/Allocations Fair Housing** Totals	2	$4,000.00	$3,365.19
					Division **525 - ODSA FY23** Totals		$84,625.00	$24,441.23
					Department **511 - 14.228 CDBG - Small Cities** Totals		$84,625.00	$24,441.23
					Fund **2701 - Comm Dev - CDBG** Totals		$84,625.00	$24,441.23
Fund **2702 - Comm Dev - NSP**								
Department **001 - Commissioners' Office**								
Division **525 - ODSA FY23**								
Account **650.0102 - Grants/Allocations Activity 1.2**								
01/28/2025						1	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000946	Grants/Allocations - Lead Safe Ohio supplies	Purchasing	PurchaseRequestEntry	3,500.00			
02/20/2025						1	.00	106.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000946	Grants/Allocations - Lead Safe Ohio supplies	Accounts Payable	A/P InvoiceEntry	(106.59)			
03/06/2025						2	1,475.00	1,475.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000946	Grants/Allocations - Lead Safe Ohio supplies	Accounts Payable	A/P InvoiceEntry	(1,475.00)			
VARIOUS VENDORS	2025-00000946	Grants/Allocations - Lead Safe Ohio supplies	Void Payments	Void Payment	1,475.00			
					Account **650.0102 - Grants/Allocations Activity 1.2** Totals	4	$4,975.00	$1,581.59
Account **650.0103 - Grants/Allocations Activity 1.3**								
04/25/2025						1	300,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001684	Grants/Allocations - Lead Safe Ohio Projects	Purchasing	PurchaseRequestEntry	300,000.00			
					Account **650.0103 - Grants/Allocations Activity 1.3** Totals	1	$300,000.00	$0.00
Account **650.0120 - Grants/Allocations Admin 1.0**								
01/29/2025						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000960	Grants/Allocations - Admin Reimbursement LSO grant	Purchasing	PurchaseRequestEntry	50,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2702 - Comm Dev - NSP**								
Department **001 - Commissioners' Office**								
Division **525 - ODSA FY23**								
02/12/2025						1	.00	11,774.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000960	Grants/Allocations - Admin Reimbursement LSO grant	Accounts Payable	A/P InvoiceEntry	(11,774.28)			
Account **650.0120 - Grants/Allocations Admin 1.0** Totals						2	$50,000.00	$11,774.28
Division **525 - ODSA FY23** Totals							$354,975.00	$13,355.87
Department **001 - Commissioners' Office** Totals							$354,975.00	$13,355.87
Fund **2702 - Comm Dev - NSP** Totals							$354,975.00	$13,355.87
Fund **2703 - ODSA – OCD – CDBG Competitive**								
Department **511 - 14.228 CDBG - Small Cities**								
Division **635 - Competitive Set Aside #2**								
Account **650.0101 - Grants/Allocations Activity 1.1**								
01/24/2025						1	6,823.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2025-00000924	Contract Services - GOTL Siphon Replacement	Purchasing	PurchaseRequestEditEntry	6,823.00			
02/04/2025						1	.00	1,902.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2025-00000924	Contract Services - GOTL Siphon Replacement	Accounts Payable	A/P InvoiceEntry	(1,902.18)			
Account **650.0101 - Grants/Allocations Activity 1.1** Totals						2	$6,823.00	$1,902.18
Division **635 - Competitive Set Aside #2** Totals							$6,823.00	$1,902.18
Department **511 - 14.228 CDBG - Small Cities** Totals							$6,823.00	$1,902.18
Fund **2703 - ODSA – OCD – CDBG Competitive** Totals							$6,823.00	$1,902.18
Fund **2710 - Comm Dev - CHIP**								
Department **511 - 14.228 CDBG - Small Cities**								
Division **525 - ODSA FY23**								
Account **650.0103 - Grants/Allocations Activity 1.3**								
01/10/2025						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000791	Grants/Allocations - PY 23 CDBG Home Repair projects	Purchasing	PurchaseRequestEntry	100,000.00			
01/22/2025						4	.00	12,152.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2710 - Comm Dev - CHIP**								
Department **511 - 14.228 CDBG - Small Cities**								
Division **525 - ODSA FY23**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000791	Grants/Allocations - PY 23 CDBG Home Repair projects	Accounts Payable	A/P InvoiceEntry	(1,743.00)			
VARIOUS VENDORS	2025-00000791	Grants/Allocations - PY 23 CDBG Home Repair projects	Accounts Payable	A/P InvoiceEntry	(5,200.00)			
VARIOUS VENDORS	2025-00000791	Grants/Allocations - PY 23 CDBG Home Repair projects	Accounts Payable	A/P InvoiceEntry	(650.00)			
VARIOUS VENDORS	2025-00000791	Grants/Allocations - PY 23 CDBG Home Repair projects	Accounts Payable	A/P InvoiceEntry	(4,559.00)			
01/23/2025						3	1,743.00	9,858.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000791	Grants/Allocations - PY 23 CDBG Home Repair projects	Void Payments	Void Payment	1,743.00			
VARIOUS VENDORS	2025-00000791	Grants/Allocations - PY 23 CDBG Home Repair projects	Accounts Payable	A/P InvoiceEntry	(1,743.00)			
VARIOUS VENDORS	2025-00000791	Grants/Allocations - PY 23 CDBG Home Repair projects	Accounts Payable	A/P InvoiceEntry	(8,115.00)			
			Account **650.0103 - Grants/Allocations Activity 1.3** Totals			8	$101,743.00	$22,010.00
Account **650.0120 - Grants/Allocations Admin 1.0**								
01/10/2025						1	35,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000792	Grants/Allocations - PY 23 CHIP CDBG Admin	Purchasing	PurchaseRequestEditEntry	35,000.00			
02/05/2025						1	.00	8,972.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000792	Grants/Allocations - PY 23 CHIP CDBG Admin	Accounts Payable	A/P InvoiceEntry	(8,972.44)			
02/12/2025						1	.00	6,780.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000792	Grants/Allocations - PY 23 CHIP CDBG Admin	Accounts Payable	A/P InvoiceEntry	(6,780.54)			
03/03/2025						1	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2710 - Comm Dev - CHIP**								
Department **511 - 14.228 CDBG - Small Cities**								
Division **525 - ODSA FY23**								
VARIOUS VENDORS	2025-00001243	Grants/Allocations - NCDA Region V Conference 2025/OCCD Spring Meeting	Purchasing	PurchaseRequestEntry	700.00			
04/02/2025						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001500	Grants/Allocations - Housing Rehab Specialist Training - May 6-8, 2025	Purchasing	PurchaseRequestEntry	3,000.00			
04/15/2025						1	.00	450.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001500	Grants/Allocations - Housing Rehab Specialist Training - May 6-8, 2025	Accounts Payable	A/P InvoiceEntry	(450.00)			
Account **650.0120 - Grants/Allocations Admin 1.0** Totals						6	$38,700.00	$16,202.98
Account **650.0121 - Grants/Allocations Fair Housing**								
01/29/2025						2	10,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106309 - ASHTABULA COUNTY CHAMBERS OF COMMERCE	2025-00000959	Grants/Allocations - Fair Housing Spot at Home and Family Show	Purchasing	PurchaseRequestEntry	100.00			
VARIOUS VENDORS	2025-00000962	Grants/Allocations - Admin Reimbursement FH grant	Purchasing	PurchaseRequestEditEntry	10,000.00			
02/12/2025						2	.00	1,835.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000962	Grants/Allocations - Admin Reimbursement FH grant	Accounts Payable	A/P InvoiceEntry	(1,431.80)			
VARIOUS VENDORS	2025-00000962	Grants/Allocations - Admin Reimbursement FH grant	Accounts Payable	A/P InvoiceEntry	(403.22)			
02/20/2025						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106309 - ASHTABULA COUNTY CHAMBERS OF COMMERCE	2025-00000959	Grants/Allocations - Fair Housing Spot at Home and Family Show	Accounts Payable	A/P InvoiceEntry	(100.00)			
03/14/2025						1	1,300.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2710 - Comm Dev - CHIP**								
Department **511 - 14.228 CDBG - Small Cities**								
Division **525 - ODSA FY23**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001354	Grants/Allocations - Lamar billboards for Fair Housing	Purchasing	PurchaseRequestEntry	1,300.00			
04/01/2025						1	.00	1,300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001354	Grants/Allocations - Lamar billboards for Fair Housing	Accounts Payable	A/P InvoiceEntry	(1,300.00)			
04/22/2025						1	.00	265.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000962	Grants/Allocations - Admin Reimbursement FH grant	Accounts Payable	A/P InvoiceEntry	(265.75)			
Account **650.0121 - Grants/Allocations Fair Housing** Totals						8	$11,400.00	$3,500.77
Division **525 - ODSA FY23** Totals							$151,843.00	$41,713.75
Department **511 - 14.228 CDBG - Small Cities** Totals							$151,843.00	$41,713.75
Department **513 - 14.239 Home Inv Partnrshp Prg**								
Division **525 - ODSA FY23**								
Account **650.0101 - Grants/Allocations Activity 1.1**								
01/10/2025						2	225,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000793	Grants/Allocations - PY 23 CHIP HOME Owner Occupied - Kayla Jones	Purchasing	PurchaseRequestEntry	110,000.00			
VARIOUS VENDORS	2025-00000794	Grants/Allocations - PY 23 CHIP HOME Owner Occupied - Barbara Moore	Purchasing	PurchaseRequestEntry	115,000.00			
02/20/2025						1	.00	28,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000793	Grants/Allocations - PY 23 CHIP HOME Owner Occupied - Kayla Jones	Accounts Payable	A/P InvoiceEntry	(28,000.00)			
03/06/2025						1	.00	34,840.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
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 **525 - ODSA FY23**								
VARIOUS VENDORS	2025-00000794	Grants/Allocations - PY 23 CHIP HOME Owner Occupied - Barbara Moore	Accounts Payable	A/P InvoiceEntry	(34,840.00)			
				Account **650.0101 - Grants/Allocations Activity 1.1** Totals		4	$225,000.00	$62,840.00
				Division **525 - ODSA FY23** Totals			$225,000.00	$62,840.00
				Department **513 - 14.239 Home Inv Partnrshp Prg** Totals			$225,000.00	$62,840.00
				Fund **2710 - Comm Dev - CHIP** Totals			$376,843.00	$104,553.75
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**								
03/28/2025						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001463	Grants/Allocations - program income projects	Purchasing	PurchaseRequestEntry	10,000.00			
				Account **650.0140 - Grants/Allocations Private Rehab** Totals		1	$10,000.00	$0.00
				Division **520 - Program Income-Ashtabula County** Totals			$10,000.00	$0.00
				Department **513 - 14.239 Home Inv Partnrshp Prg** Totals			$10,000.00	$0.00
				Fund **2711 - Comm Deve - CHIP Program Income** Totals			$10,000.00	$0.00
Fund **2772 - Title IV-E Foster/Prob - Juv Ct**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
04/17/2025						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001621	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	3,000.00			
				Account **601 - Contract Services** Totals		1	$3,000.00	$0.00
				Division **100 - General Administrative** Totals			$3,000.00	$0.00
				Department **011 - Juvenile Court** Totals			$3,000.00	$0.00
				Fund **2772 - Title IV-E Foster/Prob - Juv Ct** Totals			$3,000.00	$0.00
Fund **2790 - 503 Corp - CDBG Activity**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2790 - 503 Corp - CDBG Activity**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
01/02/2025						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54812 - ASHTABULA COUNTY 503 CORPORATION	2025-00000419	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	1,000.00			
02/04/2025						1	.00	477.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54812 - ASHTABULA COUNTY 503 CORPORATION	2025-00000419	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(477.17)			
				Account **601 - Contract Services** Totals		2	$1,000.00	$477.17
				Division **100 - General Administrative** Totals			$1,000.00	$477.17
				Department **001 - Commissioners' Office** Totals			$1,000.00	$477.17
				Fund **2790 - 503 Corp - CDBG Activity** Totals			$1,000.00	$477.17
Fund **4002 - Permanent Improvement**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **602 - Contract Repairs**								
04/07/2025						1	40,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3297 - ACTIVE PLUMBING SUPPLY CO.	2025-00001532	Contract Repairs - Jail - Jail New Toilets	Purchasing	PurchaseRequestEntry	40,000.00			
				Account **602 - Contract Repairs** Totals		1	$40,000.00	$0.00
Account **603 - Contract Projects**								
04/22/2025						1	22,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114717 - DAWN INCORPORATED	2025-00001652	Contract Projects - Flooring Project (2024)	Purchasing	PurchaseRequestEntry	22,700.00			
04/28/2025						1	3,720.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100913 - BSE ELECTRICAL CONTRACTORS INC	2025-00001686	Contract Projects - Lighting & Electric Work Commissioners Meeting Room	Purchasing	PurchaseRequestEntry	3,720.00			
04/30/2025						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25

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**								
VARIOUS VENDORS	2025-00001716	Contract Projects - Sheriff's Office Restroom ADA	Purchasing	PurchaseRequestEntry	5,000.00			
01/01/2025						2	6,559.44	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2024-00000946	Contract Projects - Consulting work for Flooring Project	Soft Close	Year End Soft Close	2,559.44			
123305 - GUIDE STUDIO, INC.	2024-00002829	Contract Projects - Consulting work for Signage Project	Soft Close	Year End Soft Close	4,000.00			
03/06/2025						1	.00	1,475.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2024-00000946	Contract Projects - Consulting work for Flooring Project	Accounts Payable	A/P InvoiceEntry	(1,475.00)			
04/29/2025						2	.00	1,840.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2024-00000946	Contract Projects - Consulting work for Flooring Project	Accounts Payable	A/P InvoiceEntry	(590.00)			
123305 - GUIDE STUDIO, INC.	2024-00002829	Contract Projects - Consulting work for Signage Project	Accounts Payable	A/P InvoiceEntry	(1,250.00)			
				Account **603 - Contract Projects** Totals		8	$37,979.44	$3,315.00
				Division **100 - General Administrative** Totals			$77,979.44	$3,315.00
Division **317 - Ashcraft Building**								
Account **602 - Contract Repairs**								
03/18/2025						1	6,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5135 - ZIEGLER HEATING CO. INC	2025-00001371	Contract Repairs - Ashcraft/Active Day Boiler Pump	Purchasing	PurchaseRequestEntry	6,800.00			
				Account **602 - Contract Repairs** Totals		1	$6,800.00	$0.00
				Division **317 - Ashcraft Building** Totals			$6,800.00	$0.00
				Department **001 - Commissioners' Office** Totals			$84,779.44	$3,315.00
Department **011 - Juvenile Court**								
Division **220 - Juvenile Court**								
Account **602 - Contract Repairs**								
01/21/2025						1	1,800.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **4002 - Permanent Improvement**								
Department **011 - Juvenile Court**								
Division **220 - Juvenile Court**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44905 - METCALF GLASS	2025-00000892	Contract Repairs - Juvenile Court Window Seal	Purchasing	PurchaseRequestEntry	1,800.00			
01/24/2025						1	3,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
124719 - NOC Operations, Inc DBA SERVPRO of the North Coast	2025-00000916	Contract Repairs - Juvenile Court Kitchenette	Purchasing	PurchaseRequestEntry	3,200.00			
				Account **602 - Contract Repairs** Totals		2	$5,000.00	$0.00
Account **603 - Contract Projects**								
02/18/2025						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
122234 - Onyx Creative Inc	2025-00001119	Contract Projects - Juvenile Court Project	Purchasing	PurchaseRequestEntry	10,000.00			
03/18/2025						1	.00	74.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
122234 - Onyx Creative Inc	2025-00001119	Contract Projects - Juvenile Court Project	Accounts Payable	A/P InvoiceEntry	(74.20)			
01/01/2025						1	78,245.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117757 - RDT BRUYNZEEL STORAGE SYSTEMS INC	2024-00003154	Contract Projects - Juvenile Court Filing System	Soft Close	Year End Soft Close	78,245.00			
				Account **603 - Contract Projects** Totals		3	$88,245.00	$74.20
Account **705 - Equipment**								
01/01/2025						1	10,950.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117757 - RDT BRUYNZEEL STORAGE SYSTEMS INC	2024-00003458	Equipment - Juvenile Court Furniture Removal & Installation	Soft Close	Year End Soft Close	10,950.00			
				Account **705 - Equipment** Totals		1	$10,950.00	$0.00
				Division **220 - Juvenile Court** Totals			$104,195.00	$74.20
				Department **011 - Juvenile Court** Totals			$104,195.00	$74.20
				Fund **4002 - Permanent Improvement** Totals			$188,974.44	$3,389.20

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
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**								
Account **603 - Contract Projects**								
04/11/2025						1	6,781.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001586	Contract Projects - Contract Projects	Purchasing	PurchaseRequestEntry	6,781.00			
04/17/2025						1	6,781.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001638	Contract Projects - Contract Projects	Purchasing	PurchaseRequestEntry	6,781.00			
04/29/2025						1	.00	276.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001586	Contract Projects - Contract Projects	Accounts Payable	A/P InvoiceEntry	(276.11)			
01/01/2025						1	36,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
122607 - United Contractors, Inc.	2024-00004044	Contract Projects - Contract Projects	Soft Close	Year End Soft Close	36,800.00			
01/22/2025						1	.00	22,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
122607 - United Contractors, Inc.	2024-00004044	Contract Projects - Contract Projects	Accounts Payable	A/P InvoiceEntry	(22,000.00)			
				Account **603 - Contract Projects** Totals		5	$50,362.00	$22,276.11
				Division **100 - General Administrative** Totals			$50,362.00	$22,276.11
				Department **203 - MRDD/169 Board** Totals			$50,362.00	$22,276.11
				Fund **4012 - Bd of DD Renovation** Totals			$50,362.00	$22,276.11
Fund **4016 - VSC Capital Projects**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
Account **850.0001 - Capital Outlay Capital Outlay - Building**								
01/03/2025						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
123732 - DECLAN CONSTRUCTION INC.	2025-00000513	Capital Outlay - Capital Projects	Purchasing	PurchaseRequestEntry	100,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **4016 - VSC Capital Projects**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
01/22/2025						1	.00	37,573.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
123732 - DECLAN CONSTRUCTION INC.	2025-00000513	Capital Outlay - Capital Projects	Accounts Payable	A/P InvoiceEntry	(37,573.66)			
03/18/2025						1	.00	33,520.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
123732 - DECLAN CONSTRUCTION INC.	2025-00000513	Capital Outlay - Capital Projects	Accounts Payable	A/P InvoiceEntry	(33,520.42)			
Account **850.0001 - Capital Outlay Capital Outlay - Building** Totals						3	$100,000.00	$71,094.08
Division **100 - General Administrative** Totals							$100,000.00	$71,094.08
Department **205 - Veterans Services** Totals							$100,000.00	$71,094.08
Fund **4016 - VSC Capital Projects** Totals							$100,000.00	$71,094.08
Fund **4078 - Children Services Capital Proj**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/28/2025						2	35,722.98	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3536 - SECURITY TECHNOLOGIES	2025-00000947	Contract Services - Fire alarm system updates	Purchasing	PurchaseRequestEditEntry	11,527.98			
3536 - SECURITY TECHNOLOGIES	2025-00000948	Contract Services - Door security system updates	Purchasing	PurchaseRequestEditEntry	24,195.00			
02/05/2025						1	73,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
124724 - NATIONAL EC SERVICES, INC.	2025-00001006	Contract Services - Construction admin services	Purchasing	PurchaseRequestEntry	73,000.00			
03/12/2025						2	9,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51909 - HERITAGE MINI STORAGE	2025-00001316	Contract Services - Storage pods	Purchasing	PurchaseRequestEntry	4,500.00			
VARIOUS VENDORS	2025-00001325	Contract Services - Misc project costs	Purchasing	PurchaseRequestEntry	5,000.00			
04/01/2025						1	.00	2,070.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
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*			
51909 - HERITAGE MINI STORAGE	2025-00001316	Contract Services - Storage pods	Accounts Payable	A/P InvoiceEntry	(2,070.00)			
04/15/2025						4	.00	2,241.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001325	Contract Services - Misc project costs	Accounts Payable	A/P InvoiceEntry	(222.75)			
VARIOUS VENDORS	2025-00001325	Contract Services - Misc project costs	Accounts Payable	A/P InvoiceEntry	(800.00)			
VARIOUS VENDORS	2025-00001325	Contract Services - Misc project costs	Accounts Payable	A/P InvoiceEntry	(799.00)			
VARIOUS VENDORS	2025-00001325	Contract Services - Misc project costs	Accounts Payable	A/P InvoiceEntry	(420.00)			
				Account **601 - Contract Services** Totals		10	$118,222.98	$4,311.75
Account **850.0001 - Capital Outlay Capital Outlay - Building**								
01/01/2025						3	1,871,701.12	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
124113 - RL HILL MANAGEMENT INC.	2024-00003189	Contract Services - Renovation Project initial contract	Soft Close	Year End Soft Close	1,854,953.47			
122234 - Onyx Creative Inc	2024-00003405	Contract Services - Original Contract amount - balance at Nov 2024	Soft Close	Year End Soft Close	13,497.65			
122234 - Onyx Creative Inc	2024-00003407	Contract Services - Reimbursable expense	Soft Close	Year End Soft Close	3,250.00			
01/14/2025						2	.00	4,608.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
122234 - Onyx Creative Inc	2024-00003405	Contract Services - Original Contract amount - balance at Nov 2024	Accounts Payable	A/P InvoiceEntry	(4,500.00)			
122234 - Onyx Creative Inc	2024-00003407	Contract Services - Reimbursable expense	Accounts Payable	A/P InvoiceEntry	(108.56)			
02/20/2025						2	.00	278,007.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
124113 - RL HILL MANAGEMENT INC.	2024-00003189	Contract Services - Renovation Project initial contract	Accounts Payable	A/P InvoiceEntry	(273,507.07)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
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**								
122234 - Onyx Creative Inc	2024-00003405	Contract Services - Original Contract amount - balance at Nov 2024	Accounts Payable	A/P InvoiceEntry	(4,500.00)			
03/25/2025						1	.00	324,620.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
124113 - RL HILL MANAGEMENT INC.	2024-00003189	Contract Services - Renovation Project initial contract	Accounts Payable	A/P InvoiceEntry	(324,620.02)			
04/15/2025						1	.00	162,578.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
124113 - RL HILL MANAGEMENT INC.	2024-00003189	Contract Services - Renovation Project initial contract	Accounts Payable	A/P InvoiceEntry	(162,578.38)			
				Account **850.0001 - Capital Outlay Capital Outlay - Building** Totals		9	$1,871,701.12	$769,814.03
				Division **100 - General Administrative** Totals			$1,989,924.10	$774,125.78
				Department **206 - Children's Services Board** Totals			$1,989,924.10	$774,125.78
				Fund **4078 - Children Services Capital Proj** Totals			$1,989,924.10	$774,125.78
Fund **4106 - County Court Computer**								
Department **022 - COUNTY Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/02/2025						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000243	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	250.00			
02/11/2025						1	.00	16.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000243	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(16.80)			
03/11/2025						1	.00	33.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000243	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(33.60)			
				Account **520 - Travel** Totals		3	$250.00	$50.40
Account **601 - Contract Services**								
01/02/2025						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **4106 - County Court Computer**								
Department **022 - COUNTY Court**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2025-00000242	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	50,000.00			
01/14/2025						2	.00	3,393.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000242	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(535.52)			
VARIOUS VENDORS	2025-00000242	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,858.21)			
02/11/2025						2	.00	3,393.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000242	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,858.21)			
VARIOUS VENDORS	2025-00000242	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(535.52)			
02/27/2025						1	.00	1,294.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000242	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,294.00)			
03/11/2025						2	.00	3,393.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000242	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(535.52)			
VARIOUS VENDORS	2025-00000242	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,858.21)			
03/18/2025						1	.00	1,350.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000242	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,350.15)			
04/08/2025						1	.00	262.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000242	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(262.00)			
04/15/2025						2	.00	2,589.88

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **4106 - County Court Computer**								
Department **022 - COUNTY Court**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000242	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(535.52)			
VARIOUS VENDORS	2025-00000242	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,054.36)			
				Account **601 - Contract Services** Totals		12	$50,000.00	$15,677.22
Account **702 - Supplies**								
01/02/2025						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000244	Supplies - Supplies	Purchasing	PurchaseRequestEntry	500.00			
				Account **702 - Supplies** Totals		1	$500.00	$0.00
Account **705 - Equipment**								
01/02/2025						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000245	Equipment - Equipment	Purchasing	PurchaseRequestEntry	10,000.00			
03/11/2025						1	.00	395.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000245	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(395.57)			
04/01/2025						1	.00	354.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000245	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(354.00)			
04/22/2025						1	.00	1,886.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000245	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(1,886.00)			
				Account **705 - Equipment** Totals		4	$10,000.00	$2,635.57
				Division **100 - General Administrative** Totals			$60,750.00	$18,363.19
				Department **022 - COUNTY Court** Totals			$60,750.00	$18,363.19
				Fund **4106 - County Court Computer** Totals			$60,750.00	$18,363.19

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **5020 - Health Insurance**								
Department **001 - Commissioners' Office**								
Division **106 - Employee Health Insurance**								
Account **601.0300 - Contract Services Insurance Premiums**								
01/17/2025						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56876 - DELTA DENTAL	2025-00000888	Contract Services - dental and vision	Purchasing	PurchaseRequestEntry	100,000.00			
03/05/2025						1	2,652,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61194 - COUNTY EMPLOYEE BENEFITS	2025-00001264	Cont Serv - Community Services - Health Ins.	Purchasing	PurchaseRequestEditEntry	2,652,000.00			
03/25/2025						1	.00	34,842.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56876 - DELTA DENTAL	2025-00000888	Contract Services - dental and vision	Accounts Payable	A/P InvoiceEntry	(34,842.88)			
04/08/2025						1	.00	884,234.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61194 - COUNTY EMPLOYEE BENEFITS	2025-00001264	Cont Serv - Community Services - Health Ins.	Accounts Payable	A/P InvoiceEntry	(884,234.36)			
04/23/2025						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56876 - DELTA DENTAL	2025-00001659	Contract Services - Dental & Vision Insurance	Purchasing	PurchaseRequestEntry	100,000.00			
04/29/2025						1	.00	35,248.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56876 - DELTA DENTAL	2025-00000888	Contract Services - dental and vision	Accounts Payable	A/P InvoiceEntry	(35,248.08)			
Account **601.0300 - Contract Services Insurance Premiums** Totals						6	$2,852,000.00	$954,325.32
Account **601.0312 - Contract Services AFSCME Care Plan**								
03/05/2025						1	6,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2025-00001262	Contract Services - AFSCME - Care Plan	Purchasing	PurchaseRequestEntry	6,250.00			
04/01/2025						1	.00	2,196.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **5020 - Health Insurance**								
Department **001 - Commissioners' Office**								
Division **106 - Employee Health Insurance**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2025-00001262	Contract Services - AFSCME - Care Plan	Accounts Payable	A/P InvoiceEntry	(2,196.00)			
04/30/2025						1	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2025-00001711	Contract Services - AFSCME - Care Plan	Purchasing	PurchaseRequestEntry	7,000.00			
Account **601.0312 - Contract Services AFSCME Care Plan** Totals						3	$13,250.00	$2,196.00
Division **106 - Employee Health Insurance** Totals							$2,865,250.00	$956,521.32
Department **001 - Commissioners' Office** Totals							$2,865,250.00	$956,521.32
Fund **5020 - Health Insurance** Totals							$2,865,250.00	$956,521.32
Fund **5030 - Workers' Compensation**								
Department **001 - Commissioners' Office**								
Division **111 - Risk Management**								
Account **601 - Contract Services**								
01/22/2025						1	14,484.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10565 - OHIO BUREAU OF WORKERS COMPENSATION	2025-00000906	Contract Services - true up	Purchasing	PurchaseRequestEditEntry	14,484.00			
Account **601 - Contract Services** Totals						1	$14,484.00	$0.00
Division **111 - Risk Management** Totals							$14,484.00	$0.00
Department **001 - Commissioners' Office** Totals							$14,484.00	$0.00
Fund **5030 - Workers' Compensation** Totals							$14,484.00	$0.00
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
Account **601 - Contract Services**								
01/07/2025						18	518,475.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2025-00000558	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	150.00			
60779 - SMARTBILL LTD	2025-00000560	Contract Services - contract services	Purchasing	PurchaseRequestEntry	20,000.00			
VARIOUS VENDORS	2025-00000564	Contract Services - contract services	Purchasing	PurchaseRequestEntry	1,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
112258 - SANDER'S MARKETS	2025-00000566	Contract Services - contract services	Purchasing	PurchaseRequestEntry	500.00			
108896 - LINK COMPUTER CORPORATION	2025-00000568	Contract Services - contract services	Purchasing	PurchaseRequestEntry	17,000.00			
115594 - AMAZON.COM SERVICES, INC.	2025-00000569	Contract Services - contract services	Purchasing	PurchaseRequestEntry	1,000.00			
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2025-00000621	Contract Services - contract services	Purchasing	PurchaseRequestEntry	35,000.00			
45982 - PENN OHIO CORPORATION	2025-00000628	Contract Services - contract services	Purchasing	PurchaseRequestEntry	45,000.00			
49067 - UNIVAR USA INC	2025-00000633	Contract Services - contract services	Purchasing	PurchaseRequestEntry	40,000.00			
64643 - MATHESON TRI-GAS INC.	2025-00000636	Contract Services - contract services	Purchasing	PurchaseRequestEntry	1,000.00			
2660 - KINGSVILLE TOWING & REPAIR INC	2025-00000639	Contract Services - contract services	Purchasing	PurchaseRequestEntry	500.00			
VARIOUS VENDORS	2025-00000647	Contract Services - contract services	Purchasing	PurchaseRequestEntry	2,500.00			
VARIOUS VENDORS	2025-00000652	Contract Services - contract services-CLOTHING ALLOWANCE	Purchasing	PurchaseRequestEditEntry	6,000.00			
VARIOUS VENDORS	2025-00000653	Contract Services - contract services-BOOTS	Purchasing	PurchaseRequestEntry	3,500.00			
116286 - SAL CHEMICAL CO INC	2025-00000657	Contract Services - contract services	Purchasing	PurchaseRequestEntry	10,000.00			
108132 - CONTROL ASSOCIATES INC	2025-00000664	Contract Services - contract services	Purchasing	PurchaseRequestEntry	2,500.00			
3417 - BUCKEYE POWER SALES COMPANY INC	2025-00000670	Contract Services - Contract Services- Service Agreement	Purchasing	PurchaseRequestEntry	32,825.00			
3415 - CT CONSULTANTS INC	2025-00000671	Contract Services - contract services	Purchasing	PurchaseRequestEntry	300,000.00			
01/14/2025						1	.00	1,994.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108896 - LINK COMPUTER CORPORATION	2025-00000568	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(1,994.08)			
01/16/2025						1	9,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2025-00000852	Contract Services - contract services-RETAINER	Purchasing	PurchaseRequestEntry	9,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25

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**								
01/22/2025						6	.00	1,414.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2025-00000558	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(6.69)			
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2025-00000621	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(861.00)			
VARIOUS VENDORS	2025-00000647	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(30.45)			
VARIOUS VENDORS	2025-00000653	Contract Services - contract services-BOOTS	Accounts Payable	A/P InvoiceEntry	(169.95)			
VARIOUS VENDORS	2025-00000653	Contract Services - contract services-BOOTS	Accounts Payable	A/P InvoiceEntry	(125.99)			
VARIOUS VENDORS	2025-00000653	Contract Services - contract services-BOOTS	Accounts Payable	A/P InvoiceEntry	(219.99)			
01/23/2025						1	510.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
425 - ASHTABULA COUNTY HEALTH DEPT.	2025-00000904	Contract Services - contract services	Purchasing	PurchaseRequestEntry	510.00			
01/28/2025						1	.00	75.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64643 - MATHESON TRI-GAS INC.	2025-00000636	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(75.05)			
02/04/2025						2	.00	3,392.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108896 - LINK COMPUTER CORPORATION	2025-00000568	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(11.52)			
3417 - BUCKEYE POWER SALES COMPANY INC	2025-00000670	Contract Services - Contract Services- Service Agreement	Accounts Payable	A/P InvoiceEntry	(3,381.23)			
02/11/2025						1	.00	6.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2025-00000558	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(6.69)			
02/12/2025						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
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**							
100981 - VECTOR SECURITY	2025-00001072	Contract Services - contract services-AIRPORT SECURITY	Purchasing	PurchaseRequestEntry	400.00		
02/20/2025					9	.00	39,852.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
41224 - CINTAS	2025-00000558	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(6.69)		
60779 - SMARTBILL LTD	2025-00000560	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(516.41)		
60779 - SMARTBILL LTD	2025-00000560	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(1,249.72)		
108896 - LINK COMPUTER CORPORATION	2025-00000568	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(1,333.51)		
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2025-00000621	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(3,081.00)		
45982 - PENN OHIO CORPORATION	2025-00000628	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(1,057.17)		
VARIOUS VENDORS	2025-00000647	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(927.50)		
3415 - CT CONSULTANTS INC	2025-00000671	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(31,550.38)		
425 - ASHTABULA COUNTY HEALTH DEPT.	2025-00000904	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(130.00)		
02/21/2025					2	5,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
124742 - KING SANITARY SERVICES, LLC	2025-00001144	Contract Services - contract services	Purchasing	PurchaseRequestEditEntry	2,100.00		
VARIOUS VENDORS	2025-00001145	Contract Services - contract services	Purchasing	PurchaseRequestEntry	3,000.00		
02/24/2025					1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
124782 - A&A Porta Potty	2025-00001167	Contract Services - contract services	Purchasing	PurchaseRequestEntry	1,200.00		
02/27/2025					1	.00	146.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
45982 - PENN OHIO CORPORATION	2025-00000628	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(146.73)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**							
Department **001 - Commissioners' Office**							
Division **150 - Sewer District**							
03/06/2025					7	.00	1,631.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
41224 - CINTAS	2025-00000558	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(6.69)		
115594 - AMAZON.COM SERVICES, INC.	2025-00000569	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(50.77)		
64643 - MATHESON TRI-GAS INC.	2025-00000636	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(75.05)		
VARIOUS VENDORS	2025-00000647	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(429.59)		
108132 - CONTROL ASSOCIATES INC	2025-00000664	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(937.00)		
100981 - VECTOR SECURITY	2025-00001072	Contract Services - contract services-AIRPORT SECURITY	Accounts Payable	A/P InvoiceEntry	(32.12)		
124782 - A&A Porta Potty	2025-00001167	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(100.00)		
03/11/2025					2	.00	2,472.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
60779 - SMARTBILL LTD	2025-00000560	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(1,907.97)		
3415 - CT CONSULTANTS INC	2025-00000671	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(564.44)		
03/12/2025					1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
118164 - ERIEBANK	2025-00001315	Contract Services - contract services	Purchasing	PurchaseRequestEntry	1,000.00		
03/18/2025					4	.00	4,263.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
112258 - SANDER'S MARKETS	2025-00000566	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(93.17)		
108896 - LINK COMPUTER CORPORATION	2025-00000568	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(1,333.51)		
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2025-00000621	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(2,787.00)		
VARIOUS VENDORS	2025-00000647	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(50.00)		
03/25/2025					5	.00	3,003.73

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2025-00000558	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(6.69)			
108896 - LINK COMPUTER CORPORATION	2025-00000568	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(10.20)			
45982 - PENN OHIO CORPORATION	2025-00000628	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(2,720.88)			
VARIOUS VENDORS	2025-00000653	Contract Services - contract services-BOOTS	Accounts Payable	A/P InvoiceEntry	(153.96)			
118164 - ERIEBANK	2025-00001315	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(112.00)			
04/01/2025						3	.00	2,613.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2025-00000558	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(6.69)			
45982 - PENN OHIO CORPORATION	2025-00000628	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(2,507.09)			
124782 - A&A Porta Potty	2025-00001167	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(100.00)			
04/08/2025						7	.00	33,479.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60779 - SMARTBILL LTD	2025-00000560	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(1,934.39)			
VARIOUS VENDORS	2025-00000564	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(247.15)			
VARIOUS VENDORS	2025-00000564	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(268.82)			
115594 - AMAZON.COM SERVICES, INC.	2025-00000569	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(10.19)			
64643 - MATHESON TRI-GAS INC.	2025-00000636	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(68.70)			
3415 - CT CONSULTANTS INC	2025-00000671	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(30,918.33)			
100981 - VECTOR SECURITY	2025-00001072	Contract Services - contract services-AIRPORT SECURITY	Accounts Payable	A/P InvoiceEntry	(32.12)			
04/15/2025						6	.00	21,974.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
41224 - CINTAS	2025-00000558	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(6.69)			
112258 - SANDER'S MARKETS	2025-00000566	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(.06)			
45982 - PENN OHIO CORPORATION	2025-00000628	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(2,633.12)			
3415 - CT CONSULTANTS INC	2025-00000671	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(15,633.50)			
3415 - CT CONSULTANTS INC	2025-00000671	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(3,587.14)			
118164 - ERIEBANK	2025-00001315	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(113.63)			
04/22/2025						3	.00	9,653.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108896 - LINK COMPUTER CORPORATION	2025-00000568	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(1,333.51)			
108132 - CONTROL ASSOCIATES INC	2025-00000664	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(609.05)			
3415 - CT CONSULTANTS INC	2025-00000671	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(7,710.44)			
04/29/2025						6	.00	965.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2025-00000558	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(6.69)			
108896 - LINK COMPUTER CORPORATION	2025-00000568	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(336.91)			
45982 - PENN OHIO CORPORATION	2025-00000628	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(146.73)			
64643 - MATHESON TRI-GAS INC.	2025-00000636	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(75.05)			
VARIOUS VENDORS	2025-00000647	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(300.00)			
124782 - A&A Porta Potty	2025-00001167	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(100.00)			
				Account **601 - Contract Services** Totals		89	$535,685.00	$126,938.79
Account **601.0002 - Contract Services Dues/Fees**								
01/07/2025						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 01/01/25 - 04/30/25
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	2025-00000663	Contract Services - contract services	Purchasing	PurchaseRequestEntry	2,500.00			
			Account **601.0002 - Contract Services Dues/Fees** Totals			1	$2,500.00	$0.00
Account **601.0005 - Contract Services Copier/Printer Lease**								
01/07/2025						2	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2025-00000577	Contract Services - contract services-COPIER/PRINTERS	Purchasing	PurchaseRequestEntry	2,000.00			
3633 - COMDOC OFFICE SYSTEM	2025-00000578	Contract Services - contract services-COPIER/PRINTERS	Purchasing	PurchaseRequestEntry	1,000.00			
02/04/2025						2	.00	132.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2025-00000577	Contract Services - contract services-COPIER/PRINTERS	Accounts Payable	A/P InvoiceEntry	(88.00)			
3633 - COMDOC OFFICE SYSTEM	2025-00000578	Contract Services - contract services-COPIER/PRINTERS	Accounts Payable	A/P InvoiceEntry	(44.89)			
02/20/2025						1	.00	39.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2025-00000578	Contract Services - contract services-COPIER/PRINTERS	Accounts Payable	A/P InvoiceEntry	(39.25)			
03/06/2025						2	.00	135.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2025-00000577	Contract Services - contract services-COPIER/PRINTERS	Accounts Payable	A/P InvoiceEntry	(88.00)			
3633 - COMDOC OFFICE SYSTEM	2025-00000578	Contract Services - contract services-COPIER/PRINTERS	Accounts Payable	A/P InvoiceEntry	(47.28)			
03/18/2025						1	.00	44.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2025-00000578	Contract Services - contract services-COPIER/PRINTERS	Accounts Payable	A/P InvoiceEntry	(44.74)			
04/01/2025						1	.00	31.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**							
Department **001 - Commissioners' Office**							
Division **150 - Sewer District**							
3633 - COMDOC OFFICE SYSTEM	2025-00000578	Contract Services - contract services-COPIER/PRINTERS	Accounts Payable	A/P InvoiceEntry	(31.76)		
04/08/2025					1	.00	88.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
113394 - WELLS FARGO FINANCIAL LEASING INC	2025-00000577	Contract Services - contract services-COPIER/PRINTERS	Accounts Payable	A/P InvoiceEntry	(88.00)		
04/15/2025					1	.00	39.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3633 - COMDOC OFFICE SYSTEM	2025-00000578	Contract Services - contract services-COPIER/PRINTERS	Accounts Payable	A/P InvoiceEntry	(39.25)		
Account **601.0005 - Contract Services Copier/Printer Lease** Totals					11	$3,000.00	$511.17
Account **601.0160 - Contract Services Drug/Alcohol Testing**							
01/07/2025					1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2025-00000581	Contract Services - contract services-DRUG/ALCOHOL	Purchasing	PurchaseRequestEntry	500.00		
01/28/2025					1	.00	39.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2025-00000581	Contract Services - contract services-DRUG/ALCOHOL	Accounts Payable	A/P InvoiceEntry	(39.00)		
03/18/2025					1	.00	179.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2025-00000581	Contract Services - contract services-DRUG/ALCOHOL	Accounts Payable	A/P InvoiceEntry	(179.00)		
04/08/2025					1	.00	74.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2025-00000581	Contract Services - contract services-DRUG/ALCOHOL	Accounts Payable	A/P InvoiceEntry	(74.00)		
04/15/2025					1	.00	74.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2025-00000581	Contract Services - contract services-DRUG/ALCOHOL	Accounts Payable	A/P InvoiceEntry	(74.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25

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 **601.0160 - Contract Services Drug/Alcohol Testing** Totals	5	$500.00	$366.00
Account **601.0410 - Contract Services Driftwood Sewer (LCDU)**								
01/07/2025						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45098 - LAKE COUNTY DEPT OF UTILITIES	2025-00000587	Contract Services - CONTRACT SERVICES-DRIFTWOOD SEWER	Purchasing	PurchaseRequestEntry	20,000.00			
04/08/2025						1	.00	6,176.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45098 - LAKE COUNTY DEPT OF UTILITIES	2025-00000587	Contract Services - CONTRACT SERVICES-DRIFTWOOD SEWER	Accounts Payable	A/P InvoiceEntry	(6,176.49)			
					Account **601.0410 - Contract Services Driftwood Sewer (LCDU)** Totals	2	$20,000.00	$6,176.49
Account **602 - Contract Repairs**								
01/07/2025						10	53,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114682 - AJ GOULDER ELECTRIC	2025-00000619	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	5,000.00			
100135 - ELECTRICAL REPAIR TECHNOLOGY	2025-00000622	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	10,000.00			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2025-00000629	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	2,000.00			
118081 - PHOENIX ELECTRIC COMPANY INC	2025-00000642	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	10,000.00			
107195 - KELLY'S WELDING & FABRICATION	2025-00000643	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	5,000.00			
116724 - North East Site Development	2025-00000644	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	5,000.00			
VARIOUS VENDORS	2025-00000645	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	2,500.00			
118544 - HULSINGER ELECTRIC	2025-00000650	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	5,500.00			
120460 - GRADE 8 SOLUTIONS, LLC	2025-00000651	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	5,000.00			
50223 - OR-TEC INC	2025-00000658	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	3,000.00			
02/20/2025						1	.00	1,465.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25

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*			
100135 - ELECTRICAL REPAIR TECHNOLOGY	2025-00000622	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(1,465.00)			
02/24/2025						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001165	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	3,000.00			
02/27/2025						1	.00	2,090.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000645	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(2,090.00)			
03/06/2025						1	5,432.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114682 - AJ GOULDER ELECTRIC	2025-00001270	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	5,432.00			
03/18/2025						1	.00	5,090.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100135 - ELECTRICAL REPAIR TECHNOLOGY	2025-00000622	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(5,090.00)			
03/28/2025						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
124938 - Ardent Air Services	2025-00001454	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	3,000.00			
04/09/2025						1	2,475.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
124964 - APO Pumps and Compressors LLC	2025-00001543	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	2,475.00			
04/15/2025						2	.00	2,943.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114682 - AJ GOULDER ELECTRIC	2025-00000619	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(2,315.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
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**								
124938 - Ardent Air Services	2025-00001454	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(628.00)			
04/21/2025						1	4,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
125043 - DIAMOND DOOR, LLC	2025-00001644	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	4,300.00			
04/22/2025						1	2,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117665 - MONTROSE KINGSVILLE, LLC	2025-00001645	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	2,700.00			
04/28/2025						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3297 - ACTIVE PLUMBING SUPPLY CO.	2025-00001670	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEditEntry	1,000.00			
04/29/2025						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116724 - North East Site Development	2025-00000644	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
				Account **602 - Contract Repairs** Totals		23	$74,907.00	$12,588.00
Account **603 - Contract Projects**								
01/07/2025						3	12,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2647 - EJ USA, INC.	2025-00000618	Contract Projects - contract projects	Purchasing	PurchaseRequestEntry	5,000.00			
2599 - KINDER MORGAN / PINNEY DOCK	2025-00000627	Contract Projects - contract projects	Purchasing	PurchaseRequestEntry	5,000.00			
VARIOUS VENDORS	2025-00000649	Contract Projects - contract projects	Purchasing	PurchaseRequestEntry	2,500.00			
02/05/2025						1	2,555.56	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
123719 - THE SAFETY COMPANY, LLC	2025-00000996	Contract Projects - contract projects	Purchasing	PurchaseRequestEntry	2,555.56			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
03/07/2025						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116724 - North East Site Development	2025-00001287	Contract Projects - contract projects	Purchasing	PurchaseRequestEntry	6,000.00			
03/18/2025						1	.00	96.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000649	Contract Projects - contract projects	Accounts Payable	A/P InvoiceEntry	(96.68)			
04/15/2025						1	.00	6,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116724 - North East Site Development	2025-00001287	Contract Projects - contract projects	Accounts Payable	A/P InvoiceEntry	(6,000.00)			
04/16/2025						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7443 - GRAINGER	2025-00001598	Contract Projects - contract projects	Purchasing	PurchaseRequestEntry	3,000.00			
				Account **603 - Contract Projects** Totals		8	$24,055.56	$6,096.68
Account **604 - Advertising & Printing**								
01/07/2025						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104645 - PAINESVILLE PUBLISHING, INC	2025-00000594	Advertising/Printing - ADVERTISING/PRINTING	Purchasing	PurchaseRequestEntry	500.00			
04/29/2025						1	.00	145.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104645 - PAINESVILLE PUBLISHING, INC	2025-00000594	Advertising/Printing - ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(145.00)			
				Account **604 - Advertising & Printing** Totals		2	$500.00	$145.00
Account **622.0001 - Utilities Telephone**								
01/08/2025						2	16,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116054 - VERIZON WIRELESS	2025-00000677	Utilities - Telephone - UTILITIES-TELEPHONE	Purchasing	PurchaseRequestEntry	6,500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**							
Department **001 - Commissioners' Office**							
Division **150 - Sewer District**							
116054 - VERIZON WIRELESS	2025-00000678	Utilities - UTILITIES-TELEPHONE	Purchasing	PurchaseRequestEntry	10,000.00		
01/14/2025					1	.00	435.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
116054 - VERIZON WIRELESS	2025-00000678	Utilities - UTILITIES-TELEPHONE	Accounts Payable	A/P InvoiceEntry	(435.95)		
02/05/2025					1	.00	6,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
116054 - VERIZON WIRELESS	2025-00000677	Utilities - Telephone - UTILITIES-TELEPHONE	Purchasing	Change Purchase Order Processing	(6,500.00)		
02/11/2025					1	.00	841.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
116054 - VERIZON WIRELESS	2025-00000678	Utilities - UTILITIES-TELEPHONE	Accounts Payable	A/P InvoiceEntry	(841.07)		
03/18/2025					1	.00	820.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
116054 - VERIZON WIRELESS	2025-00000678	Utilities - UTILITIES-TELEPHONE	Accounts Payable	A/P InvoiceEntry	(820.31)		
04/15/2025					1	.00	804.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
116054 - VERIZON WIRELESS	2025-00000678	Utilities - UTILITIES-TELEPHONE	Accounts Payable	A/P InvoiceEntry	(804.79)		
			Account **622.0001 - Utilities Telephone** Totals		7	$16,500.00	$9,402.12
Account **622.0002 - Utilities Water/Sewer**							
01/07/2025					1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
10211 - VILLAGE OF JEFFERSON	2025-00000598	Utilities - UTILITIES-WATER/SEWER	Purchasing	PurchaseRequestEntry	150.00		
01/08/2025					1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
114086 - AQUA OHIO INC	2025-00000680	Utilities - UTILITIES-WATER/SEWER	Purchasing	PurchaseRequestEntry	2,500.00		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25

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**								
01/14/2025						1	.00	21.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10211 - VILLAGE OF JEFFERSON	2025-00000598	Utilities - UTILITIES-WATER/SEWER	Accounts Payable	A/P InvoiceEntry	(21.00)			
02/20/2025						2	.00	239.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114086 - AQUA OHIO INC	2025-00000680	Utilities - UTILITIES-WATER/SEWER	Accounts Payable	A/P InvoiceEntry	(19.54)			
114086 - AQUA OHIO INC	2025-00000680	Utilities - UTILITIES-WATER/SEWER	Accounts Payable	A/P InvoiceEntry	(220.00)			
02/27/2025						1	.00	20.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114086 - AQUA OHIO INC	2025-00000680	Utilities - UTILITIES-WATER/SEWER	Accounts Payable	A/P InvoiceEntry	(20.49)			
03/06/2025						1	.00	29.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114086 - AQUA OHIO INC	2025-00000680	Utilities - UTILITIES-WATER/SEWER	Accounts Payable	A/P InvoiceEntry	(29.40)			
03/11/2025						1	.00	31.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10211 - VILLAGE OF JEFFERSON	2025-00000598	Utilities - UTILITIES-WATER/SEWER	Accounts Payable	A/P InvoiceEntry	(31.30)			
03/25/2025						2	.00	238.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114086 - AQUA OHIO INC	2025-00000680	Utilities - UTILITIES-WATER/SEWER	Accounts Payable	A/P InvoiceEntry	(220.00)			
114086 - AQUA OHIO INC	2025-00000680	Utilities - UTILITIES-WATER/SEWER	Accounts Payable	A/P InvoiceEntry	(18.62)			
04/01/2025						1	.00	20.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114086 - AQUA OHIO INC	2025-00000680	Utilities - UTILITIES-WATER/SEWER	Accounts Payable	A/P InvoiceEntry	(20.66)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
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**								
04/15/2025						1	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114086 - AQUA OHIO INC	2025-00000680	Utilities - UTILITIES-WATER/SEWER	Accounts Payable	A/P InvoiceEntry	(200.00)			
04/22/2025						2	.00	85.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114086 - AQUA OHIO INC	2025-00000680	Utilities - UTILITIES-WATER/SEWER	Accounts Payable	A/P InvoiceEntry	(36.78)			
114086 - AQUA OHIO INC	2025-00000680	Utilities - UTILITIES-WATER/SEWER	Accounts Payable	A/P InvoiceEntry	(48.56)			
			Account **622.0002 - Utilities Water/Sewer** Totals			14	$2,650.00	$886.35
Account **622.0003 - Utilities Gas/Electric**								
01/08/2025						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - ENBRIDGE GAS OHIO	2025-00000679	Utilities - UTILITIES-GAS/ELECTRIC	Purchasing	PurchaseRequestEntry	10,000.00			
02/11/2025						1	.00	325.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - ENBRIDGE GAS OHIO	2025-00000679	Utilities - UTILITIES-GAS/ELECTRIC	Accounts Payable	A/P InvoiceEntry	(325.60)			
02/20/2025						1	.00	62.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - ENBRIDGE GAS OHIO	2025-00000679	Utilities - UTILITIES-GAS/ELECTRIC	Accounts Payable	A/P InvoiceEntry	(62.77)			
02/27/2025						3	.00	759.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - ENBRIDGE GAS OHIO	2025-00000679	Utilities - UTILITIES-GAS/ELECTRIC	Accounts Payable	A/P InvoiceEntry	(63.35)			
2844 - ENBRIDGE GAS OHIO	2025-00000679	Utilities - UTILITIES-GAS/ELECTRIC	Accounts Payable	A/P InvoiceEntry	(324.17)			
2844 - ENBRIDGE GAS OHIO	2025-00000679	Utilities - UTILITIES-GAS/ELECTRIC	Accounts Payable	A/P InvoiceEntry	(372.21)			
03/11/2025						1	.00	353.40

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2844 - ENBRIDGE GAS OHIO	2025-00000679	Utilities - UTILITIES-GAS/ELECTRIC	Accounts Payable	A/P InvoiceEntry	(353.40)		
03/14/2025							1	50,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2845 - ILLUMINATING COMPANY	2025-00001346	Utilities - Gas/Electric - UTILITIES-GAS/ELECTRIC	Purchasing	PurchaseRequestEntry	50,000.00		
03/18/2025							1	.00	61.78
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2844 - ENBRIDGE GAS OHIO	2025-00000679	Utilities - UTILITIES-GAS/ELECTRIC	Accounts Payable	A/P InvoiceEntry	(61.78)		
03/25/2025							3	.00	1,014.81
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2844 - ENBRIDGE GAS OHIO	2025-00000679	Utilities - UTILITIES-GAS/ELECTRIC	Accounts Payable	A/P InvoiceEntry	(285.66)		
	2844 - ENBRIDGE GAS OHIO	2025-00000679	Utilities - UTILITIES-GAS/ELECTRIC	Accounts Payable	A/P InvoiceEntry	(62.85)		
	2845 - ILLUMINATING COMPANY	2025-00001346	Utilities - Gas/Electric - UTILITIES-GAS/ELECTRIC	Accounts Payable	A/P InvoiceEntry	(666.30)		
04/01/2025							1	.00	294.67
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2844 - ENBRIDGE GAS OHIO	2025-00000679	Utilities - UTILITIES-GAS/ELECTRIC	Accounts Payable	A/P InvoiceEntry	(294.67)		
04/02/2025							1	10,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2750 - OHIO EDISON COMPANY	2025-00001491	Utilities - Gas/Electric - UTILITIES-GAS/ELECTRIC	Purchasing	PurchaseRequestEntry	10,000.00		
04/08/2025							2	.00	3,344.89
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2844 - ENBRIDGE GAS OHIO	2025-00000679	Utilities - UTILITIES-GAS/ELECTRIC	Accounts Payable	A/P InvoiceEntry	(494.48)		
	2845 - ILLUMINATING COMPANY	2025-00001346	Utilities - Gas/Electric - UTILITIES-GAS/ELECTRIC	Accounts Payable	A/P InvoiceEntry	(2,850.41)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
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**								
04/15/2025						1	.00	5,095.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2025-00001346	Utilities - Gas/Electric - UTILITIES-GAS/ELECTRIC	Accounts Payable	A/P InvoiceEntry	(5,095.85)			
04/22/2025						4	.00	5,532.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - ENBRIDGE GAS OHIO	2025-00000679	Utilities - UTILITIES-GAS/ELECTRIC	Accounts Payable	A/P InvoiceEntry	(452.42)			
2844 - ENBRIDGE GAS OHIO	2025-00000679	Utilities - UTILITIES-GAS/ELECTRIC	Accounts Payable	A/P InvoiceEntry	(123.56)			
2844 - ENBRIDGE GAS OHIO	2025-00000679	Utilities - UTILITIES-GAS/ELECTRIC	Accounts Payable	A/P InvoiceEntry	(136.10)			
2845 - ILLUMINATING COMPANY	2025-00001346	Utilities - Gas/Electric - UTILITIES-GAS/ELECTRIC	Accounts Payable	A/P InvoiceEntry	(4,820.56)			
04/29/2025						2	.00	1,835.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - ENBRIDGE GAS OHIO	2025-00000679	Utilities - UTILITIES-GAS/ELECTRIC	Accounts Payable	A/P InvoiceEntry	(398.10)			
2750 - OHIO EDISON COMPANY	2025-00001491	Utilities - Gas/Electric - UTILITIES-GAS/ELECTRIC	Accounts Payable	A/P InvoiceEntry	(1,437.54)			
			Account **622.0003 - Utilities Gas/Electric** Totals			23	$70,000.00	$18,681.78
Account **622.0005 - Utilities Security/Monitoring/Notification**								
01/16/2025						1	12,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2025-00000844	Utilities - UTILITIES-SECURITY/MONITORING	Purchasing	PurchaseRequestEntry	12,000.00			
01/28/2025						1	.00	667.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2025-00000844	Utilities - UTILITIES-SECURITY/MONITORING	Accounts Payable	A/P InvoiceEntry	(667.19)			
02/11/2025						1	.00	1,099.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2025-00000844	Utilities - UTILITIES-SECURITY/MONITORING	Accounts Payable	A/P InvoiceEntry	(1,099.71)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
03/06/2025						1	.00	1,099.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2025-00000844	Utilities - UTILITIES-SECURITY/MONITORING	Accounts Payable	A/P InvoiceEntry	(1,099.71)			
04/08/2025						1	.00	1,099.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2025-00000844	Utilities - UTILITIES-SECURITY/MONITORING	Accounts Payable	A/P InvoiceEntry	(1,099.71)			
Account **622.0005 - Utilities Security/Monitoring/Notification** Totals						5	$12,000.00	$3,966.32
Account **702 - Supplies**								
01/07/2025						11	51,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2025-00000597	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,500.00			
2455 - HARBOR FREIGHT TOOLS	2025-00000624	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	3,000.00			
50196 - HOME DEPOT CREDIT SERVICES	2025-00000625	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	12,000.00			
52473 - USA BLUEBOOK	2025-00000634	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	20,000.00			
8845 - DASCO PAPER INC	2025-00000640	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
121759 - WINWATER AKRON OH CO.	2025-00000656	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	2,500.00			
28357 - G & S SAFETY PRODUCTS	2025-00000660	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			
7443 - GRAINGER	2025-00000662	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			
VARIOUS VENDORS	2025-00000665	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	2,500.00			
47209 - SIMAK TRUCKING	2025-00000668	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	3,000.00			
VARIOUS VENDORS	2025-00000669	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	2,500.00			
01/08/2025						2	6,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115594 - AMAZON.COM SERVICES, INC.	2025-00000688	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,500.00			
2926 - ASHTABULA COUNTY ENGINEER	2025-00000697	Supplies - SUPPLIES-FUEL	Purchasing	PurchaseRequestEntry	5,000.00			
01/22/2025						1	.00	1,820.69

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	52473 - USA BLUEBOOK	2025-00000634	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,820.69)		
01/28/2025							2	.00	2,982.49
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2455 - HARBOR FREIGHT TOOLS	2025-00000624	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(91.44)		
	52473 - USA BLUEBOOK	2025-00000634	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(2,891.05)		
02/04/2025							2	.00	632.13
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	43108 - STAPLES BUSINESS ADVANTAGE	2025-00000597	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(203.82)		
	50196 - HOME DEPOT CREDIT SERVICES	2025-00000625	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(428.31)		
02/11/2025							1	.00	29.23
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	43108 - STAPLES BUSINESS ADVANTAGE	2025-00000597	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(29.23)		
02/12/2025							2	8,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	124161 - Hawkins Inc	2025-00001067	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	5,000.00		
	VARIOUS VENDORS	2025-00001068	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	3,000.00		
02/20/2025							1	.00	1,305.76
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2025-00000669	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,305.76)		
03/04/2025							1	4,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	124739 - CARBON ENTERPRISES INC.	2025-00001241	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	4,000.00		
03/06/2025							5	.00	2,057.18
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	43108 - STAPLES BUSINESS ADVANTAGE	2025-00000597	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(94.65)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25

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**								
52473 - USA BLUEBOOK	2025-00000634	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(732.49)			
52473 - USA BLUEBOOK	2025-00000634	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(255.95)			
28357 - G & S SAFETY PRODUCTS	2025-00000660	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(886.20)			
115594 - AMAZON.COM SERVICES, INC.	2025-00000688	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(87.89)			
03/11/2025						3	.00	5,045.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2025-00000625	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(2,350.27)			
8845 - DASCO PAPER INC	2025-00000640	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(95.27)			
124161 - Hawkins Inc	2025-00001067	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(2,600.00)			
03/18/2025						2	.00	381.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2455 - HARBOR FREIGHT TOOLS	2025-00000624	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(328.94)			
7443 - GRAINGER	2025-00000662	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(52.40)			
03/25/2025						4	.00	8,857.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2025-00000634	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(8,800.25)			
52473 - USA BLUEBOOK	2025-00000634	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(31.10)			
7443 - GRAINGER	2025-00000662	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(12.36)			
115594 - AMAZON.COM SERVICES, INC.	2025-00000688	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(13.45)			
04/01/2025						1	.00	3,680.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
124739 - CARBON ENTERPRISES INC.	2025-00001241	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(3,680.00)			
04/08/2025						4	.00	2,157.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2025-00000597	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(71.16)			
2455 - HARBOR FREIGHT TOOLS	2025-00000624	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(200.84)			
50196 - HOME DEPOT CREDIT SERVICES	2025-00000625	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,312.16)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
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	2025-00000669	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(573.50)			
04/15/2025						2	.00	2,810.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2025-00000634	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(2,770.72)			
52473 - USA BLUEBOOK	2025-00000634	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(40.15)			
04/22/2025						2	.00	837.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2455 - HARBOR FREIGHT TOOLS	2025-00000624	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(179.92)			
124161 - Hawkins Inc	2025-00001067	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(657.82)			
04/23/2025						1	.00	1,565.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2926 - ASHTABULA COUNTY ENGINEER	2025-00000697	Supplies - SUPPLIES-FUEL	Accounts Payable	A/P InvoiceEntry	(1,565.69)			
04/28/2025						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119338 - L-B WATER SERVICE, INC.	2025-00001672	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	300.00			
04/29/2025						2	.00	921.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2025-00000597	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(41.46)			
7443 - GRAINGER	2025-00000662	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(880.25)			
				Account **702 - Supplies** Totals		50	$70,300.00	$35,085.19
Account **702.0002 - Supplies Postage**								
01/07/2025						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2025-00000595	Supplies - SUPPLIES-POSTAGE	Purchasing	PurchaseRequestEntry	1,000.00			
04/16/2025						1	.00	221.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
2802 - ASHTABULA COUNTY COMMISSIONERS	2025-00000595	Supplies - SUPPLIES-POSTAGE	Accounts Payable	A/P InvoiceEntry	(221.38)			
			Account **702.0002 - Supplies Postage** Totals			2	$1,000.00	$221.38
Account **702.0003 - Supplies Fuels/Lubricants**								
01/07/2025						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2025-00000596	Supplies - SUPPLIES-FUEL	Purchasing	PurchaseRequestEntry	10,000.00			
04/23/2025						1	.00	8,745.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2025-00000596	Supplies - SUPPLIES-FUEL	Accounts Payable	A/P InvoiceEntry	(8,745.60)			
			Account **702.0003 - Supplies Fuels/Lubricants** Totals			2	$10,000.00	$8,745.60
Account **702.0100 - Supplies Motor Vehicle**								
01/07/2025						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
120472 - HOMETOWN AUTO PARTS, LLC	2025-00000626	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	5,000.00			
02/11/2025						1	.00	614.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
120472 - HOMETOWN AUTO PARTS, LLC	2025-00000626	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(614.84)			
03/11/2025						1	.00	741.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
120472 - HOMETOWN AUTO PARTS, LLC	2025-00000626	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(741.71)			
04/08/2025						1	.00	307.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
120472 - HOMETOWN AUTO PARTS, LLC	2025-00000626	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(307.92)			
			Account **702.0100 - Supplies Motor Vehicle** Totals			4	$5,000.00	$1,664.47
Account **705 - Equipment**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25

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**								
01/06/2025						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49238 - TRACTOR SUPPLY CO	2025-00000631	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,000.00			
01/07/2025						14	71,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2025-00000603	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	10,000.00			
3297 - ACTIVE PLUMBING SUPPLY CO.	2025-00000605	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	500.00			
2430 - BORTNICK TRACTOR SALES	2025-00000606	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	5,000.00			
3417 - BUCKEYE POWER SALES COMPANY INC	2025-00000607	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	30,000.00			
2532 - BOB SUMEREL TIRE CO INC	2025-00000623	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	4,000.00			
110985 - TSI WESTERN STAR	2025-00000630	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	5,000.00			
115537 - GREAT LAKES WATER AND WASTE SYSTEMS, LLC	2025-00000632	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	3,000.00			
2594 - VALLEY BUILDING CENTER INC	2025-00000635	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,000.00			
51454 - WEBER ELECTRIC SUPPLY INC.	2025-00000637	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,500.00			
110254 - CENTERRA CO-OP	2025-00000641	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,500.00			
VARIOUS VENDORS	2025-00000646	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,500.00			
100520 - HUDSON COMMUNICATIONS, LLC	2025-00000654	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,000.00			
2795 - NORTHEASTERN COMMUNICATIONS	2025-00000655	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,000.00			
123719 - THE SAFETY COMPANY, LLC	2025-00000667	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	3,500.00			
01/22/2025						1	.00	85.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2025-00000603	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(85.30)			
01/28/2025						2	.00	3,143.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
2849 - A. LOUIS SUPPLY COMPANY	2025-00000603	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(106.88)			
3417 - BUCKEYE POWER SALES COMPANY INC	2025-00000607	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(3,036.28)			
02/04/2025						1	.00	244.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2025-00000603	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(244.01)			
02/11/2025						1	.00	2,555.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
123719 - THE SAFETY COMPANY, LLC	2025-00000667	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(2,555.56)			
02/20/2025						4	1,500.00	2,842.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2025-00000603	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(62.40)			
3417 - BUCKEYE POWER SALES COMPANY INC	2025-00000607	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(775.60)			
VARIOUS VENDORS	2025-00000646	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(2,004.00)			
124398 - COVIA SOLUTIONS INC.	2025-00001135	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,500.00			
02/24/2025						2	9,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41157 - GREG SWEET FORD INC	2025-00001166	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	5,000.00			
2532 - BOB SUMEREL TIRE CO INC	2025-00001169	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	4,000.00			
02/27/2025						1	.00	1,966.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3417 - BUCKEYE POWER SALES COMPANY INC	2025-00000607	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,966.44)			
03/06/2025						2	.00	1,313.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
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**								
2532 - BOB SUMEREL TIRE CO INC	2025-00000623	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,063.90)			
49238 - TRACTOR SUPPLY CO	2025-00000631	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(249.99)			
03/11/2025						2	.00	4,372.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3417 - BUCKEYE POWER SALES COMPANY INC	2025-00000607	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(3,522.71)			
2532 - BOB SUMEREL TIRE CO INC	2025-00000623	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(849.52)			
03/12/2025						1	8,801.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2025-00001305	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	8,801.00			
03/18/2025						3	.00	2,124.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3417 - BUCKEYE POWER SALES COMPANY INC	2025-00000607	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(332.96)			
2795 - NORTHEASTERN COMMUNICATIONS	2025-00000655	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(412.25)			
124398 - COVIA SOLUTIONS INC.	2025-00001135	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,378.80)			
03/25/2025						4	1,820.00	6,178.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3417 - BUCKEYE POWER SALES COMPANY INC	2025-00000607	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(5,200.00)			
2532 - BOB SUMEREL TIRE CO INC	2025-00000623	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(954.20)			
51454 - WEBER ELECTRIC SUPPLY INC.	2025-00000637	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(23.81)			
70701 - MIHELY'S AUTO BODY LLC	2025-00001433	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,820.00			
04/08/2025						4	1,560.00	2,442.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2025-00000606	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(12.17)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
3417 - BUCKEYE POWER SALES COMPANY INC	2025-00000607	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(735.86)			
70701 - MIHELY'S AUTO BODY LLC	2025-00001433	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,694.57)			
100913 - BSE ELECTRICAL CONTRACTORS INC	2025-00001537	Equipment - EQUIPMENT-HOLIDAY CAMPLANDS	Purchasing	PurchaseRequestEntry	1,560.00			
04/15/2025						1	.00	4,476.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3417 - BUCKEYE POWER SALES COMPANY INC	2025-00000607	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(4,476.20)			
04/29/2025						2	.00	3,741.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2025-00000603	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(585.91)			
3417 - BUCKEYE POWER SALES COMPANY INC	2025-00000607	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(3,155.60)			
				Account **705 - Equipment** Totals		46	$95,181.00	$35,484.92
Account **705.0001 - Equipment Maintenance**								
01/07/2025						2	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62888 - NORTH EAST FIRE PROTECTION LLC	2025-00000604	Equipment - EQUIPMENT-	Purchasing	PurchaseRequestEditEntry	2,000.00			
41157 - GREG SWEET FORD INC	2025-00000659	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	5,000.00			
02/27/2025						1	.00	537.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41157 - GREG SWEET FORD INC	2025-00000659	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(537.63)			
				Account **705.0001 - Equipment Maintenance** Totals		3	$7,000.00	$537.63
				Division **150 - Sewer District** Totals			$950,778.56	$267,497.89
Division **153 - Plant C**								
Account **601 - Contract Services**								
01/10/2025						1	1,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107019 - ARIS COMPANY	2025-00000777	Contract Services - contract services	Purchasing	PurchaseRequestEntry	1,800.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
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**								
01/22/2025						1	.00	106.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107019 - ARIS COMPANY	2025-00000777	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(106.50)			
02/04/2025						1	.00	134.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107019 - ARIS COMPANY	2025-00000777	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(134.50)			
03/06/2025						1	.00	134.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107019 - ARIS COMPANY	2025-00000777	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(134.50)			
04/01/2025						1	.00	119.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107019 - ARIS COMPANY	2025-00000777	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(119.50)			
04/29/2025						1	.00	117.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107019 - ARIS COMPANY	2025-00000777	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(117.50)			
				Account **601 - Contract Services** Totals		6	$1,800.00	$612.50
Account **702 - Supplies**								
01/15/2025						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2025-00000823	Supplies - SUPPLIES	Purchasing	PurchaseRequestEditEntry	6,000.00			
				Account **702 - Supplies** Totals		1	$6,000.00	$0.00
Account **705 - Equipment**								
01/15/2025						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2025-00000824	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEditEntry	5,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **153 - Plant C**								
					Account **705 - Equipment** Totals	1	$5,000.00	$0.00
					Division **153 - Plant C** Totals		$12,800.00	$612.50
Division **154 - Ashtabula City Reimbursement**								
Account **806 - Refunds/Reimbursement**								
01/07/2025						1	250,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2025-00000592	Refunds/Reimbursements - - REIMBURSEMENT OF SEWER	Purchasing	PurchaseRequestEditEntry	250,000.00			
03/06/2025						1	.00	30,037.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2025-00000592	Refunds/Reimbursements - - REIMBURSEMENT OF SEWER	Accounts Payable	A/P InvoiceEntry	(30,037.11)			
04/01/2025						1	.00	26,614.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2025-00000592	Refunds/Reimbursements - - REIMBURSEMENT OF SEWER	Accounts Payable	A/P InvoiceEntry	(26,614.45)			
04/29/2025						1	.00	29,380.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2025-00000592	Refunds/Reimbursements - - REIMBURSEMENT OF SEWER	Accounts Payable	A/P InvoiceEntry	(29,380.87)			
					Account **806 - Refunds/Reimbursement** Totals	4	$250,000.00	$86,032.43
					Division **154 - Ashtabula City Reimbursement** Totals		$250,000.00	$86,032.43
Division **156 - GOTL Sewer Reimbursement**								
Account **806 - Refunds/Reimbursement**								
01/07/2025						1	250,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6944 - VILLAGE OF GENEVA ON THE LAKE	2025-00000593	Refunds/Reimbursements - REIMBURSEMENT OF SEWER	Purchasing	PurchaseRequestEntry	250,000.00			
02/27/2025						1	.00	40,732.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6944 - VILLAGE OF GENEVA ON THE LAKE	2025-00000593	Refunds/Reimbursements - REIMBURSEMENT OF SEWER	Accounts Payable	A/P InvoiceEntry	(40,732.02)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **156 - GOTL Sewer Reimbursement**								
03/18/2025						1	.00	33,473.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6944 - VILLAGE OF GENEVA ON THE LAKE	2025-00000593	Refunds/Reimbursements - REIMBURSEMENT OF SEWER	Accounts Payable	A/P InvoiceEntry	(33,473.08)			
04/22/2025						1	.00	48,123.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6944 - VILLAGE OF GENEVA ON THE LAKE	2025-00000593	Refunds/Reimbursements - REIMBURSEMENT OF SEWER	Accounts Payable	A/P InvoiceEntry	(48,123.57)			
Account **806 - Refunds/Reimbursement** Totals						4	$250,000.00	$122,328.67
Division **156 - GOTL Sewer Reimbursement** Totals							$250,000.00	$122,328.67
Department **001 - Commissioners' Office** Totals							$1,463,578.56	$476,471.49
Fund **6001 - ACDES - Sewer** Totals							$1,463,578.56	$476,471.49
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
Account **520 - Travel**								
01/07/2025						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000531	Travel Expense - TRAVEL	Purchasing	PurchaseRequestEditEntry	1,500.00			
01/22/2025						2	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000531	Travel Expense - TRAVEL	Accounts Payable	A/P InvoiceEntry	(10.00)			
VARIOUS VENDORS	2025-00000531	Travel Expense - TRAVEL	Accounts Payable	A/P InvoiceEntry	(10.00)			
02/04/2025						2	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000531	Travel Expense - TRAVEL	Accounts Payable	A/P InvoiceEntry	(10.00)			
VARIOUS VENDORS	2025-00000531	Travel Expense - TRAVEL	Accounts Payable	A/P InvoiceEntry	(10.00)			
02/05/2025						2	10.00	10.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000531	Travel Expense - TRAVEL	Void Payments	Void Payment	10.00			
VARIOUS VENDORS	2025-00000531	Travel Expense - TRAVEL	Accounts Payable	A/P InvoiceEntry	(10.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25

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**								
02/11/2025						1	.00	9.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000531	Travel Expense - TRAVEL	Accounts Payable	A/P InvoiceEntry	(9.38)			
02/20/2025						1	.00	10.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000531	Travel Expense - TRAVEL	Accounts Payable	A/P InvoiceEntry	(10.00)			
				Account **520 - Travel** Totals		9	$1,510.00	$69.38
Account **601 - Contract Services**								
01/07/2025						8	394,650.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2025-00000520	Contract Services - contract services	Purchasing	PurchaseRequestEntry	150.00			
60779 - SMARTBILL LTD	2025-00000521	Contract Services - contract services	Purchasing	PurchaseRequestEntry	15,000.00			
9 - ROCK CREEK VILLAGE	2025-00000523	Contract Services - contract services	Purchasing	PurchaseRequestEntry	9,500.00			
112258 - SANDER'S MARKETS	2025-00000524	Contract Services - contract services	Purchasing	PurchaseRequestEntry	500.00			
108896 - LINK COMPUTER CORPORATION	2025-00000527	Contract Services - contract services	Purchasing	PurchaseRequestEntry	17,000.00			
115594 - AMAZON.COM SERVICES, INC.	2025-00000528	Contract Services - contract services	Purchasing	PurchaseRequestEntry	50,000.00			
VARIOUS VENDORS	2025-00000529	Contract Services - contract services	Purchasing	PurchaseRequestEntry	2,500.00			
3415 - CT CONSULTANTS INC	2025-00000672	Contract Services - contract services	Purchasing	PurchaseRequestEntry	300,000.00			
01/08/2025						8	24,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - CHARTER COMMUNICATION HOLDINGS LLC	2025-00000675	Contract Services - contract services	Purchasing	PurchaseRequestEntry	1,400.00			
100929 - AQUA PENNSYLVANIA INC	2025-00000691	Contract Services - contract services	Purchasing	PurchaseRequestEntry	900.00			
100102 - AMERICAN ELECTRIC LLC	2025-00000695	Contract Services - contract services	Purchasing	PurchaseRequestEntry	2,500.00			
103714 - PRO-TECH SYSTEMS GROUP INC.	2025-00000716	Contract Services - contract services	Purchasing	PurchaseRequestEntry	10,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
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	2025-00000727	Contract Services - contract services	Purchasing	PurchaseRequestEntry	5,000.00		
VARIOUS VENDORS	2025-00000728	Contract Services - contract services-BOOTS	Purchasing	PurchaseRequestEditEntry	2,000.00		
VARIOUS VENDORS	2025-00000729	Contract Services - contract services-CLOTHING ALLOWANCE	Purchasing	PurchaseRequestEntry	2,000.00		
51454 - WEBER ELECTRIC SUPPLY INC.	2025-00000731	Contract Services - contract services	Purchasing	PurchaseRequestEntry	500.00		
01/14/2025					2	.00	2,002.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
108896 - LINK COMPUTER CORPORATION	2025-00000527	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(1,994.08)		
110286 - CHARTER COMMUNICATION HOLDINGS LLC	2025-00000675	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(8.83)		
01/16/2025					1	9,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3415 - CT CONSULTANTS INC	2025-00000853	Contract Services - contract services-RETAINER	Purchasing	PurchaseRequestEntry	9,000.00		
01/22/2025					2	.00	37.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
41224 - CINTAS	2025-00000520	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(6.69)		
VARIOUS VENDORS	2025-00000727	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(30.46)		
01/28/2025					2	.00	4,197.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
110286 - CHARTER COMMUNICATION HOLDINGS LLC	2025-00000675	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(99.99)		
103714 - PRO-TECH SYSTEMS GROUP INC.	2025-00000716	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(4,098.00)		
02/04/2025					1	.00	11.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
108896 - LINK COMPUTER CORPORATION	2025-00000527	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(11.52)			
02/11/2025						4	.00	23,217.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2025-00000520	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(6.69)			
VARIOUS VENDORS	2025-00000529	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(157.11)			
3415 - CT CONSULTANTS INC	2025-00000672	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(11,022.20)			
3415 - CT CONSULTANTS INC	2025-00000672	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(12,031.27)			
02/20/2025						5	.00	3,206.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2025-00000520	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(6.69)			
60779 - SMARTBILL LTD	2025-00000521	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(516.40)			
60779 - SMARTBILL LTD	2025-00000521	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(1,249.72)			
108896 - LINK COMPUTER CORPORATION	2025-00000527	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(1,333.51)			
110286 - CHARTER COMMUNICATION HOLDINGS LLC	2025-00000675	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(99.99)			
03/06/2025						3	1,800.00	57.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2025-00000520	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(6.69)			
115594 - AMAZON.COM SERVICES, INC.	2025-00000528	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(50.76)			
121131 - LAKE ERIE COUNCIL, BOY SCOUTS OF AMERICA	2025-00001269	Contract Services - contract services	Purchasing	PurchaseRequestEntry	1,800.00			
03/11/2025						3	.00	8,816.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60779 - SMARTBILL LTD	2025-00000521	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(1,907.96)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
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	2025-00000672	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(2,899.59)			
3415 - CT CONSULTANTS INC	2025-00000672	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(4,008.71)			
03/12/2025						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2025-00001314	Contract Services - contract services	Purchasing	PurchaseRequestEntry	1,000.00			
03/13/2025						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3417 - BUCKEYE POWER SALES COMPANY INC	2025-00001324	Contract Services - contract services-SERVICE AGREEMENT	Purchasing	PurchaseRequestEntry	20,000.00			
03/18/2025						2	.00	1,433.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108896 - LINK COMPUTER CORPORATION	2025-00000527	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(1,333.51)			
110286 - CHARTER COMMUNICATION HOLDINGS LLC	2025-00000675	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(100.00)			
03/25/2025						4	.00	7,216.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2025-00000520	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(6.69)			
108896 - LINK COMPUTER CORPORATION	2025-00000527	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(10.20)			
103714 - PRO-TECH SYSTEMS GROUP INC.	2025-00000716	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(1,120.00)			
3417 - BUCKEYE POWER SALES COMPANY INC	2025-00001324	Contract Services - contract services-SERVICE AGREEMENT	Accounts Payable	A/P InvoiceEntry	(6,080.00)			
04/01/2025						1	.00	6.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2025-00000520	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(6.69)			
04/08/2025						8	7,500.00	4,865.56

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25

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*			
60779 - SMARTBILL LTD	2025-00000521	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(1,934.39)			
VARIOUS VENDORS	2025-00000529	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(388.12)			
VARIOUS VENDORS	2025-00000529	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(18.50)			
VARIOUS VENDORS	2025-00000529	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(393.53)			
VARIOUS VENDORS	2025-00000529	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(169.15)			
VARIOUS VENDORS	2025-00000529	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(498.74)			
3415 - CT CONSULTANTS INC	2025-00000672	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(1,463.13)			
100102 - AMERICAN ELECTRIC LLC	2025-00000695	Contract Services - contract services	Purchasing	Change Purchase Order Processing	7,500.00			
04/15/2025						4	.00	11,713.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2025-00000520	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(6.69)			
3415 - CT CONSULTANTS INC	2025-00000672	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(5,380.72)			
110286 - CHARTER COMMUNICATION HOLDINGS LLC	2025-00000675	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(100.00)			
100102 - AMERICAN ELECTRIC LLC	2025-00000695	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(6,226.41)			
04/22/2025						2	.00	8,459.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108896 - LINK COMPUTER CORPORATION	2025-00000527	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(1,333.51)			
3415 - CT CONSULTANTS INC	2025-00000672	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(7,126.45)			
04/29/2025						2	.00	343.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2025-00000520	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(6.69)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
108896 - LINK COMPUTER CORPORATION	2025-00000527	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(336.90)			
04/30/2025						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100102 - AMERICAN ELECTRIC LLC	2025-00001700	Contract Services - contract services	Purchasing	PurchaseRequestEntry	10,000.00			
				Account **601 - Contract Services** Totals		65	$468,250.00	$75,586.88
Account **601.0005 - Contract Services Copier/Printer Lease**								
01/07/2025						2	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2025-00000532	Contract Services - contract services-COPIER/PRINTERS	Purchasing	PurchaseRequestEntry	2,000.00			
3633 - COMDOC OFFICE SYSTEM	2025-00000533	Contract Services - contract services-COPIER/PRINTERS	Purchasing	PurchaseRequestEntry	1,000.00			
02/04/2025						2	.00	132.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2025-00000532	Contract Services - contract services-COPIER/PRINTERS	Accounts Payable	A/P InvoiceEntry	(88.00)			
3633 - COMDOC OFFICE SYSTEM	2025-00000533	Contract Services - contract services-COPIER/PRINTERS	Accounts Payable	A/P InvoiceEntry	(44.89)			
02/20/2025						1	.00	39.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2025-00000533	Contract Services - contract services-COPIER/PRINTERS	Accounts Payable	A/P InvoiceEntry	(39.25)			
03/06/2025						2	.00	135.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2025-00000532	Contract Services - contract services-COPIER/PRINTERS	Accounts Payable	A/P InvoiceEntry	(88.00)			
3633 - COMDOC OFFICE SYSTEM	2025-00000533	Contract Services - contract services-COPIER/PRINTERS	Accounts Payable	A/P InvoiceEntry	(47.28)			
03/18/2025						1	.00	44.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
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	2025-00000533	Contract Services - contract services-COPIER/PRINTERS	Accounts Payable	A/P InvoiceEntry	(44.74)		
04/01/2025					1	.00	31.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3633 - COMDOC OFFICE SYSTEM	2025-00000533	Contract Services - contract services-COPIER/PRINTERS	Accounts Payable	A/P InvoiceEntry	(31.75)		
04/08/2025					1	.00	88.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
113394 - WELLS FARGO FINANCIAL LEASING INC	2025-00000532	Contract Services - contract services-COPIER/PRINTERS	Accounts Payable	A/P InvoiceEntry	(88.00)		
04/15/2025					1	.00	39.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3633 - COMDOC OFFICE SYSTEM	2025-00000533	Contract Services - contract services-COPIER/PRINTERS	Accounts Payable	A/P InvoiceEntry	(39.25)		
Account **601.0005 - Contract Services Copier/Printer Lease** Totals					11	$3,000.00	$511.16
Account **601.0160 - Contract Services Drug/Alcohol Testing**							
01/07/2025					1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2025-00000534	Contract Services - contract services-DRUG/ALCOHOL	Purchasing	PurchaseRequestEntry	250.00		
02/04/2025					1	.00	139.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2025-00000534	Contract Services - contract services-DRUG/ALCOHOL	Accounts Payable	A/P InvoiceEntry	(139.00)		
03/25/2025					1	.00	39.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2025-00000534	Contract Services - contract services-DRUG/ALCOHOL	Accounts Payable	A/P InvoiceEntry	(39.00)		
04/15/2025					1	.00	39.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2025-00000534	Contract Services - contract services-DRUG/ALCOHOL	Accounts Payable	A/P InvoiceEntry	(39.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
Account **601.0160 - Contract Services Drug/Alcohol Testing** Totals						4	$250.00	$217.00
Account **601.0414 - Contract Services Lake County Utilities Bulk Water**								
01/07/2025						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45098 - LAKE COUNTY DEPT OF UTILITIES	2025-00000535	Contract Services - contract services-BULK WATE	Purchasing	PurchaseRequestEntry	5,000.00			
02/11/2025						1	.00	755.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45098 - LAKE COUNTY DEPT OF UTILITIES	2025-00000535	Contract Services - contract services-BULK WATE	Accounts Payable	A/P InvoiceEntry	(755.70)			
04/08/2025						1	.00	1,633.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45098 - LAKE COUNTY DEPT OF UTILITIES	2025-00000535	Contract Services - contract services-BULK WATE	Accounts Payable	A/P InvoiceEntry	(1,633.15)			
Account **601.0414 - Contract Services Lake County Utilities Bulk Water** Totals						3	$5,000.00	$2,388.85
Account **601.0416 - Contract Services Aqua Bulk Water Purchase**								
01/07/2025						1	1,250,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2025-00000536	Contract Services - CONTRACT SERVICES-BULK WATER PURCHASE	Purchasing	PurchaseRequestEditEntry	1,250,000.00			
02/20/2025						1	.00	140,594.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2025-00000536	Contract Services - CONTRACT SERVICES-BULK WATER PURCHASE	Accounts Payable	A/P InvoiceEntry	(140,594.94)			
03/11/2025						1	.00	147,432.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2025-00000536	Contract Services - CONTRACT SERVICES-BULK WATER PURCHASE	Accounts Payable	A/P InvoiceEntry	(147,432.53)			
04/15/2025						1	.00	149,799.81

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2025-00000536	Contract Services - CONTRACT SERVICES-BULK WATER PURCHASE	Accounts Payable	A/P InvoiceEntry	(149,799.81)			
Account **601.0416 - Contract Services Aqua Bulk Water Purchase** Totals						4	$1,250,000.00	$437,827.28
Account **601.0418 - Contract Services Aqua Operational Services**								
01/14/2025						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2025-00000814	Contract Services - contract services-OPERATIONAL SERVICES	Purchasing	PurchaseRequestEntry	50,000.00			
01/22/2025						1	.00	46,919.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2025-00000814	Contract Services - contract services-OPERATIONAL SERVICES	Accounts Payable	A/P InvoiceEntry	(46,919.46)			
Account **601.0418 - Contract Services Aqua Operational Services** Totals						2	$50,000.00	$46,919.46
Account **601.0420 - Contract Services Aqua Unplanned Maintenance**								
01/07/2025						1	45,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2025-00000537	Contract Services - contract services-UNPLANNED MAINTENANCE	Purchasing	PurchaseRequestEntry	45,000.00			
02/11/2025						1	.00	10,394.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2025-00000537	Contract Services - contract services-UNPLANNED MAINTENANCE	Accounts Payable	A/P InvoiceEntry	(10,394.04)			
03/11/2025						1	.00	2,598.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2025-00000537	Contract Services - contract services-UNPLANNED MAINTENANCE	Accounts Payable	A/P InvoiceEntry	(2,598.51)			
04/08/2025						1	.00	15,576.47

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2025-00000537	Contract Services - contract services-UNPLANNED MAINTENANCE	Accounts Payable	A/P InvoiceEntry	(15,576.47)			
		Account **601.0420 - Contract Services Aqua Unplanned Maintenance** Totals				4	$45,000.00	$28,569.02
Account **602 - Contract Repairs**								
01/08/2025						6	391,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2787 - BROBST ENTERPRISES INC	2025-00000701	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	1,000.00			
102853 - CAPP STEEL ERECTORS INC	2025-00000703	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	50,000.00			
118544 - HULSINGER ELECTRIC	2025-00000712	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	20,000.00			
44896 - CALAWAY, TOM	2025-00000719	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	10,000.00			
39579 - UNION INDUSTRIAL CONTRACTORS	2025-00000723	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	300,000.00			
VARIOUS VENDORS	2025-00000726	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	10,000.00			
01/22/2025						1	.00	6,518.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39579 - UNION INDUSTRIAL CONTRACTORS	2025-00000723	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(6,518.94)			
02/11/2025						2	.00	21,924.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118544 - HULSINGER ELECTRIC	2025-00000712	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(995.30)			
39579 - UNION INDUSTRIAL CONTRACTORS	2025-00000723	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(20,929.11)			
02/20/2025						1	.00	14,242.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39579 - UNION INDUSTRIAL CONTRACTORS	2025-00000723	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(14,242.81)			
03/11/2025						1	.00	2,068.60

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25

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	2025-00000723	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(2,068.60)			
03/13/2025						1	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3178 - RAYMOND BUILDERS SUPPLY, INC.	2025-00001323	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	8,000.00			
03/18/2025						2	.00	26,890.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39579 - UNION INDUSTRIAL CONTRACTORS	2025-00000723	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(26,776.34)			
VARIOUS VENDORS	2025-00000726	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(113.75)			
04/01/2025						1	.00	561.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000726	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(561.13)			
04/15/2025						2	.00	49,130.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39579 - UNION INDUSTRIAL CONTRACTORS	2025-00000723	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(46,987.16)			
VARIOUS VENDORS	2025-00000726	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(2,143.70)			
04/29/2025						2	.00	77,536.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118544 - HULSINGER ELECTRIC	2025-00000712	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(9,850.00)			
39579 - UNION INDUSTRIAL CONTRACTORS	2025-00000723	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(67,686.35)			
				Account **602 - Contract Repairs** Totals		19	$399,000.00	$198,873.19
Account **603 - Contract Projects**								
01/08/2025						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
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**							
882 - ROTO-ROOTER SEWER & DRAIN SERV	2025-00000718	Contract Projects - contract projects	Purchasing	PurchaseRequestEntry	5,000.00		
04/04/2025					1	469,542.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
124436 - Pollard Land Services, Inc.	2025-00001506	Contract Projects - contract projects	Purchasing	PurchaseRequestEntry	469,542.00		
04/15/2025					1	.00	178,495.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
124436 - Pollard Land Services, Inc.	2025-00001506	Contract Projects - contract projects	Accounts Payable	A/P InvoiceEntry	(178,495.65)		
				Account **603 - Contract Projects** Totals		3	$474,542.00	$178,495.65
Account **622.0001 - Utilities Telephone**							
02/05/2025					1	6,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
116054 - VERIZON WIRELESS	2025-00000677	Utilities - Telephone - UTILITIES-TELEPHONE	Purchasing	Change Purchase Order Processing	6,500.00		
02/11/2025					1	.00	526.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
116054 - VERIZON WIRELESS	2025-00000677	Utilities - Telephone - UTILITIES-TELEPHONE	Accounts Payable	A/P InvoiceEntry	(526.68)		
03/18/2025					1	.00	526.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
116054 - VERIZON WIRELESS	2025-00000677	Utilities - Telephone - UTILITIES-TELEPHONE	Accounts Payable	A/P InvoiceEntry	(526.41)		
04/15/2025					1	.00	526.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
116054 - VERIZON WIRELESS	2025-00000677	Utilities - Telephone - UTILITIES-TELEPHONE	Accounts Payable	A/P InvoiceEntry	(526.41)		
				Account **622.0001 - Utilities Telephone** Totals		4	$6,500.00	$1,579.50
Account **622.0002 - Utilities Water/Sewer**							
01/07/2025					1	325.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
114086 - AQUA OHIO INC	2025-00000547	Utilities - UTILITIES-WATER/SEWER	Purchasing	PurchaseRequestEntry	325.00			
03/25/2025						1	.00	33.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114086 - AQUA OHIO INC	2025-00000547	Utilities - UTILITIES-WATER/SEWER	Accounts Payable	A/P InvoiceEntry	(33.67)			
04/22/2025						1	.00	49.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114086 - AQUA OHIO INC	2025-00000547	Utilities - UTILITIES-WATER/SEWER	Accounts Payable	A/P InvoiceEntry	(49.24)			
			Account **622.0002 - Utilities Water/Sewer** Totals			3	$325.00	$82.91
Account **622.0003 - Utilities Gas/Electric**								
03/06/2025						2	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2025-00001260	Utilities - Gas/Electric - UTILITIES-GAS/ELECTRIC	Purchasing	PurchaseRequestEntry	50,000.00			
2845 - ILLUMINATING COMPANY	2025-00001261	Utilities - Gas/Electric - UTILITIES-GAS/ELECTRIC	Purchasing	PurchaseRequestEntry	50,000.00			
03/25/2025						1	.00	14,375.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2025-00001261	Utilities - Gas/Electric - UTILITIES-GAS/ELECTRIC	Accounts Payable	A/P InvoiceEntry	(14,375.72)			
04/01/2025						1	.00	2,421.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2025-00001261	Utilities - Gas/Electric - UTILITIES-GAS/ELECTRIC	Accounts Payable	A/P InvoiceEntry	(2,421.58)			
04/15/2025						1	.00	945.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2025-00001261	Utilities - Gas/Electric - UTILITIES-GAS/ELECTRIC	Accounts Payable	A/P InvoiceEntry	(945.54)			
04/22/2025						1	.00	8,665.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
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	2025-00001261	Utilities - Gas/Electric - UTILITIES-GAS/ELECTRIC	Accounts Payable	A/P InvoiceEntry	(8,665.38)			
04/29/2025						1	.00	2,738.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2025-00001261	Utilities - Gas/Electric - UTILITIES-GAS/ELECTRIC	Accounts Payable	A/P InvoiceEntry	(2,738.51)			
			Account **622.0003 - Utilities Gas/Electric** Totals			7	$100,000.00	$29,146.73
Account **702 - Supplies**								
01/08/2025						10	22,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3297 - ACTIVE PLUMBING SUPPLY CO.	2025-00000693	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	2,500.00			
115594 - AMAZON.COM SERVICES, INC.	2025-00000694	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,500.00			
2926 - ASHTABULA COUNTY ENGINEER	2025-00000696	Supplies - SUPPLIES-FUEL	Purchasing	PurchaseRequestEntry	5,000.00			
110254 - CENTERRA CO-OP	2025-00000704	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
3423 - GENEVA HARDWARE INC	2025-00000709	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,500.00			
50196 - HOME DEPOT CREDIT SERVICES	2025-00000710	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	3,000.00			
120472 - HOMETOWN AUTO PARTS, LLC	2025-00000713	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
2599 - KINDER MORGAN / PINNEY DOCK	2025-00000714	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
49238 - TRACTOR SUPPLY CO	2025-00000720	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	5,000.00			
2594 - VALLEY BUILDING CENTER INC	2025-00000725	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
01/17/2025						1	1,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2025-00000857	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,400.00			
01/23/2025						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2025-00000908	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25

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**								
01/28/2025						1	.00	70.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2025-00000857	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(70.70)			
02/04/2025						3	.00	525.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115594 - AMAZON.COM SERVICES, INC.	2025-00000694	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(99.15)			
50196 - HOME DEPOT CREDIT SERVICES	2025-00000710	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(292.90)			
43108 - STAPLES BUSINESS ADVANTAGE	2025-00000908	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(133.83)			
02/11/2025						3	.00	201.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
120472 - HOMETOWN AUTO PARTS, LLC	2025-00000713	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(49.18)			
45982 - PENN OHIO CORPORATION	2025-00000857	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(122.85)			
43108 - STAPLES BUSINESS ADVANTAGE	2025-00000908	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(29.23)			
02/27/2025						2	.00	359.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115594 - AMAZON.COM SERVICES, INC.	2025-00000694	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(348.71)			
43108 - STAPLES BUSINESS ADVANTAGE	2025-00000908	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(11.27)			
03/05/2025						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119338 - L-B WATER SERVICE, INC.	2025-00001251	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	20,000.00			
03/06/2025						2	.00	126.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110254 - CENTERRA CO-OP	2025-00000704	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(31.98)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
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**								
43108 - STAPLES BUSINESS ADVANTAGE	2025-00000908	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(94.64)			
03/11/2025						2	.00	310.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2025-00000710	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(284.97)			
120472 - HOMETOWN AUTO PARTS, LLC	2025-00000713	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(25.51)			
03/18/2025						1	.00	122.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2025-00000857	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(122.85)			
03/25/2025						2	.00	2,355.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115594 - AMAZON.COM SERVICES, INC.	2025-00000694	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(13.45)			
119338 - L-B WATER SERVICE, INC.	2025-00001251	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(2,341.55)			
03/27/2025						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2025-00001448	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	5,000.00			
04/01/2025						1	.00	143.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3297 - ACTIVE PLUMBING SUPPLY CO.	2025-00000693	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(143.15)			
04/08/2025						4	.00	7,961.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3297 - ACTIVE PLUMBING SUPPLY CO.	2025-00000693	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(148.72)			
43108 - STAPLES BUSINESS ADVANTAGE	2025-00000908	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(71.17)			
119338 - L-B WATER SERVICE, INC.	2025-00001251	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(6,990.80)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
2849 - A. LOUIS SUPPLY COMPANY	2025-00001448	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(750.88)			
04/15/2025						3	.00	3,453.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3297 - ACTIVE PLUMBING SUPPLY CO.	2025-00000693	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(146.68)			
119338 - L-B WATER SERVICE, INC.	2025-00001251	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(3,084.75)			
2849 - A. LOUIS SUPPLY COMPANY	2025-00001448	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(222.33)			
04/22/2025						3	.00	3,910.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3297 - ACTIVE PLUMBING SUPPLY CO.	2025-00000693	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(12.31)			
45982 - PENN OHIO CORPORATION	2025-00000857	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(122.85)			
119338 - L-B WATER SERVICE, INC.	2025-00001251	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(3,775.10)			
04/23/2025						1	.00	1,326.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2926 - ASHTABULA COUNTY ENGINEER	2025-00000696	Supplies - SUPPLIES-FUEL	Accounts Payable	A/P InvoiceEntry	(1,326.34)			
04/29/2025						3	.00	3,208.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2025-00000908	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(41.46)			
119338 - L-B WATER SERVICE, INC.	2025-00001251	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(2,332.40)			
2849 - A. LOUIS SUPPLY COMPANY	2025-00001448	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(834.30)			
					Account **702 - Supplies** Totals	45	$49,900.00	$24,076.01
Account **702.0002 - Supplies Postage**								
01/07/2025						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 01/01/25 - 04/30/25
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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	2025-00000538	Supplies - SUPPLIES-POSTAGE	Purchasing	PurchaseRequestEntry	1,000.00			
04/16/2025						1	.00	221.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2025-00000538	Supplies - SUPPLIES-POSTAGE	Accounts Payable	A/P InvoiceEntry	(221.38)			
			Account **702.0002 - Supplies Postage** Totals			2	$1,000.00	$221.38
Account **702.0003 - Supplies Fuels/Lubricants**								
01/07/2025						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2025-00000539	Supplies - SUPPLIES-FUEL	Purchasing	PurchaseRequestEntry	10,000.00			
04/23/2025						1	.00	3,933.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2025-00000539	Supplies - SUPPLIES-FUEL	Accounts Payable	A/P InvoiceEntry	(3,933.25)			
			Account **702.0003 - Supplies Fuels/Lubricants** Totals			2	$10,000.00	$3,933.25
Account **702.0008 - Supplies Supplies - Office**								
01/07/2025						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2025-00000540	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,500.00			
			Account **702.0008 - Supplies Supplies - Office** Totals			1	$1,500.00	$0.00
Account **702.0100 - Supplies Motor Vehicle**								
01/08/2025						3	6,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2513 - ASHTABULA NAPA AUTO PARTS	2025-00000698	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	400.00			
115382 - CRAGON AUTOMOTIVE	2025-00000707	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	4,000.00			
100520 - HUDSON COMMUNICATIONS, LLC	2025-00000711	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			
01/14/2025						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
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	2025-00000812	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	5,000.00			
02/20/2025						1	.00	2,718.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115382 - CRAGON AUTOMOTIVE	2025-00000707	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(2,718.73)			
03/11/2025						2	.00	1,672.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2513 - ASHTABULA NAPA AUTO PARTS	2025-00000698	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(134.10)			
VARIOUS VENDORS	2025-00000812	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,538.45)			
04/01/2025						1	.00	48.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115382 - CRAGON AUTOMOTIVE	2025-00000707	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(48.50)			
04/15/2025						1	.00	15.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000812	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(15.97)			
04/22/2025						1	.00	63.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115382 - CRAGON AUTOMOTIVE	2025-00000707	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(63.99)			
04/29/2025						1	.00	541.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115382 - CRAGON AUTOMOTIVE	2025-00000707	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(541.64)			
			Account **702.0100 - Supplies Motor Vehicle** Totals			11	$11,400.00	$5,061.38
Account **705 - Equipment**								
01/08/2025						7	97,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2025-00000700	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,500.00			
64747 - CORE & MAIN LP	2025-00000706	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	20,000.00			
61173 - OHIO CAT	2025-00000715	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,500.00			
102742 - RICHMOND TRAILER SALES	2025-00000717	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
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**								
52473 - USA BLUEBOOK	2025-00000724	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,000.00			
VARIOUS VENDORS	2025-00000730	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	10,000.00			
121759 - WINWATER AKRON OH CO.	2025-00000733	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	60,000.00			
01/22/2025						1	.00	3,106.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000730	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(3,106.00)			
02/05/2025						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68991 - ZORESCO	2025-00000987	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	4,000.00			
02/20/2025						2	.00	3,281.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2025-00000724	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,481.26)			
VARIOUS VENDORS	2025-00000730	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,800.00)			
03/11/2025						1	.00	212.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64747 - CORE & MAIN LP	2025-00000706	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(212.15)			
03/18/2025						1	.00	615.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64747 - CORE & MAIN LP	2025-00000706	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(615.60)			
04/29/2025						1	.00	3,258.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64747 - CORE & MAIN LP	2025-00000706	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(3,258.50)			
				Account **705 - Equipment** Totals		14	$101,000.00	$10,473.51
Account **705.0001 - Equipment Maintenance**								
01/08/2025						2	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2532 - BOB SUMEREL TIRE CO INC	2025-00000699	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	500.00			
116773 - NEIGHBORHOOD LOGISTICS CO.	2025-00000722	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
					Account **705.0001 - Equipment Maintenance** Totals	2	$3,000.00	$0.00
Account **705.0006 - Equipment Meters, Radio Readers, Misc.**								
01/08/2025						1	40,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
121759 - WINWATER AKRON OH CO.	2025-00000732	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	40,000.00			
02/04/2025						1	.00	680.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
121759 - WINWATER AKRON OH CO.	2025-00000732	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(680.00)			
					Account **705.0006 - Equipment Meters, Radio Readers, Misc.** Totals	2	$40,000.00	$680.00
Account **800 - Other Expense**								
02/07/2025						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001025	Other Expense - OTHER EXPENSE	Purchasing	PurchaseRequestEditEntry	10,000.00			
02/20/2025						1	.00	8,800.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001025	Other Expense - OTHER EXPENSE	Accounts Payable	A/P InvoiceEntry	(8,800.00)			
					Account **800 - Other Expense** Totals	2	$10,000.00	$8,800.00
					Division **155 - Water District** Totals		$3,031,177.00	$1,053,512.54
					Department **001 - Commissioners' Office** Totals		$3,031,177.00	$1,053,512.54
					Fund **6002 - ACDES - Water** Totals		$3,031,177.00	$1,053,512.54
Fund **6003 - Geneva State Park Lodge**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/02/2025						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
122173 - Thrasher, Dinsmore & Dolan	2025-00000099	Contract Services - Legal Services	Purchasing	PurchaseRequestEditEntry	5,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6003 - Geneva State Park Lodge**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
					Account **601 - Contract Services** Totals	1	$5,000.00	$0.00
					Division **100 - General Administrative** Totals		$5,000.00	$0.00
					Department **001 - Commissioners' Office** Totals		$5,000.00	$0.00
					Fund **6003 - Geneva State Park Lodge** Totals		$5,000.00	$0.00
Fund **7001 - Children Service Board Trust**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/02/2025						2	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000078	Contract Services - Trust Fund Expenditures	Purchasing	PurchaseRequestEntry	15,000.00			
VARIOUS VENDORS	2025-00000079	Contract Services - Kinship Expenditures	Purchasing	PurchaseRequestEntry	5,000.00			
01/22/2025						1	.00	324.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000078	Contract Services - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(324.35)			
02/20/2025						1	.00	48.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000078	Contract Services - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(48.04)			
03/18/2025						1	.00	150.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000078	Contract Services - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(150.22)			
					Account **601 - Contract Services** Totals	5	$20,000.00	$522.61
					Division **100 - General Administrative** Totals		$20,000.00	$522.61
					Department **206 - Children's Services Board** Totals		$20,000.00	$522.61
					Fund **7001 - Children Service Board Trust** Totals		$20,000.00	$522.61
Fund **7012 - Bd of DD Trustees**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
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**								
01/02/2025						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000241	Contract Services - Donated Funds - Donated Funds Contract Services	Purchasing	PurchaseRequestEntry	3,000.00			
01/14/2025						1	.00	2,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000241	Contract Services - Donated Funds - Donated Funds Contract Services	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
				Account **601 - Contract Services** Totals		2	$3,000.00	$2,000.00
				Division **100 - General Administrative** Totals			$3,000.00	$2,000.00
				Department **203 - MRDD/169 Board** Totals			$3,000.00	$2,000.00
				Fund **7012 - Bd of DD Trustees** Totals			$3,000.00	$2,000.00
Fund **8019 - SEWER Permit Fees**								
Department **605 - Ashtabula City**								
Division **150 - Sewer District**								
Account **800 - Other Expense**								
04/02/2025						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2025-00001498	Other Expense - OTHER EXPENSE - PERMIT	Purchasing	PurchaseRequestEditEntry	1,500.00			
04/15/2025						1	.00	500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2025-00001498	Other Expense - OTHER EXPENSE - PERMIT	Accounts Payable	A/P InvoiceEntry	(500.00)			
				Account **800 - Other Expense** Totals		2	$1,500.00	$500.00
				Division **150 - Sewer District** Totals			$1,500.00	$500.00
				Department **605 - Ashtabula City** Totals			$1,500.00	$500.00
Department **606 - Lake County**								
Division **150 - Sewer District**								
Account **800 - Other Expense**								
01/07/2025						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **8019 - SEWER Permit Fees**								
Department **606 - Lake County**								
Division **150 - Sewer District**								
102495 - LAKE COUNTY	2025-00000600	Other Expense - OTHER EXPENSE	Purchasing	PurchaseRequestEntry	500.00			
				Account **800 - Other Expense** Totals		1	$500.00	$0.00
				Division **150 - Sewer District** Totals			$500.00	$0.00
				Department **606 - Lake County** Totals			$500.00	$0.00
				Fund **8019 - SEWER Permit Fees** Totals			$2,000.00	$500.00
Fund **8111 - Refundable Occupancy Perm Escrow**								
Department **001 - Commissioners' Office**								
Division **107 - Building Department**								
Account **803 - State Remittance**								
01/02/2025						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8497 - STATE OF OHIO / BBS TREASURER	2025-00000267	State Remittance - State Reports	Purchasing	PurchaseRequestEntry	4,000.00			
02/04/2025						1	.00	940.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8497 - STATE OF OHIO / BBS TREASURER	2025-00000267	State Remittance - State Reports	Accounts Payable	A/P InvoiceEntry	(940.81)			
03/11/2025						1	.00	689.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8497 - STATE OF OHIO / BBS TREASURER	2025-00000267	State Remittance - State Reports	Accounts Payable	A/P InvoiceEntry	(689.80)			
04/22/2025						1	.00	544.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8497 - STATE OF OHIO / BBS TREASURER	2025-00000267	State Remittance - State Reports	Accounts Payable	A/P InvoiceEntry	(544.04)			
				Account **803 - State Remittance** Totals		4	$4,000.00	$2,174.65
Account **950 - Distribution - Agency fund**								
04/24/2025						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001663	Refunds/Reimbursements - Permit Refunds	Purchasing	PurchaseRequestEntry	5,000.00			
				Account **950 - Distribution - Agency fund** Totals		1	$5,000.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **8111 - Refundable Occupancy Perm Escrow**								
Department **001 - Commissioners' Office**								
				Division **107 - Building Department** Totals			$9,000.00	$2,174.65
				Department **001 - Commissioners' Office** Totals			$9,000.00	$2,174.65
				Fund **8111 - Refundable Occupancy Perm Escrow** Totals			$9,000.00	$2,174.65
Fund **9008 - Public Health Infrastructure**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/06/2025						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000549	Travel Expense - Travel/Training	Purchasing	PurchaseRequestEntry	2,500.00			
02/20/2025						1	.00	153.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000549	Travel Expense - Travel/Training	Accounts Payable	A/P InvoiceEntry	(153.14)			
03/18/2025						1	.00	126.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000549	Travel Expense - Travel/Training	Accounts Payable	A/P InvoiceEntry	(126.48)			
04/15/2025						1	.00	76.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000549	Travel Expense - Travel/Training	Accounts Payable	A/P InvoiceEntry	(76.88)			
				Account **520 - Travel** Totals		4	$2,500.00	$356.50
Account **601 - Contract Services**								
01/06/2025						1	4,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000543	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	4,500.00			
01/22/2025						1	.00	30.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000543	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(30.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
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**								
04/15/2025						1	.00	245.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000543	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(245.00)			
				Account **601 - Contract Services** Totals		3	$4,500.00	$275.00
Account **620 - Rent/Lease**								
01/06/2025						1	1,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000544	Rent/Lease - Rent/Lease	Purchasing	PurchaseRequestEntry	1,100.00			
				Account **620 - Rent/Lease** Totals		1	$1,100.00	$0.00
Account **622 - Utilities**								
01/06/2025						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000545	Utilities - Utilities	Purchasing	PurchaseRequestEntry	3,000.00			
02/04/2025						2	.00	2,646.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000545	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(709.84)			
VARIOUS VENDORS	2025-00000545	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,936.18)			
				Account **622 - Utilities** Totals		3	$3,000.00	$2,646.02
				Division **100 - General Administrative** Totals			$11,100.00	$3,277.52
				Department **920 - County Heath District** Totals			$11,100.00	$3,277.52
				Fund **9008 - Public Health Infrastructure** Totals			$11,100.00	$3,277.52
Fund **9010 - Solid Waste**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **803 - State Remittance**								
01/06/2025						1	78,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000546	State Remittance - State Remittance	Purchasing	PurchaseRequestEntry	78,000.00			
01/22/2025						1	.00	1,355.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
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	2025-00000546	State Remittance - State Remittance	Accounts Payable	A/P InvoiceEntry	(1,355.13)		
02/04/2025					1	.00	899.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000546	State Remittance - State Remittance	Accounts Payable	A/P InvoiceEntry	(899.59)		
02/11/2025					1	.00	57,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000546	State Remittance - State Remittance	Accounts Payable	A/P InvoiceEntry	(57,500.00)		
03/06/2025					1	.00	731.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000546	State Remittance - State Remittance	Accounts Payable	A/P InvoiceEntry	(731.90)		
04/01/2025					1	.00	1,217.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000546	State Remittance - State Remittance	Accounts Payable	A/P InvoiceEntry	(1,217.90)		
04/29/2025					1	.00	1,464.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000546	State Remittance - State Remittance	Accounts Payable	A/P InvoiceEntry	(1,464.57)		
				Account **803 - State Remittance** Totals	7	$78,000.00	$63,169.09
				Division **100 - General Administrative** Totals		$78,000.00	$63,169.09
				Department **920 - County Heath District** Totals		$78,000.00	$63,169.09
				Fund **9010 - Solid Waste** Totals		$78,000.00	$63,169.09
Fund **9011 - Health**							
Department **920 - County Heath District**							
Division **100 - General Administrative**							
Account **520 - Travel**							
01/06/2025					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 01/01/25 - 04/30/25
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	2025-00000548	Travel Expense - Travel/Training	Purchasing	PurchaseRequestEntry	10,000.00			
02/27/2025						2	.00	139.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000548	Travel Expense - Travel/Training	Accounts Payable	A/P InvoiceEntry	(70.00)			
VARIOUS VENDORS	2025-00000548	Travel Expense - Travel/Training	Accounts Payable	A/P InvoiceEntry	(69.00)			
03/18/2025						1	.00	99.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000548	Travel Expense - Travel/Training	Accounts Payable	A/P InvoiceEntry	(99.20)			
04/15/2025						4	.00	781.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000548	Travel Expense - Travel/Training	Accounts Payable	A/P InvoiceEntry	(176.08)			
VARIOUS VENDORS	2025-00000548	Travel Expense - Travel/Training	Accounts Payable	A/P InvoiceEntry	(336.04)			
VARIOUS VENDORS	2025-00000548	Travel Expense - Travel/Training	Accounts Payable	A/P InvoiceEntry	(86.80)			
VARIOUS VENDORS	2025-00000548	Travel Expense - Travel/Training	Accounts Payable	A/P InvoiceEntry	(182.28)			
04/22/2025						1	.00	109.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000548	Travel Expense - Travel/Training	Accounts Payable	A/P InvoiceEntry	(109.55)			
				Account **520 - Travel** Totals		9	$10,000.00	$1,128.95
Account **601 - Contract Services**								
01/06/2025						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000552	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	100,000.00			
01/14/2025						5	.00	23,178.93

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25

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	2025-00000552	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,237.50)		
VARIOUS VENDORS	2025-00000552	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,038.43)		
VARIOUS VENDORS	2025-00000552	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(5,570.00)		
VARIOUS VENDORS	2025-00000552	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(168.00)		
VARIOUS VENDORS	2025-00000552	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(14,165.00)		
01/22/2025					13	.00	3,606.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000552	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(48.00)		
VARIOUS VENDORS	2025-00000552	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(677.98)		
VARIOUS VENDORS	2025-00000552	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(836.25)		
VARIOUS VENDORS	2025-00000552	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(612.50)		
VARIOUS VENDORS	2025-00000552	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(82.50)		
VARIOUS VENDORS	2025-00000552	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(98.85)		
VARIOUS VENDORS	2025-00000552	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(339.65)		
VARIOUS VENDORS	2025-00000552	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(81.80)		
VARIOUS VENDORS	2025-00000552	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(108.05)		
VARIOUS VENDORS	2025-00000552	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(110.10)		
VARIOUS VENDORS	2025-00000552	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(144.00)		
VARIOUS VENDORS	2025-00000552	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(39.00)		
VARIOUS VENDORS	2025-00000552	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(427.78)		
01/28/2025					1	.00	41.61

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
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	2025-00000552	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(41.61)			
02/04/2025						2	.00	663.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000552	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(13.98)			
VARIOUS VENDORS	2025-00000552	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(649.75)			
02/11/2025						5	.00	4,397.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000552	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(836.25)			
VARIOUS VENDORS	2025-00000552	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,785.00)			
VARIOUS VENDORS	2025-00000552	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(574.06)			
VARIOUS VENDORS	2025-00000552	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(168.00)			
VARIOUS VENDORS	2025-00000552	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(33.86)			
02/19/2025						2	33.86	33.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000552	Contract Services - Contract Services	Void Payments	Void Payment	33.86			
VARIOUS VENDORS	2025-00000552	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(33.86)			
02/20/2025						3	.00	273.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000552	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(40.50)			
VARIOUS VENDORS	2025-00000552	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(178.47)			
VARIOUS VENDORS	2025-00000552	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(55.00)			
02/27/2025						5	.00	4,272.29

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
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	2025-00000552	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(338.99)			
VARIOUS VENDORS	2025-00000552	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(262.50)			
VARIOUS VENDORS	2025-00000552	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(662.50)			
VARIOUS VENDORS	2025-00000552	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,691.00)			
VARIOUS VENDORS	2025-00000552	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(317.30)			
03/06/2025						3	.00	976.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000552	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(530.00)			
VARIOUS VENDORS	2025-00000552	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(337.50)			
VARIOUS VENDORS	2025-00000552	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(108.71)			
03/11/2025						7	.00	4,924.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000552	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(310.92)			
VARIOUS VENDORS	2025-00000552	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(894.79)			
VARIOUS VENDORS	2025-00000552	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(312.50)			
VARIOUS VENDORS	2025-00000552	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(33.00)			
VARIOUS VENDORS	2025-00000552	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,180.00)			
VARIOUS VENDORS	2025-00000552	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2025-00000552	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(133.71)			
03/18/2025						9	.00	1,535.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25

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	2025-00000552	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(7.99)			
VARIOUS VENDORS	2025-00000552	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(338.99)			
VARIOUS VENDORS	2025-00000552	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(325.00)			
VARIOUS VENDORS	2025-00000552	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(48.00)			
VARIOUS VENDORS	2025-00000552	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(264.93)			
VARIOUS VENDORS	2025-00000552	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(55.12)			
VARIOUS VENDORS	2025-00000552	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(287.03)			
VARIOUS VENDORS	2025-00000552	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(192.00)			
VARIOUS VENDORS	2025-00000552	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(16.00)			
03/25/2025						4	.00	643.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000552	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(312.50)			
VARIOUS VENDORS	2025-00000552	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(33.99)			
VARIOUS VENDORS	2025-00000552	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(159.24)			
VARIOUS VENDORS	2025-00000552	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(137.45)			
04/01/2025						2	.00	411.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000552	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(312.50)			
VARIOUS VENDORS	2025-00000552	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(98.85)			
04/08/2025						5	.00	7,991.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000552	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(537.24)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
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	2025-00000552	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(337.50)			
VARIOUS VENDORS	2025-00000552	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(6,625.18)			
VARIOUS VENDORS	2025-00000552	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(205.00)			
VARIOUS VENDORS	2025-00000552	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(287.03)			
04/15/2025						7	.00	3,570.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000552	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(338.99)			
VARIOUS VENDORS	2025-00000552	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(325.00)			
VARIOUS VENDORS	2025-00000552	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(63.00)			
VARIOUS VENDORS	2025-00000552	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,580.00)			
VARIOUS VENDORS	2025-00000552	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(49.78)			
VARIOUS VENDORS	2025-00000552	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(55.12)			
VARIOUS VENDORS	2025-00000552	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(158.53)			
04/22/2025						4	.00	746.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000552	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(337.50)			
VARIOUS VENDORS	2025-00000552	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(350.62)			
VARIOUS VENDORS	2025-00000552	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(32.93)			
VARIOUS VENDORS	2025-00000552	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(25.00)			
04/29/2025						3	.00	644.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000552	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(312.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
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	2025-00000552	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2025-00000552	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(31.52)			
				Account **601 - Contract Services** Totals		81	$100,033.86	$57,911.18
Account **602 - Contract Repairs**								
01/06/2025						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000553	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEntry	2,000.00			
02/11/2025						1	.00	155.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000553	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(155.00)			
				Account **602 - Contract Repairs** Totals		2	$2,000.00	$155.00
Account **606 - Insurances**								
01/06/2025						1	17,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000554	Insurances - Insurances	Purchasing	PurchaseRequestEntry	17,000.00			
				Account **606 - Insurances** Totals		1	$17,000.00	$0.00
Account **608 - Dues**								
01/06/2025						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000555	Dues - Dues	Purchasing	PurchaseRequestEntry	5,000.00			
01/22/2025						1	.00	133.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000555	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(133.94)			
02/11/2025						1	.00	9.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000555	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(9.50)			
04/29/2025						1	.00	600.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25

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	2025-00000555	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(600.00)			
				Account **608 - Dues** Totals		4	$5,000.00	$743.44
Account **620 - Rent/Lease**								
01/06/2025						1	1,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000556	Rent/Lease - Rent/Lease	Purchasing	PurchaseRequestEntry	1,100.00			
				Account **620 - Rent/Lease** Totals		1	$1,100.00	$0.00
Account **622 - Utilities**								
01/06/2025						1	45,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000557	Utilities - Utilities	Purchasing	PurchaseRequestEntry	45,000.00			
01/22/2025						6	.00	3,601.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000557	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(60.49)			
VARIOUS VENDORS	2025-00000557	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(709.76)			
VARIOUS VENDORS	2025-00000557	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,456.71)			
VARIOUS VENDORS	2025-00000557	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(398.33)			
VARIOUS VENDORS	2025-00000557	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(920.53)			
VARIOUS VENDORS	2025-00000557	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(55.20)			
01/28/2025						2	.00	615.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000557	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(55.67)			
VARIOUS VENDORS	2025-00000557	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(559.41)			
02/11/2025						2	.00	1,134.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000557	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,026.92)			
VARIOUS VENDORS	2025-00000557	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(108.05)			
03/06/2025						2	.00	1,641.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000557	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(709.76)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25

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	2025-00000557	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(931.83)			
03/11/2025						3	.00	1,205.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000557	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,093.20)			
VARIOUS VENDORS	2025-00000557	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(50.36)			
VARIOUS VENDORS	2025-00000557	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(61.56)			
03/18/2025						1	.00	108.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000557	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(108.05)			
03/25/2025						3	.00	799.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000557	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(59.77)			
VARIOUS VENDORS	2025-00000557	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(626.22)			
VARIOUS VENDORS	2025-00000557	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(113.49)			
04/01/2025						1	.00	709.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000557	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(709.76)			
04/08/2025						1	.00	995.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000557	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(995.14)			
04/15/2025						1	.00	64.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000557	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(64.18)			
04/22/2025						2	.00	470.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000557	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(356.66)			
VARIOUS VENDORS	2025-00000557	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(113.49)			
04/29/2025						1	.00	709.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
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	2025-00000557	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(709.76)			
				Account **622 - Utilities** Totals		26	$45,000.00	$12,054.30
Account **702.0010 - Supplies Supplies - Office**								
01/06/2025						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000559	Supplies - Office - Supplies - Office	Purchasing	PurchaseRequestEntry	5,000.00			
01/22/2025						1	.00	310.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000559	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(310.00)			
02/27/2025						1	.00	338.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000559	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(338.50)			
03/18/2025						1	.00	377.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000559	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(377.42)			
04/08/2025						1	.00	85.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000559	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(85.43)			
04/15/2025						2	.00	1,510.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000559	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(1,470.74)			
VARIOUS VENDORS	2025-00000559	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(39.46)			
04/29/2025						1	.00	44.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
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	2025-00000559	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(44.22)			
				Account **702.0010 - Supplies Supplies - Office** Totals		8	$5,000.00	$2,665.77
Account **803 - State Remittance**								
01/06/2025						1	40,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000561	State Remittance - State Remittance	Purchasing	PurchaseRequestEntry	40,000.00			
01/22/2025						2	.00	10,977.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000561	State Remittance - State Remittance	Accounts Payable	A/P InvoiceEntry	(22.50)			
VARIOUS VENDORS	2025-00000561	State Remittance - State Remittance	Accounts Payable	A/P InvoiceEntry	(10,955.20)			
04/29/2025						2	.00	12,565.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000561	State Remittance - State Remittance	Accounts Payable	A/P InvoiceEntry	(47.50)			
VARIOUS VENDORS	2025-00000561	State Remittance - State Remittance	Accounts Payable	A/P InvoiceEntry	(12,518.32)			
				Account **803 - State Remittance** Totals		5	$40,000.00	$23,543.52
Account **806 - Refunds/Reimbursement**								
01/06/2025						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000562	Refunds/Reimbursements - Refunds/Reimbursements	Purchasing	PurchaseRequestEntry	300.00			
				Account **806 - Refunds/Reimbursement** Totals		1	$300.00	$0.00
				Division **100 - General Administrative** Totals			$225,433.86	$98,202.16
Division **911 - Public Health Accreditation**								
Account **608 - Dues**								
01/06/2025						1	5,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000570	Dues - Dues	Purchasing	PurchaseRequestEntry	5,600.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **911 - Public Health Accreditation**								
					Account **608 - Dues** Totals	1	$5,600.00	$0.00
					Division **911 - Public Health Accreditation** Totals		$5,600.00	$0.00
Division **919 - COVID 19 Enhanced Operations**								
Account **520 - Travel**								
01/06/2025						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000571	Travel Expense - Travel/Training	Purchasing	PurchaseRequestEntry	5,000.00			
01/14/2025						4	.00	616.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000571	Travel Expense - Travel/Training	Accounts Payable	A/P InvoiceEntry	(94.86)			
VARIOUS VENDORS	2025-00000571	Travel Expense - Travel/Training	Accounts Payable	A/P InvoiceEntry	(80.60)			
VARIOUS VENDORS	2025-00000571	Travel Expense - Travel/Training	Accounts Payable	A/P InvoiceEntry	(30.38)			
VARIOUS VENDORS	2025-00000571	Travel Expense - Travel/Training	Accounts Payable	A/P InvoiceEntry	(411.06)			
02/20/2025						2	.00	192.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000571	Travel Expense - Travel/Training	Accounts Payable	A/P InvoiceEntry	(149.42)			
VARIOUS VENDORS	2025-00000571	Travel Expense - Travel/Training	Accounts Payable	A/P InvoiceEntry	(42.78)			
03/18/2025						1	.00	19.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000571	Travel Expense - Travel/Training	Accounts Payable	A/P InvoiceEntry	(19.84)			
04/15/2025						1	.00	37.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000571	Travel Expense - Travel/Training	Accounts Payable	A/P InvoiceEntry	(37.20)			
					Account **520 - Travel** Totals	9	$5,000.00	$866.14
Account **702.0010 - Supplies Supplies - Office**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25

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**								
01/06/2025						1	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000572	Supplies - Office - Supplies - Office	Purchasing	PurchaseRequestEntry	8,000.00			
01/22/2025						1	.00	170.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000572	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(170.31)			
02/04/2025						2	.00	684.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000572	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(160.22)			
VARIOUS VENDORS	2025-00000572	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(524.32)			
02/11/2025						1	.00	54.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000572	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(54.75)			
02/27/2025						2	.00	254.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000572	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(143.54)			
VARIOUS VENDORS	2025-00000572	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(111.11)			
03/06/2025						1	.00	61.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000572	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(61.44)			
03/11/2025						1	.00	65.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000572	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(65.39)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
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**								
03/18/2025						2	.00	146.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000572	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(50.48)			
VARIOUS VENDORS	2025-00000572	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(96.00)			
03/25/2025						1	.00	37.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000572	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(37.69)			
Account **702.0010 - Supplies Supplies - Office** Totals						12	$8,000.00	$1,475.25
Division **919 - COVID 19 Enhanced Operations** Totals							$13,000.00	$2,341.39
Division **922 - Public Health Workforce**								
Account **520 - Travel**								
01/06/2025						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000573	Travel Expense - Travel/Training	Purchasing	PurchaseRequestEntry	10,000.00			
01/22/2025						1	.00	140.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000573	Travel Expense - Travel/Training	Accounts Payable	A/P InvoiceEntry	(140.00)			
02/11/2025						2	.00	982.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000573	Travel Expense - Travel/Training	Accounts Payable	A/P InvoiceEntry	(140.00)			
VARIOUS VENDORS	2025-00000573	Travel Expense - Travel/Training	Accounts Payable	A/P InvoiceEntry	(842.70)			
03/11/2025						1	.00	1,050.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000573	Travel Expense - Travel/Training	Accounts Payable	A/P InvoiceEntry	(1,050.00)			
04/08/2025						2	.00	986.96

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **922 - Public Health Workforce**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000573	Travel Expense - Travel/Training	Accounts Payable	A/P InvoiceEntry	(736.96)			
VARIOUS VENDORS	2025-00000573	Travel Expense - Travel/Training	Accounts Payable	A/P InvoiceEntry	(250.00)			
04/15/2025						3	.00	5,839.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000573	Travel Expense - Travel/Training	Accounts Payable	A/P InvoiceEntry	(4,545.91)			
VARIOUS VENDORS	2025-00000573	Travel Expense - Travel/Training	Accounts Payable	A/P InvoiceEntry	(484.06)			
VARIOUS VENDORS	2025-00000573	Travel Expense - Travel/Training	Accounts Payable	A/P InvoiceEntry	(810.00)			
				Account **520 - Travel** Totals		10	$10,000.00	$8,999.63
Account **702.0010 - Supplies Supplies - Office**								
01/06/2025						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000574	Supplies - Office - Supplies - Office	Purchasing	PurchaseRequestEntry	5,000.00			
02/20/2025						1	.00	280.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000574	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(280.10)			
04/22/2025						3	.00	1,706.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000574	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(139.00)			
VARIOUS VENDORS	2025-00000574	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(67.15)			
VARIOUS VENDORS	2025-00000574	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
04/29/2025						2	1,500.00	234.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000574	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(234.52)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **922 - Public Health Workforce**								
VARIOUS VENDORS	2025-00000574	Supplies - Office - Supplies - Office	Void Payments	Void Payment	1,500.00			
				Account **702.0010 - Supplies Supplies - Office** Totals		7	$6,500.00	$2,220.77
				Division **922 - Public Health Workforce** Totals			$16,500.00	$11,220.40
				Department **920 - County Heath District** Totals			$260,533.86	$111,763.95
				Fund **9011 - Health** Totals			$260,533.86	$111,763.95
Fund **9013 - Food Service Operation**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/06/2025						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000575	Travel Expense - Travel/Training	Purchasing	PurchaseRequestEntry	20,000.00			
01/14/2025						4	.00	3,852.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000575	Travel Expense - Travel/Training	Accounts Payable	A/P InvoiceEntry	(458.80)			
VARIOUS VENDORS	2025-00000575	Travel Expense - Travel/Training	Accounts Payable	A/P InvoiceEntry	(909.54)			
VARIOUS VENDORS	2025-00000575	Travel Expense - Travel/Training	Accounts Payable	A/P InvoiceEntry	(1,139.56)			
VARIOUS VENDORS	2025-00000575	Travel Expense - Travel/Training	Accounts Payable	A/P InvoiceEntry	(1,344.78)			
03/18/2025						1	.00	84.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000575	Travel Expense - Travel/Training	Accounts Payable	A/P InvoiceEntry	(84.27)			
				Account **520 - Travel** Totals		6	$20,000.00	$3,936.95
Account **803 - State Remittance**								
01/06/2025						1	14,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000576	State Remittance - State Remittance	Purchasing	PurchaseRequestEntry	14,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9013 - Food Service Operation**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
01/28/2025						2	.00	236.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000576	State Remittance - State Remittance	Accounts Payable	A/P InvoiceEntry	(140.00)			
VARIOUS VENDORS	2025-00000576	State Remittance - State Remittance	Accounts Payable	A/P InvoiceEntry	(96.00)			
				Account **803 - State Remittance** Totals		3	$14,000.00	$236.00
				Division **100 - General Administrative** Totals			$34,000.00	$4,172.95
				Department **920 - County Heath District** Totals			$34,000.00	$4,172.95
				Fund **9013 - Food Service Operation** Totals			$34,000.00	$4,172.95
Fund **9014 - CAMPGROUNDS**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **803 - State Remittance**								
01/06/2025						1	2,640.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000579	State Remittance - State Remittance	Purchasing	PurchaseRequestEntry	2,640.00			
				Account **803 - State Remittance** Totals		1	$2,640.00	$0.00
				Division **100 - General Administrative** Totals			$2,640.00	$0.00
				Department **920 - County Heath District** Totals			$2,640.00	$0.00
				Fund **9014 - CAMPGROUNDS** Totals			$2,640.00	$0.00
Fund **9015 - Water System**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/06/2025						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000580	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	3,000.00			
				Account **601 - Contract Services** Totals		1	$3,000.00	$0.00
Account **803 - State Remittance**								
01/06/2025						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 01/01/25 - 04/30/25
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	2025-00000582	State Remittance - State Remittance	Purchasing	PurchaseRequestEntry	7,000.00			
01/28/2025						1	.00	1,086.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000582	State Remittance - State Remittance	Accounts Payable	A/P InvoiceEntry	(1,086.00)			
				Account **803 - State Remittance** Totals		2	$7,000.00	$1,086.00
				Division **100 - General Administrative** Totals			$10,000.00	$1,086.00
				Department **920 - County Heath District** Totals			$10,000.00	$1,086.00
				Fund **9015 - Water System** Totals			$10,000.00	$1,086.00
Fund **9023 - Swimming Pool**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **803 - State Remittance**								
01/06/2025						1	3,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000583	State Remittance - State Remittance	Purchasing	PurchaseRequestEntry	3,600.00			
				Account **803 - State Remittance** Totals		1	$3,600.00	$0.00
				Division **100 - General Administrative** Totals			$3,600.00	$0.00
				Department **920 - County Heath District** Totals			$3,600.00	$0.00
				Fund **9023 - Swimming Pool** Totals			$3,600.00	$0.00
Fund **9025 - ODH State Subsidy**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **702.0010 - Supplies Supplies - Office**								
04/25/2025						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001674	Supplies - Office - Supplies - Office	Purchasing	PurchaseRequestEntry	2,000.00			
				Account **702.0010 - Supplies Supplies - Office** Totals		1	$2,000.00	$0.00
				Division **100 - General Administrative** Totals			$2,000.00	$0.00
				Department **920 - County Heath District** Totals			$2,000.00	$0.00
				Fund **9025 - ODH State Subsidy** Totals			$2,000.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
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**								
Account **520 - Travel**								
01/06/2025						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000584	Travel Expense - Travel/Training	Purchasing	PurchaseRequestEntry	2,500.00			
02/20/2025						1	.00	111.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000584	Travel Expense - Travel/Training	Accounts Payable	A/P InvoiceEntry	(111.60)			
03/18/2025						1	.00	83.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000584	Travel Expense - Travel/Training	Accounts Payable	A/P InvoiceEntry	(83.08)			
				Account **520 - Travel** Totals		3	$2,500.00	$194.68
Account **702.0010 - Supplies Supplies - Office**								
01/06/2025						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000585	Supplies - Office - Supplies - Office	Purchasing	PurchaseRequestEntry	3,000.00			
03/25/2025						1	.00	1,125.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000585	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(1,125.43)			
				Account **702.0010 - Supplies Supplies - Office** Totals		2	$3,000.00	$1,125.43
				Division **100 - General Administrative** Totals			$5,500.00	$1,320.11
				Department **920 - County Heath District** Totals			$5,500.00	$1,320.11
				Fund **9027 - Naloxone Grant** Totals			$5,500.00	$1,320.11
Fund **9029 - OEEF**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
04/25/2025						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 01/01/25 - 04/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9029 - OEEF**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2025-00001673	Travel Expense - Travel/Training	Purchasing	PurchaseRequestEntry	3,000.00			
				Account **520 - Travel** Totals		1	$3,000.00	$0.00
				Division **100 - General Administrative** Totals			$3,000.00	$0.00
				Department **920 - County Heath District** Totals			$3,000.00	$0.00
				Fund **9029 - OEEF** Totals			$3,000.00	$0.00
Fund **9032 - Private Health Insurance Billing**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **702.0006 - Supplies Supplies - Medical**								
01/06/2025						1	70,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000586	Supplies - Medical - Supplies - Medical	Purchasing	PurchaseRequestEntry	70,000.00			
01/22/2025						2	.00	10,723.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000586	Supplies - Medical - Supplies - Medical	Accounts Payable	A/P InvoiceEntry	(9,083.80)			
VARIOUS VENDORS	2025-00000586	Supplies - Medical - Supplies - Medical	Accounts Payable	A/P InvoiceEntry	(1,639.88)			
01/28/2025						1	.00	1,061.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000586	Supplies - Medical - Supplies - Medical	Accounts Payable	A/P InvoiceEntry	(1,061.75)			
02/11/2025						1	.00	2,081.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000586	Supplies - Medical - Supplies - Medical	Accounts Payable	A/P InvoiceEntry	(2,081.18)			
03/06/2025						2	.00	2,211.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000586	Supplies - Medical - Supplies - Medical	Accounts Payable	A/P InvoiceEntry	(151.19)			
VARIOUS VENDORS	2025-00000586	Supplies - Medical - Supplies - Medical	Accounts Payable	A/P InvoiceEntry	(2,060.70)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **9032 - Private Health Insurance Billing**							
Department **920 - County Heath District**							
Division **100 - General Administrative**							
03/11/2025					2	.00	6,242.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000586	Supplies - Medical - Supplies - Medical	Accounts Payable	A/P InvoiceEntry	(2,043.20)		
VARIOUS VENDORS	2025-00000586	Supplies - Medical - Supplies - Medical	Accounts Payable	A/P InvoiceEntry	(4,198.93)		
04/08/2025					2	.00	2,472.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000586	Supplies - Medical - Supplies - Medical	Accounts Payable	A/P InvoiceEntry	(793.26)		
VARIOUS VENDORS	2025-00000586	Supplies - Medical - Supplies - Medical	Accounts Payable	A/P InvoiceEntry	(1,678.88)		
04/22/2025					2	.00	20,698.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000586	Supplies - Medical - Supplies - Medical	Accounts Payable	A/P InvoiceEntry	(6,330.07)		
VARIOUS VENDORS	2025-00000586	Supplies - Medical - Supplies - Medical	Accounts Payable	A/P InvoiceEntry	(14,368.88)		
04/29/2025					1	.00	12,135.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000586	Supplies - Medical - Supplies - Medical	Accounts Payable	A/P InvoiceEntry	(12,135.40)		
Account **702.0006 - Supplies Supplies - Medical** Totals					14	$70,000.00	$57,627.12
Division **100 - General Administrative** Totals						$70,000.00	$57,627.12
Department **920 - County Heath District** Totals						$70,000.00	$57,627.12
Fund **9032 - Private Health Insurance Billing** Totals						$70,000.00	$57,627.12
Fund **9033 - Immunization Action Plan (IAP)**							
Department **920 - County Heath District**							
Division **100 - General Administrative**							
Account **520 - Travel**							
04/25/2025					1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00001675	Travel Expense - Travel/Training	Purchasing	PurchaseRequestEntry	5,000.00		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9033 - Immunization Action Plan (IAP)**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
					Account **520 - Travel** Totals	1	$5,000.00	$0.00
Account **601 - Contract Services**								
01/06/2025						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000588	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	500.00			
03/25/2025						1	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000588	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(250.00)			
					Account **601 - Contract Services** Totals	2	$500.00	$250.00
					Division **100 - General Administrative** Totals		$5,500.00	$250.00
					Department **920 - County Heath District** Totals		$5,500.00	$250.00
					Fund **9033 - Immunization Action Plan (IAP)** Totals		$5,500.00	$250.00
Fund **9035 - Plumbing**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/06/2025						1	12,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000589	Travel Expense - Travel/Training	Purchasing	PurchaseRequestEntry	12,000.00			
01/14/2025						2	.00	2,144.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000589	Travel Expense - Travel/Training	Accounts Payable	A/P InvoiceEntry	(1,003.16)			
VARIOUS VENDORS	2025-00000589	Travel Expense - Travel/Training	Accounts Payable	A/P InvoiceEntry	(1,141.42)			
02/20/2025						2	.00	1,327.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000589	Travel Expense - Travel/Training	Accounts Payable	A/P InvoiceEntry	(629.92)			
VARIOUS VENDORS	2025-00000589	Travel Expense - Travel/Training	Accounts Payable	A/P InvoiceEntry	(697.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9035 - Plumbing**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
03/18/2025						2	.00	1,092.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000589	Travel Expense - Travel/Training	Accounts Payable	A/P InvoiceEntry	(420.98)			
VARIOUS VENDORS	2025-00000589	Travel Expense - Travel/Training	Accounts Payable	A/P InvoiceEntry	(671.46)			
04/15/2025						1	.00	775.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000589	Travel Expense - Travel/Training	Accounts Payable	A/P InvoiceEntry	(775.62)			
				Account **520 - Travel** Totals		8	$12,000.00	$5,340.06
				Division **100 - General Administrative** Totals			$12,000.00	$5,340.06
				Department **920 - County Heath District** Totals			$12,000.00	$5,340.06
				Fund **9035 - Plumbing** Totals			$12,000.00	$5,340.06
Fund **9037 - Household Sewage Treatment**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/06/2025						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000590	Travel Expense - Travel/Training	Purchasing	PurchaseRequestEntry	10,000.00			
02/20/2025						4	.00	2,307.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000590	Travel Expense - Travel/Training	Accounts Payable	A/P InvoiceEntry	(145.70)			
VARIOUS VENDORS	2025-00000590	Travel Expense - Travel/Training	Accounts Payable	A/P InvoiceEntry	(567.92)			
VARIOUS VENDORS	2025-00000590	Travel Expense - Travel/Training	Accounts Payable	A/P InvoiceEntry	(840.72)			
VARIOUS VENDORS	2025-00000590	Travel Expense - Travel/Training	Accounts Payable	A/P InvoiceEntry	(752.68)			
03/18/2025						4	.00	2,313.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
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**								
VARIOUS VENDORS	2025-00000590	Travel Expense - Travel/Training	Accounts Payable	A/P InvoiceEntry	(245.52)			
VARIOUS VENDORS	2025-00000590	Travel Expense - Travel/Training	Accounts Payable	A/P InvoiceEntry	(581.56)			
VARIOUS VENDORS	2025-00000590	Travel Expense - Travel/Training	Accounts Payable	A/P InvoiceEntry	(797.32)			
VARIOUS VENDORS	2025-00000590	Travel Expense - Travel/Training	Accounts Payable	A/P InvoiceEntry	(688.82)			
04/15/2025						4	.00	2,776.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000590	Travel Expense - Travel/Training	Accounts Payable	A/P InvoiceEntry	(391.84)			
VARIOUS VENDORS	2025-00000590	Travel Expense - Travel/Training	Accounts Payable	A/P InvoiceEntry	(652.50)			
VARIOUS VENDORS	2025-00000590	Travel Expense - Travel/Training	Accounts Payable	A/P InvoiceEntry	(1,089.34)			
VARIOUS VENDORS	2025-00000590	Travel Expense - Travel/Training	Accounts Payable	A/P InvoiceEntry	(642.94)			
				Account **520 - Travel** Totals		13	$10,000.00	$7,396.86
Account **803 - State Remittance**								
01/06/2025						1	19,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000591	State Remittance - State Remittance	Purchasing	PurchaseRequestEntry	19,000.00			
01/22/2025						1	.00	1,024.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000591	State Remittance - State Remittance	Accounts Payable	A/P InvoiceEntry	(1,024.00)			
01/28/2025						1	.00	479.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000591	State Remittance - State Remittance	Accounts Payable	A/P InvoiceEntry	(479.00)			
03/11/2025						1	.00	296.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
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**								
VARIOUS VENDORS	2025-00000591	State Remittance - State Remittance	Accounts Payable	A/P InvoiceEntry	(296.00)			
				Account **803 - State Remittance** Totals		4	$19,000.00	$1,799.00
				Division **100 - General Administrative** Totals			$29,000.00	$9,195.86
				Department **920 - County Heath District** Totals			$29,000.00	$9,195.86
				Fund **9037 - Household Sewage Treatment** Totals			$29,000.00	$9,195.86
Fund **9300 - Soil & Water Special**								
Department **930 - County Soil and Water**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/08/2025						1	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000750	Travel Expense - TRAVEL	Purchasing	PurchaseRequestEditEntry	3,500.00			
02/21/2025						1	.00	305.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000750	Travel Expense - TRAVEL	Accounts Payable	A/P InvoiceEntry	(305.41)			
				Account **520 - Travel** Totals		2	$3,500.00	$305.41
Account **601 - Contract Services**								
01/08/2025						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000751	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	2,500.00			
01/14/2025						1	.00	163.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000751	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(163.18)			
				Account **601 - Contract Services** Totals		2	$2,500.00	$163.18
Account **620 - Rent/Lease**								
01/08/2025						1	13,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000752	Rent/Lease - RENT/LEASE	Purchasing	PurchaseRequestEditEntry	13,000.00			
01/22/2025						1	.00	143.97

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
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	2025-00000752	Rent/Lease - RENT/LEASE	Accounts Payable	A/P InvoiceEntry	(143.97)			
02/27/2025						1	.00	287.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000752	Rent/Lease - RENT/LEASE	Accounts Payable	A/P InvoiceEntry	(287.94)			
				Account **620 - Rent/Lease** Totals		3	$13,000.00	$431.91
Account **702.0050 - Supplies Education/Awareness**								
01/08/2025						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000753	Supplies - Education/Awareness - EDUCATION SUPPLIES	Purchasing	PurchaseRequestEditEntry	1,500.00			
				Account **702.0050 - Supplies Education/Awareness** Totals		1	$1,500.00	$0.00
				Division **100 - General Administrative** Totals			$20,500.00	$900.50
				Department **930 - County Soil and Water** Totals			$20,500.00	$900.50
				Fund **9300 - Soil & Water Special** Totals			$20,500.00	$900.50
Fund **9590 - Family and Children First**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/02/2025						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000240	Travel Expense - FCFC Admin Travel	Purchasing	PurchaseRequestEditEntry	2,500.00			
01/14/2025						1	.00	71.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000240	Travel Expense - FCFC Admin Travel	Accounts Payable	A/P InvoiceEntry	(71.69)			
02/20/2025						1	.00	176.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000240	Travel Expense - FCFC Admin Travel	Accounts Payable	A/P InvoiceEntry	(176.83)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9590 - Family and Children First**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
03/18/2025						1	.00	98.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000240	Travel Expense - FCFC Admin Travel	Accounts Payable	A/P InvoiceEntry	(98.00)			
04/15/2025						1	.00	93.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000240	Travel Expense - FCFC Admin Travel	Accounts Payable	A/P InvoiceEntry	(93.10)			
				Account **520 - Travel** Totals		5	$2,500.00	$439.62
Account **601 - Contract Services**								
01/02/2025						1	6,585.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000289	Contract Services - Operations	Purchasing	PurchaseRequestEntry	6,585.00			
01/14/2025						1	.00	40.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000289	Contract Services - Operations	Accounts Payable	A/P InvoiceEntry	(40.00)			
03/18/2025						2	.00	104.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000289	Contract Services - Operations	Accounts Payable	A/P InvoiceEntry	(19.91)			
VARIOUS VENDORS	2025-00000289	Contract Services - Operations	Accounts Payable	A/P InvoiceEntry	(85.00)			
				Account **601 - Contract Services** Totals		4	$6,585.00	$144.91
Account **601.0122 - Contract Services Laura H. Miller Trust**								
01/02/2025						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000290	Contract Services - Laura Miller Trust Fund	Purchasing	PurchaseRequestEditEntry	1,000.00			
				Account **601.0122 - Contract Services Laura H. Miller Trust** Totals		1	$1,000.00	$0.00
Account **601.0123 - Contract Services Other funding**								
01/02/2025						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000291	Contract Services - Multi-System Youth Funding	Purchasing	PurchaseRequestEditEntry	5,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 04/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9590 - Family and Children First**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
				Account **601.0123 - Contract Services Other funding** Totals		1	$5,000.00	$0.00
Account **622 - Utilities**								
01/02/2025						2	900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000292	Utilities - Telephone - ee cell remibrusement	Purchasing	PurchaseRequestEntry	240.00			
105340 - AT&T MOBILITY II LLC	2025-00000293	Utilities - Telephone - ee cell phone	Purchasing	PurchaseRequestEditEntry	660.00			
01/28/2025						1	.00	39.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105340 - AT&T MOBILITY II LLC	2025-00000293	Utilities - Telephone - ee cell phone	Purchasing	Change Purchase Order Processing	(39.00)			
03/06/2025						1	.00	38.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105340 - AT&T MOBILITY II LLC	2025-00000293	Utilities - Telephone - ee cell phone	Accounts Payable	A/P InvoiceEntry	(38.15)			
04/01/2025						1	.00	38.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105340 - AT&T MOBILITY II LLC	2025-00000293	Utilities - Telephone - ee cell phone	Accounts Payable	A/P InvoiceEntry	(38.15)			
				Account **622 - Utilities** Totals		5	$900.00	$115.30
Account **702 - Supplies**								
01/02/2025						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000294	Supplies	Purchasing	PurchaseRequestEntry	500.00			
				Account **702 - Supplies** Totals		1	$500.00	$0.00
				Division **100 - General Administrative** Totals			$16,485.00	$699.83
				Department **206 - Children's Services Board** Totals			$16,485.00	$699.83
				Fund **9590 - Family and Children First** Totals			$16,485.00	$699.83
* = Prior Fiscal Year Activity				Grand Totals			$44,435,259.73	$15,394,088.11