Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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**								
09/18/2025						1	8,737.51	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2025-00002777	Travel Expense - Commissioners 4th QTR Travel	Purchasing	PurchaseRequestEditEntry	8,737.51			
				Account **520 - Travel** Totals		1	$8,737.51	$0.00
Account **601 - Contract Services**								
08/28/2025						1	1,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2025-00002580	Contract Services - Copy Machine Lease	Purchasing	Change Purchase Order Processing	1,100.00			
09/04/2025						1	.00	325.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2025-00002580	Contract Services - Copy Machine Lease	Accounts Payable	A/P InvoiceEntry	(325.22)			
09/18/2025						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2025-00002787	Contract Services - Copy Machine Charges	Purchasing	PurchaseRequestEntry	1,000.00			
09/30/2025						2	.00	536.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2025-00002580	Contract Services - Copy Machine Lease	Accounts Payable	A/P InvoiceEntry	(325.22)			
3633 - COMDOC OFFICE SYSTEM	2025-00002787	Contract Services - Copy Machine Charges	Accounts Payable	A/P InvoiceEntry	(211.43)			
10/21/2025						1	.00	375.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2025-00002787	Contract Services - Copy Machine Charges	Accounts Payable	A/P InvoiceEntry	(375.32)			
10/28/2025						2	600.00	325.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2025-00002580	Contract Services - Copy Machine Lease	Accounts Payable	A/P InvoiceEntry	(325.22)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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**								
32935 - XEROX CORP	2025-00003124	Contract Services - Copy Machine Lease	Purchasing	PurchaseRequestEditEntry	600.00			
				Account **601 - Contract Services** Totals		8	$2,700.00	$1,562.41
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*			
122173 - Thrasher, Dinsmore & Dolan	2025-00000098	Contract Services - Legal Services	Accounts Payable	A/P InvoiceEntry	(510.00)			
05/15/2025						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102474 - ROLF MARTIN LANG LLP	2025-00001826	Contract Services - Legal Services	Purchasing	PurchaseRequestEntry	10,000.00			
05/29/2025						1	.00	1,830.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
122173 - Thrasher, Dinsmore & Dolan	2025-00000098	Contract Services - Legal Services	Accounts Payable	A/P InvoiceEntry	(1,830.00)			
06/10/2025						1	.00	2,220.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
122173 - Thrasher, Dinsmore & Dolan	2025-00000098	Contract Services - Legal Services	Accounts Payable	A/P InvoiceEntry	(2,220.00)			
08/19/2025						1	.00	840.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102474 - ROLF MARTIN LANG LLP	2025-00001826	Contract Services - Legal Services	Accounts Payable	A/P InvoiceEntry	(840.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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**								
10/28/2025						1	3,487.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115538 - MANSOUR GAVIN, LPA	2025-00003122	Contract Services - Legal Services	Purchasing	PurchaseRequestEditEntry	3,487.00			
Account **601.0018 - Contract Services Professional Services** Totals						8	$28,487.00	$6,000.00
Account **604 - Advertising & Printing**								
07/29/2025						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2025-00002392	Advertising/Printing - Advertising	Purchasing	PurchaseRequestEntry	200.00			
08/12/2025						1	.00	62.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2025-00002392	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(62.02)			
08/19/2025						1	.00	70.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2025-00002392	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(70.13)			
10/07/2025						2	200.00	33.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2025-00002392	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(33.00)			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2025-00002926	Advertising/Printing - Advertising	Purchasing	PurchaseRequestEntry	200.00			
Account **604 - Advertising & Printing** Totals						5	$400.00	$165.15
Account **702 - Supplies**								
05/21/2025						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106324 - SUNRISE SPRINGS WATER CO INC	2025-00001899	Supplies - Water	Purchasing	PurchaseRequestEditEntry	150.00			
07/24/2025						1	39.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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**								
43108 - STAPLES BUSINESS ADVANTAGE	2025-00002360	Supplies - Supplies	Purchasing	PurchaseRequestEntry	39.00			
07/31/2025						1	43.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2025-00002431	Supplies - Supplies	Purchasing	PurchaseRequestEntry	43.00			
08/12/2025						1	.00	42.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2025-00002431	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(42.14)			
08/19/2025						1	.00	30.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106324 - SUNRISE SPRINGS WATER CO INC	2025-00001899	Supplies - Water	Accounts Payable	A/P InvoiceEntry	(30.50)			
09/09/2025						1	.00	47.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106324 - SUNRISE SPRINGS WATER CO INC	2025-00001899	Supplies - Water	Accounts Payable	A/P InvoiceEntry	(47.25)			
09/30/2025						1	60.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2025-00002873	Supplies - Supplies	Purchasing	PurchaseRequestEditEntry	60.00			
10/16/2025						2	.00	94.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106324 - SUNRISE SPRINGS WATER CO INC	2025-00001899	Supplies - Water	Accounts Payable	A/P InvoiceEntry	(38.50)			
112103 - Amazon Capital Services Inc NSQ	2025-00002873	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(56.29)			
10/17/2025						1	125.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106324 - SUNRISE SPRINGS WATER CO INC	2025-00003003	Supplies - Water	Purchasing	PurchaseRequestEntry	125.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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**								
10/24/2025						1	55.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2025-00003092	Supplies - Supplies	Purchasing	PurchaseRequestEntry	55.00			
				Account **702 - Supplies** Totals		11	$472.00	$214.68
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			
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			$40,829.51	$7,974.98
Division **101 - County Obligations**								
Account **601 - Contract Services**								
05/05/2025						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
28552 - MAXIMUS	2025-00001748	Contract Services - Cost Allocation Plan	Purchasing	PurchaseRequestEntry	15,000.00			
06/18/2025						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1061 - CLEMANS NELSON & ASSOCIATES INC	2025-00002125	Contract Services - Wage Study/Policy Manual	Purchasing	PurchaseRequestEntry	2,000.00			
08/28/2025						1	.00	171.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1061 - CLEMANS NELSON & ASSOCIATES INC	2025-00002125	Contract Services - Wage Study/Policy Manual	Accounts Payable	A/P InvoiceEntry	(171.95)			
09/16/2025						1	.00	369.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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**								
1061 - CLEMANS NELSON & ASSOCIATES INC	2025-00002125	Contract Services - Wage Study/Policy Manual	Accounts Payable	A/P InvoiceEntry	(369.00)			
10/16/2025						1	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1061 - CLEMANS NELSON & ASSOCIATES INC	2025-00002125	Contract Services - Wage Study/Policy Manual	Accounts Payable	A/P InvoiceEntry	(250.00)			
10/21/2025						1	.00	740.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1061 - CLEMANS NELSON & ASSOCIATES INC	2025-00002125	Contract Services - Wage Study/Policy Manual	Accounts Payable	A/P InvoiceEntry	(740.00)			
				Account **601 - Contract Services** Totals		6	$17,000.00	$1,530.95
Account **601.0012 - Contract Services Audit**								
10/08/2025						1	6,499.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64761 - AUDITOR OF STATE	2025-00002935	Contract Services - Audit - Financial Audit	Purchasing	PurchaseRequestEntry	6,499.00			
10/21/2025						1	.00	1,412.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64761 - AUDITOR OF STATE	2025-00002935	Contract Services - Audit - Financial Audit	Accounts Payable	A/P InvoiceEntry	(1,412.40)			
				Account **601.0012 - Contract Services Audit** Totals		2	$6,499.00	$1,412.40
Account **606.0010 - Insurances Deductible Expended**								
10/22/2025						1	1,496.08	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
755 - COUNTY RISK SHARING AUTHORITY INC	2025-00003038	Insurances - Deductible Expended - Engineer 130037309 claim	Purchasing	PurchaseRequestEditEntry	1,496.08			
				Account **606.0010 - Insurances Deductible Expended** Totals		1	$1,496.08	$0.00
Account **650.0050 - Grants/Allocations OSU Extension**								
09/17/2025						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 - 10/31/25

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**								
13433 - IGM COPY PRODUCTS INC	2025-00002768	Grants/Allocations - OSU Extension - OSU Extension - Lease/Maintenance Agreement	Purchasing	PurchaseRequestEntry	1,000.00			
10/16/2025						1	.00	119.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2025-00002768	Grants/Allocations - OSU Extension - OSU Extension - Lease/Maintenance Agreement	Accounts Payable	A/P InvoiceEntry	(119.57)			
Account **650.0050 - Grants/Allocations OSU Extension** Totals						2	$1,000.00	$119.57
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)			
05/29/2025						1	160.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2025-00001944	Other Expense - ChatGPT Software	Purchasing	PurchaseRequestEntry	160.00			
06/10/2025						1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2025-00001944	Other Expense - ChatGPT Software	Accounts Payable	A/P InvoiceEntry	(20.00)			
07/08/2025						1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2025-00001944	Other Expense - ChatGPT Software	Accounts Payable	A/P InvoiceEntry	(20.00)			
08/12/2025						1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2025-00001944	Other Expense - ChatGPT Software	Accounts Payable	A/P InvoiceEntry	(20.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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**								
09/04/2025						1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2025-00001944	Other Expense - ChatGPT Software	Accounts Payable	A/P InvoiceEntry	(20.00)			
10/07/2025						1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2025-00001944	Other Expense - ChatGPT Software	Accounts Payable	A/P InvoiceEntry	(20.00)			
				Account **800 - Other Expense** Totals		8	$460.00	$293.04
Account **800.0002 - Other Expense Wellness**								
08/08/2025						1	81.98	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002496	Other Expense - propane-wellness	Purchasing	PurchaseRequestEntry	81.98			
08/20/2025						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002577	Other Expense - wellness health fair	Purchasing	PurchaseRequestEntry	250.00			
08/21/2025						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
123713 - DNL ICE CREAM LLC	2025-00002590	Other Expense - wellness	Purchasing	PurchaseRequestEntry	300.00			
09/04/2025						1	.00	138.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002577	Other Expense - wellness health fair	Accounts Payable	A/P InvoiceEntry	(138.55)			
09/12/2025						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002740	Other Expense - Wellness Journal	Purchasing	PurchaseRequestEntry	200.00			
09/30/2025						1	.00	164.61

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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*			
VARIOUS VENDORS	2025-00002740	Other Expense - Wellness Journal	Accounts Payable	A/P InvoiceEntry	(164.61)			
				Account **800.0002 - Other Expense Wellness** Totals		6	$831.98	$303.16
				Division **101 - County Obligations** Totals			$27,287.06	$3,659.12
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)			
10/06/2025						1	3.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
59673 - ASHTABULA COUNTY EMA DEPT	2025-00002914	Supplies - Photo ID - Barringer	Purchasing	PurchaseRequestEntry	3.00			
				Account **702 - Supplies** Totals		3	$148.77	$32.83
Account **705 - Equipment**								
08/21/2025						2	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115594 - AMAZON.COM SERVICES, INC.	2025-00002589	Equipment - UPS Battery Backup	Purchasing	PurchaseRequestEntry	125.00			
115594 - AMAZON.COM SERVICES, INC.	2025-00002589	Equipment - UPS Battery Backup	Purchasing	PurchaseRequestEntry	125.00			
09/04/2025						1	.00	118.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115594 - AMAZON.COM SERVICES, INC.	2025-00002589	Equipment - UPS Battery Backup	Accounts Payable	A/P InvoiceEntry	(118.75)			
				Account **705 - Equipment** Totals		3	$250.00	$118.75
				Division **103 - Planning Commission** Totals			$398.77	$151.58

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **105 - Purchasing**								
Account **702.0002 - Supplies Postage**								
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)			
07/30/2025						1	2,452.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70296 - PITNEY BOWES GLOBAL FINANCIAL	2025-00002419	Supplies - Postage - Machine Lease	Purchasing	PurchaseRequestEntry	2,452.00			
08/12/2025						1	.00	2,451.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70296 - PITNEY BOWES GLOBAL FINANCIAL	2025-00002419	Supplies - Postage - Machine Lease	Accounts Payable	A/P InvoiceEntry	(2,451.54)			
08/13/2025						1	2,452.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70296 - PITNEY BOWES GLOBAL FINANCIAL	2025-00002525	Supplies - Postage - Postage Machine Lease	Purchasing	PurchaseRequestEntry	2,452.00			
			Account **702.0002 - Supplies Postage** Totals			5	$5,035.00	$2,581.99
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			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **105 - Purchasing**								
06/24/2025						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2025-00002149	Supplies - Fuels/Lubricants - Commissioners Gas 3rd QTR	Purchasing	PurchaseRequestEntry	300.00			
07/29/2025						1	.00	62.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2025-00002149	Supplies - Fuels/Lubricants - Commissioners Gas 3rd QTR	Accounts Payable	A/P InvoiceEntry	(62.54)			
08/28/2025						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48330 - REED OIL CO	2025-00002626	Supplies - Fuels/Lubricants - Generator Diesel Fuel	Purchasing	PurchaseRequestEntry	400.00			
09/09/2025						1	.00	291.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48330 - REED OIL CO	2025-00002626	Supplies - Fuels/Lubricants - Generator Diesel Fuel	Accounts Payable	A/P InvoiceEntry	(291.41)			
09/16/2025						1	.00	52.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2025-00002149	Supplies - Fuels/Lubricants - Commissioners Gas 3rd QTR	Accounts Payable	A/P InvoiceEntry	(52.75)			
09/17/2025						1	75,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002767	Supplies - Fuels/Lubricants - Gasoline	Purchasing	PurchaseRequestEntry	75,000.00			
09/18/2025						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2025-00002778	Supplies - Fuels/Lubricants - Commissioners 4th QTR Gas	Purchasing	PurchaseRequestEntry	500.00			
10/16/2025						1	.00	3,339.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **001 - Commissioners' Office**							
Division **105 - Purchasing**							
VARIOUS VENDORS	2025-00002767	Supplies - Fuels/Lubricants - Gasoline	Accounts Payable	A/P InvoiceEntry	(3,339.06)		
Account **702.0003 - Supplies Fuels/Lubricants** Totals					10	$76,400.00	$3,775.76
Division **105 - Purchasing** Totals						$81,435.00	$6,357.75
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*		
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*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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	(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			
04/08/2025						1	.00	332.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
122535 - FIRST-CITIZENS BANK & TRUST COMPANY	2025-00001171	Contract Services - Copier	Accounts Payable	A/P InvoiceEntry	(332.28)			
04/15/2025						1	.00	199.35
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)			
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			
05/06/2025						1	.00	400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117891 - SMITH, RICHARD J	2025-00000255	Contract Services - Plan Review	Accounts Payable	A/P InvoiceEntry	(400.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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**								
05/13/2025						1	.00	493.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
122535 - FIRST-CITIZENS BANK & TRUST COMPANY	2025-00001171	Contract Services - Copier	Accounts Payable	A/P InvoiceEntry	(493.23)			
06/03/2025						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
125257 - Harp Electric	2025-00001984	Contract Services - Tylon Plan Review	Purchasing	PurchaseRequestEntry	5,000.00			
06/06/2025						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113951 - ADOBE SYSTEMS INC	2025-00002023	Contract Services - John B's Adobe	Purchasing	PurchaseRequestEntry	1,000.00			
06/10/2025						2	.00	431.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
122535 - FIRST-CITIZENS BANK & TRUST COMPANY	2025-00001171	Contract Services - Copier	Accounts Payable	A/P InvoiceEntry	(356.43)			
117891 - SMITH, RICHARD J	2025-00001440	Contract Services - Plan Review	Accounts Payable	A/P InvoiceEntry	(75.00)			
07/08/2025						1	.00	375.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117891 - SMITH, RICHARD J	2025-00001440	Contract Services - Plan Review	Accounts Payable	A/P InvoiceEntry	(375.00)			
07/15/2025						1	.00	300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
125257 - Harp Electric	2025-00001984	Contract Services - Tylon Plan Review	Accounts Payable	A/P InvoiceEntry	(300.00)			
07/16/2025						1	.00	168.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2025-00001623	Contract Services - Managed Print	Accounts Payable	A/P InvoiceEntry	(168.00)			
08/20/2025						1	10,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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*			
	124692 - F & B ENGINEERING INC	2025-00002579	Contract Services - Plan Review	Purchasing	PurchaseRequestEntry	10,000.00			
08/28/2025							1	.00	7,450.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	124692 - F & B ENGINEERING INC	2025-00002579	Contract Services - Plan Review	Accounts Payable	A/P InvoiceEntry	(7,450.00)			
09/08/2025							1	20,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	124692 - F & B ENGINEERING INC	2025-00002714	Contract Services - Plan Review	Purchasing	PurchaseRequestEditEntry	20,000.00			
09/23/2025							1	.00	6,435.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	124692 - F & B ENGINEERING INC	2025-00002714	Contract Services - Plan Review	Accounts Payable	A/P InvoiceEntry	(6,435.00)			
10/07/2025							1	.00	150.57
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	122535 - FIRST-CITIZENS BANK & TRUST COMPANY	2025-00001171	Contract Services - Copier	Accounts Payable	A/P InvoiceEntry	(150.57)			
10/16/2025							1	.00	11,935.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	124692 - F & B ENGINEERING INC	2025-00002714	Contract Services - Plan Review	Accounts Payable	A/P InvoiceEntry	(11,935.00)			
10/17/2025							1	.00	168.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	2802 - ASHTABULA COUNTY COMMISSIONERS	2025-00001623	Contract Services - Managed Print	Accounts Payable	A/P InvoiceEntry	(168.00)			
10/21/2025							2	1,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	54225 - STATE ROAD OCCUPATIONAL MEDICAL	2025-00003032	Contract Services - Contract Services - Employee Screenings	Purchasing	PurchaseRequestEntry	500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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**								
66845 - MNJ TECHNOLOGIES DIRECT INC	2025-00003033	Contract Services - Contract Services - Adobe Renewal	Purchasing	PurchaseRequestEntry	500.00			
				Account **601 - Contract Services** Totals		31	$50,500.00	$31,316.82
Account **602 - Contract Repairs**								
06/02/2025						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
122766 - AutoZone, Inc.	2025-00001975	Contract Repairs - Truck Repairs	Purchasing	PurchaseRequestEntry	500.00			
06/17/2025						1	.00	244.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
122766 - AutoZone, Inc.	2025-00001975	Contract Repairs - Truck Repairs	Accounts Payable	A/P InvoiceEntry	(244.95)			
07/15/2025						1	.00	73.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
122766 - AutoZone, Inc.	2025-00001975	Contract Repairs - Truck Repairs	Accounts Payable	A/P InvoiceEntry	(73.11)			
09/29/2025						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117585 - BUSCH AUTOMOTIVE LLC	2025-00002860	Contract Repairs - Ben's Brakes (B3)	Purchasing	PurchaseRequestEntry	750.00			
10/16/2025						2	.00	598.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117585 - BUSCH AUTOMOTIVE LLC	2025-00002860	Contract Repairs - Ben's Brakes (B3)	Accounts Payable	A/P InvoiceEntry	(519.67)			
117585 - BUSCH AUTOMOTIVE LLC	2025-00002860	Contract Repairs - Ben's Brakes (B3)	Accounts Payable	A/P InvoiceEntry	(79.07)			
				Account **602 - Contract Repairs** Totals		6	$1,250.00	$916.80
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 - 10/31/25
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**								
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			
04/17/2025						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106324 - SUNRISE SPRINGS WATER CO INC	2025-00001622	Supplies - Water	Purchasing	PurchaseRequestEntry	500.00			
04/29/2025						1	.00	74.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2025-00001385	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(74.79)			
05/29/2025						1	.00	60.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106324 - SUNRISE SPRINGS WATER CO INC	2025-00001622	Supplies - Water	Accounts Payable	A/P InvoiceEntry	(60.25)			
06/10/2025						1	.00	126.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2025-00001385	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(126.88)			
06/17/2025						1	.00	60.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106324 - SUNRISE SPRINGS WATER CO INC	2025-00001622	Supplies - Water	Accounts Payable	A/P InvoiceEntry	(60.25)			
07/21/2025						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115594 - AMAZON.COM SERVICES, INC.	2025-00002348	Supplies - Supplies	Purchasing	PurchaseRequestEntry	400.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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**								
08/28/2025						1	.00	60.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106324 - SUNRISE SPRINGS WATER CO INC	2025-00001622	Supplies - Water	Accounts Payable	A/P InvoiceEntry	(60.25)			
09/08/2025						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2025-00002716	Supplies - Supplies	Purchasing	PurchaseRequestEntry	200.00			
09/09/2025						3	.00	416.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2025-00001385	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(252.09)			
106324 - SUNRISE SPRINGS WATER CO INC	2025-00001622	Supplies - Water	Accounts Payable	A/P InvoiceEntry	(60.25)			
115594 - AMAZON.COM SERVICES, INC.	2025-00002348	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(103.69)			
09/23/2025						1	.00	37.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2025-00002716	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(37.20)			
09/30/2025						1	.00	60.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106324 - SUNRISE SPRINGS WATER CO INC	2025-00001622	Supplies - Water	Accounts Payable	A/P InvoiceEntry	(60.25)			
10/07/2025						1	.00	111.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106324 - SUNRISE SPRINGS WATER CO INC	2025-00001622	Supplies - Water	Accounts Payable	A/P InvoiceEntry	(111.75)			
10/21/2025						1	.00	73.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2025-00001385	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(73.47)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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**								
10/28/2025						1	.00	109.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2025-00001385	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(109.95)			
10/29/2025						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115594 - AMAZON.COM SERVICES, INC.	2025-00003135	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **702 - Supplies** Totals		18	$3,100.00	$1,191.07
Account **705 - Equipment**								
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)			
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			
08/27/2025						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106969 - NATIONAL BUSINESS FURNITURE LLC	2025-00002620	Equipment - Office - Office Furniture - Cari's Office	Purchasing	PurchaseRequestEntry	3,000.00			
08/28/2025						1	.00	144.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001696	Equipment - MISC/ Conference Area Equipment	Accounts Payable	A/P InvoiceEntry	(144.17)			
09/08/2025						1	600.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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*			
124773 - Verizon Connect Telo Inc.	2025-00002715	Equipment - Truck GPS Units	Purchasing	PurchaseRequestEditEntry	600.00			
09/09/2025						2	.00	2,042.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
120744 - LYNCH, BENJAMIN	2025-00001334	Equipment - Book Reimbursement	Accounts Payable	A/P InvoiceEntry	(160.00)			
106969 - NATIONAL BUSINESS FURNITURE LLC	2025-00002620	Equipment - Office - Office Furniture - Cari's Office	Accounts Payable	A/P InvoiceEntry	(1,882.14)			
09/23/2025						1	.00	30.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
124773 - Verizon Connect Telo Inc.	2025-00002715	Equipment - Truck GPS Units	Accounts Payable	A/P InvoiceEntry	(30.26)			
09/30/2025						1	.00	378.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106969 - NATIONAL BUSINESS FURNITURE LLC	2025-00002620	Equipment - Office - Office Furniture - Cari's Office	Accounts Payable	A/P InvoiceEntry	(378.00)			
10/07/2025						1	.00	75.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
124773 - Verizon Connect Telo Inc.	2025-00002715	Equipment - Truck GPS Units	Accounts Payable	A/P InvoiceEntry	(75.80)			
10/09/2025						1	11,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002943	Equipment - New Inspectors Equipment	Purchasing	PurchaseRequestEntry	11,600.00			
				Account **705 - Equipment** Totals		12	$16,510.00	$2,749.37
				Division **107 - Building Department** Totals			$71,880.00	$36,454.06
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			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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**								
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)			
06/09/2025						1	2,125.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002027	Contract Services - Sheriff's Memorial Park	Purchasing	PurchaseRequestEntry	2,125.00			
06/17/2025						1	.00	2,103.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002027	Contract Services - Sheriff's Memorial Park	Accounts Payable	A/P InvoiceEntry	(2,103.59)			
06/24/2025						1	360.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62888 - NORTH EAST FIRE PROTECTION LLC	2025-00002147	Contract Services - Fire Extinguisher/Backflow	Purchasing	PurchaseRequestEntry	360.00			
07/08/2025						1	.00	19.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62888 - NORTH EAST FIRE PROTECTION LLC	2025-00002147	Contract Services - Fire Extinguisher/Backflow	Accounts Payable	A/P InvoiceEntry	(19.00)			
08/20/2025						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119977 - KONE INC	2025-00002575	Contract Services - Elevator Service	Purchasing	PurchaseRequestEntry	3,000.00			
08/21/2025						1	1,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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**							
32935 - XEROX CORP	2025-00002580	Contract Services - Copy Machine Lease	Purchasing	PurchaseRequestEntry	1,100.00		
08/28/2025					1	.00	1,100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
32935 - XEROX CORP	2025-00002580	Contract Services - Copy Machine Lease	Purchasing	Change Purchase Order Processing	(1,100.00)		
09/16/2025					1	.00	8.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
119977 - KONE INC	2025-00002575	Contract Services - Elevator Service	Accounts Payable	A/P InvoiceEntry	(8.72)		
09/23/2025					1	1,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
41224 - CINTAS	2025-00002831	Contract Services - Mats	Purchasing	PurchaseRequestEntry	1,100.00		
10/16/2025					1	.00	1,476.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
119977 - KONE INC	2025-00002575	Contract Services - Elevator Service	Accounts Payable	A/P InvoiceEntry	(1,476.88)		
10/17/2025					1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
100981 - VECTOR SECURITY	2025-00003001	Contract Services - Monitoring	Purchasing	PurchaseRequestEditEntry	1,500.00		
10/21/2025					1	.00	335.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
41224 - CINTAS	2025-00002831	Contract Services - Mats	Accounts Payable	A/P InvoiceEntry	(335.11)		
10/22/2025					1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
41224 - CINTAS	2025-00003050	Contract Services - Mats	Purchasing	PurchaseRequestEditEntry	250.00		
10/28/2025					2	2,000.00	32.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
100981 - VECTOR SECURITY	2025-00003001	Contract Services - Monitoring	Accounts Payable	A/P InvoiceEntry	(32.48)		
100981 - VECTOR SECURITY	2025-00003125	Contract Services - Monitoring	Purchasing	PurchaseRequestEntry	2,000.00		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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**								
					Account **601 - Contract Services** Totals	18	$21,835.00	$7,322.53
Account **602 - Contract Repairs**								
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			
01/30/2025						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			
02/11/2025						1	.00	109.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119977 - KONE INC	2025-00000966	Contract Repairs - Old Courthouse Elevator Repair	Accounts Payable	A/P InvoiceEntry	(109.56)			
05/06/2025						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001757	Contract Repairs - Misc. Repairs	Purchasing	PurchaseRequestEntry	1,500.00			
06/10/2025						1	900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106500 - COLLINS EQUIPMENT CORP	2025-00002040	Contract Repairs - Engineer Gas Pump Gauge	Purchasing	PurchaseRequestEntry	900.00			
07/22/2025						1	.00	893.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106500 - COLLINS EQUIPMENT CORP	2025-00002040	Contract Repairs - Engineer Gas Pump Gauge	Accounts Payable	A/P InvoiceEntry	(893.57)			
07/29/2025						2	.00	806.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001757	Contract Repairs - Misc. Repairs	Accounts Payable	A/P InvoiceEntry	(746.25)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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**								
VARIOUS VENDORS	2025-00001757	Contract Repairs - Misc. Repairs	Accounts Payable	A/P InvoiceEntry	(60.17)			
09/30/2025						2	3,500.00	263.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001757	Contract Repairs - Misc. Repairs	Accounts Payable	A/P InvoiceEntry	(263.00)			
62888 - NORTH EAST FIRE PROTECTION LLC	2025-00002864	Contract Repairs - C Bldg Fire Pump Repairs	Purchasing	PurchaseRequestEntry	3,500.00			
10/07/2025						1	.00	30.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001757	Contract Repairs - Misc. Repairs	Accounts Payable	A/P InvoiceEntry	(30.75)			
10/24/2025						1	1,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
122926 - Shoreside Plumbing, LLC	2025-00003079	Contract Repairs - Jail Valve Replacement	Purchasing	PurchaseRequestEntry	1,300.00			
Account **602 - Contract Repairs** Totals						12	$7,860.00	$2,103.30
Account **622 - Utilities**								
03/03/2025						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2025-00001237	Utilities - Long Distance	Purchasing	PurchaseRequestEntry	2,500.00			
04/01/2025						1	.00	123.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2025-00001237	Utilities - Long Distance	Accounts Payable	A/P InvoiceEntry	(123.88)			
04/08/2025						1	.00	186.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2025-00001237	Utilities - Long Distance	Accounts Payable	A/P InvoiceEntry	(186.93)			
04/30/2025						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 - 10/31/25
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**								
105340 - AT&T MOBILITY II LLC	2025-00001710	Utilities - Cell Phones	Purchasing	PurchaseRequestEntry	2,500.00			
05/06/2025						1	.00	313.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2025-00001237	Utilities - Long Distance	Accounts Payable	A/P InvoiceEntry	(313.47)			
05/13/2025						2	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - ENBRIDGE GAS OHIO	2025-00001803	Utilities - Gas	Purchasing	PurchaseRequestEntry	20,000.00			
116054 - VERIZON WIRELESS	2025-00001811	Utilities - Cell Phones	Purchasing	PurchaseRequestEditEntry	10,000.00			
05/21/2025						1	.00	25.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - ENBRIDGE GAS OHIO	2025-00001803	Utilities - Gas	Accounts Payable	A/P InvoiceEntry	(25.00)			
06/03/2025						2	.00	79.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2025-00001237	Utilities - Long Distance	Accounts Payable	A/P InvoiceEntry	(72.61)			
105340 - AT&T MOBILITY II LLC	2025-00001710	Utilities - Cell Phones	Accounts Payable	A/P InvoiceEntry	(6.48)			
06/10/2025						2	.00	2,924.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2025-00001237	Utilities - Long Distance	Accounts Payable	A/P InvoiceEntry	(316.76)			
116054 - VERIZON WIRELESS	2025-00001811	Utilities - Cell Phones	Accounts Payable	A/P InvoiceEntry	(2,607.78)			
06/17/2025						1	.00	2,760.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - ENBRIDGE GAS OHIO	2025-00001803	Utilities - Gas	Accounts Payable	A/P InvoiceEntry	(2,760.96)			
06/24/2025						1	.00	71.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - ENBRIDGE GAS OHIO	2025-00001803	Utilities - Gas	Accounts Payable	A/P InvoiceEntry	(71.32)			
07/02/2025						1	.00	72.61

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	43214 - FIRST COMMUNICATIONS	2025-00001237	Utilities - Long Distance	Accounts Payable	A/P InvoiceEntry	(72.61)		
07/08/2025							2	.00	190.66
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	43214 - FIRST COMMUNICATIONS	2025-00001237	Utilities - Long Distance	Accounts Payable	A/P InvoiceEntry	(121.53)		
	105340 - AT&T MOBILITY II LLC	2025-00001710	Utilities - Cell Phones	Accounts Payable	A/P InvoiceEntry	(69.13)		
07/15/2025							1	.00	14.95
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	105340 - AT&T MOBILITY II LLC	2025-00001710	Utilities - Cell Phones	Accounts Payable	A/P InvoiceEntry	(14.95)		
07/22/2025							1	.00	1,914.73
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2844 - ENBRIDGE GAS OHIO	2025-00001803	Utilities - Gas	Accounts Payable	A/P InvoiceEntry	(1,914.73)		
07/29/2025							3	47,500.00	19.57
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	43214 - FIRST COMMUNICATIONS	2025-00001237	Utilities - Long Distance	Accounts Payable	A/P InvoiceEntry	(19.57)		
	2845 - ILLUMINATING COMPANY	2025-00002390	Utilities - Electric	Purchasing	PurchaseRequestEntry	45,000.00		
	48395 - JANITOR SUPPLY COMPANY INC	2025-00002391	Supplies - Supplies	Purchasing	PurchaseRequestEntry	2,500.00		
08/05/2025							2	.00	197.82
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	43214 - FIRST COMMUNICATIONS	2025-00001237	Utilities - Long Distance	Accounts Payable	A/P InvoiceEntry	(143.34)		
	105340 - AT&T MOBILITY II LLC	2025-00001710	Utilities - Cell Phones	Accounts Payable	A/P InvoiceEntry	(54.48)		
08/12/2025							1	.00	1,599.33
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	116054 - VERIZON WIRELESS	2025-00001811	Utilities - Cell Phones	Accounts Payable	A/P InvoiceEntry	(1,599.33)		
08/19/2025							1	.00	1,940.71
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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	2025-00001803	Utilities - Gas	Accounts Payable	A/P InvoiceEntry	(1,940.71)			
09/04/2025						2	3,000.00	29.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2025-00001237	Utilities - Long Distance	Accounts Payable	A/P InvoiceEntry	(29.94)			
2485 - WINDSTREAM COMMUNICATIONS	2025-00002693	Utilities - Phones	Purchasing	PurchaseRequestEntry	3,000.00			
09/09/2025						1	.00	91.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105340 - AT&T MOBILITY II LLC	2025-00001710	Utilities - Cell Phones	Accounts Payable	A/P InvoiceEntry	(91.88)			
09/16/2025						3	.00	4,802.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2025-00001237	Utilities - Long Distance	Accounts Payable	A/P InvoiceEntry	(244.50)			
2844 - ENBRIDGE GAS OHIO	2025-00001803	Utilities - Gas	Accounts Payable	A/P InvoiceEntry	(1,961.13)			
116054 - VERIZON WIRELESS	2025-00001811	Utilities - Cell Phones	Accounts Payable	A/P InvoiceEntry	(2,597.03)			
09/17/2025						1	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114086 - AQUA OHIO INC	2025-00002766	Utilities - Water	Purchasing	PurchaseRequestEntry	7,000.00			
09/23/2025						1	.00	1,973.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48395 - JANITOR SUPPLY COMPANY INC	2025-00002391	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,973.24)			
09/30/2025						3	.00	17,327.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2025-00001237	Utilities - Long Distance	Accounts Payable	A/P InvoiceEntry	(26.98)			
2845 - ILLUMINATING COMPANY	2025-00002390	Utilities - Electric	Accounts Payable	A/P InvoiceEntry	(17,160.00)			
2485 - WINDSTREAM COMMUNICATIONS	2025-00002693	Utilities - Phones	Accounts Payable	A/P InvoiceEntry	(140.83)			
10/07/2025						1	.00	129.16

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105340 - AT&T MOBILITY II LLC	2025-00001710	Utilities - Cell Phones	Accounts Payable	A/P InvoiceEntry	(129.16)			
10/16/2025						5	.00	7,572.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2025-00001237	Utilities - Long Distance	Accounts Payable	A/P InvoiceEntry	(303.45)			
2844 - ENBRIDGE GAS OHIO	2025-00001803	Utilities - Gas	Accounts Payable	A/P InvoiceEntry	(1,934.39)			
116054 - VERIZON WIRELESS	2025-00001811	Utilities - Cell Phones	Accounts Payable	A/P InvoiceEntry	(2,346.77)			
2845 - ILLUMINATING COMPANY	2025-00002390	Utilities - Electric	Accounts Payable	A/P InvoiceEntry	(251.77)			
114086 - AQUA OHIO INC	2025-00002766	Utilities - Water	Accounts Payable	A/P InvoiceEntry	(2,736.43)			
10/17/2025						1	3,955.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116054 - VERIZON WIRELESS	2025-00003000	Utilities - Cell Phones	Purchasing	PurchaseRequestEntry	3,955.00			
10/22/2025						1	2,370.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2025-00003051	Utilities - Trash Service	Purchasing	PurchaseRequestEntry	2,370.00			
10/23/2025						1	11,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10211 - VILLAGE OF JEFFERSON	2025-00003075	Utilities - Sewer	Purchasing	PurchaseRequestEntry	11,700.00			
10/28/2025						4	5,000.00	210.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2025-00002390	Utilities - Electric	Accounts Payable	A/P InvoiceEntry	(38.04)			
2485 - WINDSTREAM COMMUNICATIONS	2025-00002693	Utilities - Phones	Accounts Payable	A/P InvoiceEntry	(105.05)			
114086 - AQUA OHIO INC	2025-00002766	Utilities - Water	Accounts Payable	A/P InvoiceEntry	(67.24)			
114086 - AQUA OHIO INC	2025-00003123	Utilities - Water	Purchasing	PurchaseRequestEntry	5,000.00			
				Account **622 - Utilities** Totals		50	$115,525.00	$44,573.40
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			

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
04/01/2025						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
120472 - HOMETOWN AUTO PARTS, LLC	2025-00001497	Supplies - Service Parts	Purchasing	PurchaseRequestEntry	150.00			
05/06/2025						1	.00	369.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000121	Supplies - Misc Supplies	Accounts Payable	A/P InvoiceEntry	(369.60)			
05/13/2025						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2025-00001814	Supplies - Supplies	Purchasing	PurchaseRequestEntry	250.00			
06/30/2025						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108158 - SYNCHRONY/LOWE'S	2025-00002191	Supplies - Supplies	Purchasing	PurchaseRequestEntry	250.00			
07/02/2025						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112258 - SANDER'S MARKETS	2025-00002213	Supplies - Supplies	Purchasing	PurchaseRequestEntry	300.00			
07/15/2025						1	.00	75.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108158 - SYNCHRONY/LOWE'S	2025-00002191	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(75.53)			
07/28/2025						1	3,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68170 - EQUIPARTS CORPORATION	2025-00002383	Supplies - Jail Plumbing Parts	Purchasing	PurchaseRequestEntry	3,200.00			
07/29/2025						1	.00	54.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112258 - SANDER'S MARKETS	2025-00002213	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(54.75)			
08/05/2025						1	.00	28.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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**							
120472 - HOMETOWN AUTO PARTS, LLC	2025-00001497	Supplies - Service Parts	Accounts Payable	A/P InvoiceEntry	(28.12)		
08/08/2025					1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00002482	Supplies - Boots	Purchasing	PurchaseRequestEntry	1,000.00		
08/12/2025					4	.00	3,410.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000121	Supplies - Misc Supplies	Accounts Payable	A/P InvoiceEntry	(175.19)		
VARIOUS VENDORS	2025-00000121	Supplies - Misc Supplies	Accounts Payable	A/P InvoiceEntry	(50.72)		
112258 - SANDER'S MARKETS	2025-00002213	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(2.32)		
68170 - EQUIPARTS CORPORATION	2025-00002383	Supplies - Jail Plumbing Parts	Accounts Payable	A/P InvoiceEntry	(3,182.05)		
08/19/2025					3	.00	351.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000121	Supplies - Misc Supplies	Accounts Payable	A/P InvoiceEntry	(20.60)		
VARIOUS VENDORS	2025-00002482	Supplies - Boots	Accounts Payable	A/P InvoiceEntry	(124.98)		
VARIOUS VENDORS	2025-00002482	Supplies - Boots	Accounts Payable	A/P InvoiceEntry	(205.97)		
08/28/2025					2	.00	230.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000121	Supplies - Misc Supplies	Accounts Payable	A/P InvoiceEntry	(5.16)		
VARIOUS VENDORS	2025-00002482	Supplies - Boots	Accounts Payable	A/P InvoiceEntry	(224.90)		
09/04/2025					2	.00	91.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
112258 - SANDER'S MARKETS	2025-00002213	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(21.33)		
VARIOUS VENDORS	2025-00002482	Supplies - Boots	Accounts Payable	A/P InvoiceEntry	(69.99)		
09/30/2025					1	.00	86.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000121	Supplies - Misc Supplies	Accounts Payable	A/P InvoiceEntry	(86.60)		
10/07/2025					3	.00	134.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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**								
VARIOUS VENDORS	2025-00000121	Supplies - Misc Supplies	Accounts Payable	A/P InvoiceEntry	(21.04)			
50196 - HOME DEPOT CREDIT SERVICES	2025-00001814	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(104.46)			
112258 - SANDER'S MARKETS	2025-00002213	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(9.49)			
10/21/2025						1	.00	5.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112258 - SANDER'S MARKETS	2025-00002213	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(5.79)			
10/24/2025						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68170 - EQUIPARTS CORPORATION	2025-00003089	Supplies - Courthouse Supplies	Purchasing	PurchaseRequestEntry	1,200.00			
10/30/2025						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108158 - SYNCHRONY/LOWE'S	2025-00003144	Supplies - Supplies	Purchasing	PurchaseRequestEntry	300.00			
Account **702 - Supplies** Totals						29	$7,650.00	$4,838.59
Division **108 - Maintenance and Operations** Totals							$152,870.00	$58,837.82
Division **111 - Risk Management**								
Account **702 - Supplies**								
07/08/2025						1	3.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
59673 - ASHTABULA COUNTY EMA DEPT	2025-00002236	Supplies - ID	Purchasing	PurchaseRequestEntry	3.00			
Account **702 - Supplies** Totals						1	$3.00	$0.00
Division **111 - Risk Management** Totals							$3.00	$0.00
Division **126 - Apiary Inspector**								
Account **520.0003 - Travel Mileage**								
08/27/2025						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49198 - RZESZUTEK, EDWARD	2025-00002622	Travel Expense - Mileage - Mileage Reimbursement	Purchasing	PurchaseRequestEntry	3,000.00			
09/09/2025						1	.00	1,290.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **001 - Commissioners' Office**							
Division **126 - Apiary Inspector**							
49198 - RZESZUTEK, EDWARD	2025-00002622	Travel Expense - Mileage - Mileage Reimbursement	Accounts Payable	A/P InvoiceEntry	(1,290.00)		
10/21/2025					1	.00	864.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
49198 - RZESZUTEK, EDWARD	2025-00002622	Travel Expense - Mileage - Mileage Reimbursement	Accounts Payable	A/P InvoiceEntry	(864.28)		
				Account **520.0003 - Travel Mileage** Totals	3	$3,000.00	$2,154.28
				Division **126 - Apiary Inspector** Totals		$3,000.00	$2,154.28
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)		
06/24/2025					1	.00	127.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000748	Equipment - Tax Map Supplies	Accounts Payable	A/P InvoiceEntry	(127.47)		
10/16/2025					1	.00	153.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000748	Equipment - Tax Map Supplies	Accounts Payable	A/P InvoiceEntry	(153.07)		
				Account **705 - Equipment** Totals	4	$500.00	$378.22
				Division **128 - Tax Map** Totals		$500.00	$378.22
				Department **001 - Commissioners' Office** Totals		$378,203.34	$115,967.81
Department **002 - Auditor's Office**							
Division **100 - General Administrative**							
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		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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**								
07/29/2025						1	.00	1,473.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34659 - MICROGRAPHIC TECHNOLOGY SERVICE INC	2025-00001101	Contract Services	Accounts Payable	A/P InvoiceEntry	(1,473.88)			
Account **601 - Contract Services** Totals						2	$2,629.92	$1,473.88
Account **702 - Supplies**								
10/22/2025						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
121182 - FIRST FORMS LLC	2025-00003063	Supplies	Purchasing	PurchaseRequestEntry	2,000.00			
Account **702 - Supplies** Totals						1	$2,000.00	$0.00
Account **705.001 - Equipment Weights & Measures**								
09/02/2025						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2025-00002648	Equipment	Purchasing	PurchaseRequestEntry	600.00			
10/28/2025						1	1,558.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108494 - PEMBERTON FABRICATORS INC	2025-00003118	Equipment	Purchasing	PurchaseRequestEntry	1,558.00			
Account **705.001 - Equipment Weights & Measures** Totals						2	$2,158.00	$0.00
Division **100 - General Administrative** Totals							$6,787.92	$1,473.88
Department **002 - Auditor's Office** Totals							$6,787.92	$1,473.88
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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	(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*			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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	(170.00)			
05/07/2025						1	.00	1.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001026	Contract Services - Contract services	Purchasing	Change Purchase Order Processing	(1.00)			
05/13/2025						4	.00	5,895.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001026	Contract Services - Contract services	Accounts Payable	A/P InvoiceEntry	(32.24)			
VARIOUS VENDORS	2025-00001026	Contract Services - Contract services	Accounts Payable	A/P InvoiceEntry	(5,800.00)			
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)			
06/03/2025						1	.00	7,181.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001026	Contract Services - Contract services	Accounts Payable	A/P InvoiceEntry	(7,181.64)			
06/17/2025						3	.00	222.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001026	Contract Services - Contract services	Accounts Payable	A/P InvoiceEntry	(27.90)			
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)			
07/15/2025						3	.00	217.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001026	Contract Services - Contract services	Accounts Payable	A/P InvoiceEntry	(23.42)			
VARIOUS VENDORS	2025-00001026	Contract Services - Contract services	Accounts Payable	A/P InvoiceEntry	(24.34)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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	(170.00)			
08/05/2025						2	.00	1,543.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001026	Contract Services - Contract services	Accounts Payable	A/P InvoiceEntry	(1,373.66)			
VARIOUS VENDORS	2025-00001026	Contract Services - Contract services	Accounts Payable	A/P InvoiceEntry	(170.00)			
08/12/2025						2	.00	75.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001026	Contract Services - Contract services	Accounts Payable	A/P InvoiceEntry	(51.34)			
VARIOUS VENDORS	2025-00001026	Contract Services - Contract services	Accounts Payable	A/P InvoiceEntry	(24.34)			
09/04/2025						1	.00	9,737.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001026	Contract Services - Contract services	Accounts Payable	A/P InvoiceEntry	(9,737.84)			
09/23/2025						2	.00	364.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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	(340.00)			
10/16/2025						1	.00	24.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001026	Contract Services - Contract services	Accounts Payable	A/P InvoiceEntry	(24.34)			
10/28/2025						2	.00	228.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001026	Contract Services - Contract services	Accounts Payable	A/P InvoiceEntry	(58.70)			
VARIOUS VENDORS	2025-00001026	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 - 10/31/25

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**								
					Account **601 - Contract Services** Totals	37	$60,192.19	$42,537.80
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			
05/01/2025						2	.00	1,541.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001665	Contract Services - CS Contract Services	Accounts Payable	A/P InvoiceEntry	(638.70)			
VARIOUS VENDORS	2025-00001665	Contract Services - CS Contract Services	Accounts Payable	A/P InvoiceEntry	(902.59)			
05/27/2025						2	.00	4,894.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001665	Contract Services - CS Contract Services	Accounts Payable	A/P InvoiceEntry	(644.33)			
VARIOUS VENDORS	2025-00001665	Contract Services - CS Contract Services	Accounts Payable	A/P InvoiceEntry	(4,250.00)			
06/11/2025						2	.00	4,898.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001665	Contract Services - CS Contract Services	Accounts Payable	A/P InvoiceEntry	(648.48)			
VARIOUS VENDORS	2025-00001665	Contract Services - CS Contract Services	Accounts Payable	A/P InvoiceEntry	(4,250.00)			
07/21/2025						2	.00	4,898.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001665	Contract Services - CS Contract Services	Accounts Payable	A/P InvoiceEntry	(4,250.00)			
VARIOUS VENDORS	2025-00001665	Contract Services - CS Contract Services	Accounts Payable	A/P InvoiceEntry	(648.81)			
08/26/2025						2	.00	4,901.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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	2025-00001665	Contract Services - CS Contract Services	Accounts Payable	A/P InvoiceEntry	(651.79)			
VARIOUS VENDORS	2025-00001665	Contract Services - CS Contract Services	Accounts Payable	A/P InvoiceEntry	(4,250.00)			
09/15/2025						4	.00	9,807.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001665	Contract Services - CS Contract Services	Accounts Payable	A/P InvoiceEntry	(4,250.00)			
VARIOUS VENDORS	2025-00001665	Contract Services - CS Contract Services	Accounts Payable	A/P InvoiceEntry	(653.58)			
VARIOUS VENDORS	2025-00001665	Contract Services - CS Contract Services	Accounts Payable	A/P InvoiceEntry	(4,250.00)			
VARIOUS VENDORS	2025-00001665	Contract Services - CS Contract Services	Accounts Payable	A/P InvoiceEntry	(653.58)			
10/27/2025						2	.00	4,909.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001665	Contract Services - CS Contract Services	Accounts Payable	A/P InvoiceEntry	(659.00)			
VARIOUS VENDORS	2025-00001665	Contract Services - CS Contract Services	Accounts Payable	A/P InvoiceEntry	(4,250.00)			
Account **601.0060 - Contract Services Consulting** Totals						17	$42,000.00	$35,850.86
Account **604 - Advertising & Printing**								
02/07/2025						1	1,000.00	.00
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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**								
08/12/2025						1	.00	40.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001030	Advertising/Printing - Printing and Advertising	Accounts Payable	A/P InvoiceEntry	(40.00)			
09/04/2025						1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001030	Advertising/Printing - Printing and Advertising	Accounts Payable	A/P InvoiceEntry	(20.00)			
10/16/2025						1	.00	59.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001030	Advertising/Printing - Printing and Advertising	Accounts Payable	A/P InvoiceEntry	(59.81)			
Account **604 - Advertising & Printing** Totals						6	$1,000.00	$773.81
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**								
08/05/2025						1	2,781.26	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002466	Supplies - Supplies	Purchasing	PurchaseRequestEntry	2,781.26			
09/23/2025						1	.00	218.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002466	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(218.00)			
Account **702 - Supplies** Totals						2	$2,781.26	$218.00
Account **705 - Equipment**								
10/22/2025						1	500.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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	2025-00003061	Equipment - Equipment	Purchasing	PurchaseRequestEntry	500.00			
				Account **705 - Equipment** Totals		1	$500.00	$0.00
				Division **100 - General Administrative** Totals			$109,473.45	$82,358.31
				Department **003 - Treasurer's Office** Totals			$109,473.45	$82,358.31
Department **004 - Prosecuting Attorney**								
Division **100 - General Administrative**								
Account **525 - Training**								
10/20/2025						1	2,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00003023	Training - training	Purchasing	PurchaseRequestEntry	2,200.00			
				Account **525 - Training** Totals		1	$2,200.00	$0.00
Account **601 - Contract Services**								
09/15/2025						1	176.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
125659 - BLAKE LEASING LLC	2025-00002747	Contract Services - lease payment	Purchasing	PurchaseRequestEntry	176.00			
09/30/2025						1	.00	44.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
125659 - BLAKE LEASING LLC	2025-00002747	Contract Services - lease payment	Accounts Payable	A/P InvoiceEntry	(44.00)			
10/16/2025						1	.00	44.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
125659 - BLAKE LEASING LLC	2025-00002747	Contract Services - lease payment	Accounts Payable	A/P InvoiceEntry	(44.00)			
				Account **601 - Contract Services** Totals		3	$176.00	$88.00
Account **601.0010 - Contract Services Software/Upgrades**								
08/25/2025						1	10,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115466 - MATRIX POINTE SOFTWARE, LLC	2025-00002595	Contract Services - Software / Software Upgrades - SOFTWARE SUBSCRIPTION	Purchasing	PurchaseRequestEntry	10,500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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**								
			Account **601.0010 - Contract Services Software/Upgrades** Totals			1	$10,500.00	$0.00
Account **702 - Supplies**								
07/01/2025						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2025-00002196	Supplies - supplies	Purchasing	PurchaseRequestEntry	500.00			
07/15/2025						1	.00	91.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2025-00002196	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(91.25)			
08/12/2025						1	.00	19.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2025-00002196	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(19.25)			
09/09/2025						1	.00	106.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2025-00002196	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(106.25)			
09/17/2025						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2025-00002765	Supplies - office supplies	Purchasing	PurchaseRequestEditEntry	2,500.00			
10/07/2025						2	.00	2,468.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2025-00002196	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(124.25)			
43108 - STAPLES BUSINESS ADVANTAGE	2025-00002765	Supplies - office supplies	Accounts Payable	A/P InvoiceEntry	(2,343.91)			
10/15/2025						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2025-00002982	Supplies - office supplies	Purchasing	PurchaseRequestEditEntry	500.00			
10/21/2025						1	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2025-00003035	Supplies - office supplies	Purchasing	PurchaseRequestEntry	700.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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**								
10/28/2025						1	.00	4.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2025-00002982	Supplies - office supplies	Accounts Payable	A/P InvoiceEntry	(4.36)			
				Account **702 - Supplies** Totals		10	$4,200.00	$2,689.27
				Division **100 - General Administrative** Totals			$17,076.00	$2,777.27
				Department **004 - Prosecuting Attorney** Totals			$17,076.00	$2,777.27
Department **005 - County Recorder**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
09/02/2025						1	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1061 - CLEMANS NELSON & ASSOCIATES INC	2025-00002653	Contract Services	Purchasing	PurchaseRequestEditEntry	3,500.00			
09/30/2025						1	.00	2,877.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1061 - CLEMANS NELSON & ASSOCIATES INC	2025-00002653	Contract Services	Accounts Payable	A/P InvoiceEntry	(2,877.50)			
				Account **601 - Contract Services** Totals		2	$3,500.00	$2,877.50
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**								
02/10/2025						1	2,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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**								
VARIOUS VENDORS	2025-00001055	Supplies	Purchasing	PurchaseRequestEditEntry	2,250.00			
08/28/2025						1	.00	297.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001055	Supplies	Accounts Payable	A/P InvoiceEntry	(297.12)			
				Account **702 - Supplies** Totals		2	$2,250.00	$297.12
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			
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)			
05/13/2025						1	.00	420.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000286	Equipment	Accounts Payable	A/P InvoiceEntry	(420.29)			
06/03/2025						2	.00	513.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001057	Equipment - Supplies/Equipment	Accounts Payable	A/P InvoiceEntry	(351.58)			
VARIOUS VENDORS	2025-00001057	Equipment - Supplies/Equipment	Accounts Payable	A/P InvoiceEntry	(162.00)			
06/24/2025						1	.00	40.50

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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	2025-00000286	Equipment	Accounts Payable	A/P InvoiceEntry	(40.50)			
08/28/2025						1	.00	33.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001057	Equipment - Supplies/Equipment	Accounts Payable	A/P InvoiceEntry	(33.00)			
09/30/2025						1	.00	40.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001057	Equipment - Supplies/Equipment	Accounts Payable	A/P InvoiceEntry	(40.50)			
10/16/2025						1	.00	33.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001057	Equipment - Supplies/Equipment	Accounts Payable	A/P InvoiceEntry	(33.00)			
10/28/2025						1	.00	230.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001057	Equipment - Supplies/Equipment	Accounts Payable	A/P InvoiceEntry	(230.93)			
				Account **705 - Equipment** Totals		12	$2,000.00	$1,335.57
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			
07/15/2025						1	.00	829.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000287	Other Expense	Accounts Payable	A/P InvoiceEntry	(829.14)			
09/09/2025						1	.00	136.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000287	Other Expense	Accounts Payable	A/P InvoiceEntry	(136.00)			
				Account **800 - Other Expense** Totals		3	$4,200.00	$965.14

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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** Totals		$14,990.00	$8,510.09
					Department **005 - County Recorder** Totals		$14,990.00	$8,510.09
Department **006 - Coroner**								
Division **100 - General Administrative**								
Account **520 - Travel**								
10/01/2025						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
122520 - MONTGOMERY COUNTY OHIO	2025-00002880	Training - Training	Purchasing	PurchaseRequestEntry	150.00			
				Account **520 - Travel** Totals		1	$150.00	$0.00
Account **601 - Contract Services**								
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			
03/18/2025						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)			
09/06/2025						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2025-00002704	Contract Services - Autopsy & Tox	Purchasing	PurchaseRequestEntry	6,000.00			
09/30/2025						3	12,867.81	4,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2025-00002704	Contract Services - Autopsy & Tox	Accounts Payable	A/P InvoiceEntry	(4,000.00)			
110197 - NESBITT & HALL FUNERAL DIRECTORS INC	2025-00002865	Contract Services - Transport Contract	Purchasing	PurchaseRequestEditEntry	12,747.96			
3569 - SECURITY TECHNOLOGIES	2025-00002872	Contract Services - ALARM	Purchasing	PurchaseRequestEntry	119.85			
10/03/2025						1	2,320.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111723 - FORENSIC FLUIDS LABORATORIES INC	2025-00002902	Contract Services - Toxicology	Purchasing	PurchaseRequestEditEntry	2,320.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **006 - Coroner**								
Division **100 - General Administrative**								
10/21/2025						3	.00	13,447.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110197 - NESBITT & HALL FUNERAL DIRECTORS INC	2025-00002865	Contract Services - Transport Contract	Accounts Payable	A/P InvoiceEntry	(12,747.96)			
3569 - SECURITY TECHNOLOGIES	2025-00002872	Contract Services - ALARM	Accounts Payable	A/P InvoiceEntry	(119.85)			
111723 - FORENSIC FLUIDS LABORATORIES INC	2025-00002902	Contract Services - Toxicology	Accounts Payable	A/P InvoiceEntry	(580.00)			
Account **601 - Contract Services** Totals						10	$22,937.81	$17,797.81
Account **602 - Contract Repairs**								
10/21/2025						1	160.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
121767 - FULL AUTO REPAIR LLC	2025-00003026	Contract Repairs - Vehicle Maintenance	Purchasing	PurchaseRequestEditEntry	160.00			
Account **602 - Contract Repairs** Totals						1	$160.00	$0.00
Account **705 - Equipment**								
10/21/2025						1	40.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1169 - SPORTS & SPORTS PESKA INC	2025-00003027	Equipment - Uniforms	Purchasing	PurchaseRequestEntry	40.00			
Account **705 - Equipment** Totals						1	$40.00	$0.00
Division **100 - General Administrative** Totals							$23,287.81	$17,797.81
Department **006 - Coroner** Totals							$23,287.81	$17,797.81
Department **008 - Sheriff**								
Division **100 - General Administrative**								
Account **520 - Travel**								
05/07/2025						1	2,160.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001774	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	2,160.00			
05/21/2025						1	.00	154.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001774	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(154.58)			
07/22/2025						1	.00	412.24

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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	2025-00001774	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(412.24)			
				Account **520 - Travel** Totals		3	$2,160.00	$566.82
Account **525 - Training**								
07/31/2025						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002415	Training - Training - General	Purchasing	PurchaseRequestEntry	5,000.00			
08/28/2025						1	.00	331.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002415	Training - Training - General	Accounts Payable	A/P InvoiceEntry	(331.00)			
09/09/2025						1	.00	400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002415	Training - Training - General	Accounts Payable	A/P InvoiceEntry	(400.00)			
09/23/2025						1	.00	110.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002415	Training - Training - General	Accounts Payable	A/P InvoiceEntry	(110.00)			
				Account **525 - Training** Totals		4	$5,000.00	$841.00
Account **601 - Contract Services**								
01/15/2025						2	11,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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			
02/04/2025						1	.00	1,971.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116054 - VERIZON WIRELESS	2025-00000835	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,971.72)			
02/11/2025						1	.00	75.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
101864 - TLO LLC	2025-00000836	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(75.00)			
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						1	.00	1,971.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116054 - VERIZON WIRELESS	2025-00000835	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,971.68)			
03/11/2025						1	.00	75.00
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)			
04/01/2025						2	.00	3,171.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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						1	.00	75.00
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)			
04/29/2025						1	.00	600.00
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)			
05/06/2025						1	.00	1,971.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116054 - VERIZON WIRELESS	2025-00000835	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,971.54)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
05/21/2025						1	.00	75.00
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)			
05/29/2025						1	.00	600.00
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)			
06/04/2025						2	19,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111410 - AGILE NETWORK BUILDERS LLC	2025-00001997	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	7,400.00			
116054 - VERIZON WIRELESS	2025-00001998	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	12,100.00			
06/10/2025						2	.00	2,089.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116054 - VERIZON WIRELESS	2025-00000835	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,014.83)			
101864 - TLO LLC	2025-00000836	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(75.00)			
07/08/2025						3	.00	2,609.67
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)			
116054 - VERIZON WIRELESS	2025-00001998	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(98.62)			
116054 - VERIZON WIRELESS	2025-00001998	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,911.05)			
07/15/2025						2	.00	1,275.00
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	2025-00001997	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,200.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
07/29/2025						1	.00	600.00
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)			
07/31/2025						1	70,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002416	Contract Services - Contract Services	Purchasing	PurchaseRequestEditEntry	70,000.00			
08/12/2025						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	2025-00001997	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,240.00)			
08/19/2025						1	.00	2,009.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116054 - VERIZON WIRELESS	2025-00001998	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,009.53)			
09/04/2025						3	.00	2,732.31
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)			
116054 - VERIZON WIRELESS	2025-00001998	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,009.71)			
VARIOUS VENDORS	2025-00002416	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(122.60)			
09/09/2025						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	2025-00001997	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,240.00)			
09/16/2025						2	.00	779.89

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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	2025-00002416	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(735.00)		
	VARIOUS VENDORS	2025-00002416	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(44.89)		
09/23/2025						1	.00	344.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2025-00002416	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(344.00)		
09/30/2025						2	.00	2,052.89
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	116054 - VERIZON WIRELESS	2025-00001998	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,009.89)		
	VARIOUS VENDORS	2025-00002416	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(43.00)		
10/07/2025						2	.00	3,135.00
	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	2025-00002416	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,535.00)		
10/16/2025						4	.00	2,368.69
	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	2025-00001997	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,240.00)		
	VARIOUS VENDORS	2025-00002416	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,028.75)		
	VARIOUS VENDORS	2025-00002416	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(24.94)		
10/21/2025						1	.00	3,901.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2025-00002416	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,901.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
10/28/2025						2	.00	2,478.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116054 - VERIZON WIRELESS	2025-00001998	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,011.29)			
VARIOUS VENDORS	2025-00002416	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(467.07)			
Account **601 - Contract Services** Totals						47	$106,500.00	$39,592.72
Account **601.444 - Contract Services Jail Housing GC**								
07/03/2025						1	380,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101510 - GEAUGA COUNTY SHERIFF	2025-00002216	Contract Services - Jail Housing	Purchasing	PurchaseRequestEntry	380,000.00			
07/15/2025						1	.00	13,137.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101510 - GEAUGA COUNTY SHERIFF	2025-00002216	Contract Services - Jail Housing	Accounts Payable	A/P InvoiceEntry	(13,137.62)			
07/29/2025						1	.00	12,812.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101510 - GEAUGA COUNTY SHERIFF	2025-00002216	Contract Services - Jail Housing	Accounts Payable	A/P InvoiceEntry	(12,812.84)			
09/09/2025						1	.00	13,795.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101510 - GEAUGA COUNTY SHERIFF	2025-00002216	Contract Services - Jail Housing	Accounts Payable	A/P InvoiceEntry	(13,795.12)			
Account **601.444 - Contract Services Jail Housing GC** Totals						4	$380,000.00	$39,745.58
Account **602.0010 - Contract Repairs Vehicles**								
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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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	2025-00001503	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repair	Accounts Payable	A/P InvoiceEntry	(82.74)		
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)		
05/06/2025						2	.00	452.00
	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	(351.30)		
	VARIOUS VENDORS	2025-00001503	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repair	Accounts Payable	A/P InvoiceEntry	(100.70)		
05/13/2025						1	.00	50.35
	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	(50.35)		
05/21/2025						2	.00	510.75
	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	(460.40)		
	VARIOUS VENDORS	2025-00001503	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repair	Accounts Payable	A/P InvoiceEntry	(50.35)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
05/29/2025						1	.00	2,215.00
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	(2,215.00)			
06/10/2025						6	.00	1,998.08
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	(1,110.42)			
VARIOUS VENDORS	2025-00001503	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repair	Accounts Payable	A/P InvoiceEntry	(34.98)			
VARIOUS VENDORS	2025-00001503	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repair	Accounts Payable	A/P InvoiceEntry	(247.79)			
VARIOUS VENDORS	2025-00001503	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repair	Accounts Payable	A/P InvoiceEntry	(350.00)			
VARIOUS VENDORS	2025-00001503	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repair	Accounts Payable	A/P InvoiceEntry	(103.84)			
VARIOUS VENDORS	2025-00001503	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repair	Accounts Payable	A/P InvoiceEntry	(151.05)			
06/17/2025						3	.00	1,888.76
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	(1,683.42)			
VARIOUS VENDORS	2025-00001503	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repair	Accounts Payable	A/P InvoiceEntry	(154.99)			
VARIOUS VENDORS	2025-00001503	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repair	Accounts Payable	A/P InvoiceEntry	(50.35)			
07/08/2025						2	.00	406.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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	2025-00001503	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repair	Accounts Payable	A/P InvoiceEntry	(255.00)		
VARIOUS VENDORS	2025-00001503	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repair	Accounts Payable	A/P InvoiceEntry	(151.05)		
07/22/2025					2	.00	2,014.78
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	(1,902.84)		
VARIOUS VENDORS	2025-00001503	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repair	Accounts Payable	A/P InvoiceEntry	(111.94)		
07/23/2025					1	.00	78.31
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	(78.31)		
07/29/2025					3	.00	603.95
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	(269.70)		
VARIOUS VENDORS	2025-00001503	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repair	Accounts Payable	A/P InvoiceEntry	(183.20)		
VARIOUS VENDORS	2025-00001503	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repair	Accounts Payable	A/P InvoiceEntry	(151.05)		
07/31/2025					1	55,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00002417	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repairs	Purchasing	PurchaseRequestEditEntry	55,000.00		
08/05/2025					1	.00	6,541.50

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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	2025-00001503	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repair	Accounts Payable	A/P InvoiceEntry	(6,541.50)			
08/12/2025						5	.00	1,859.44
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	(668.00)			
VARIOUS VENDORS	2025-00001503	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repair	Accounts Payable	A/P InvoiceEntry	(12.61)			
VARIOUS VENDORS	2025-00002417	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repairs	Accounts Payable	A/P InvoiceEntry	(321.00)			
VARIOUS VENDORS	2025-00002417	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repairs	Accounts Payable	A/P InvoiceEntry	(231.93)			
VARIOUS VENDORS	2025-00002417	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repairs	Accounts Payable	A/P InvoiceEntry	(625.90)			
08/19/2025						2	.00	2,555.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002417	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repairs	Accounts Payable	A/P InvoiceEntry	(2,454.91)			
VARIOUS VENDORS	2025-00002417	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repairs	Accounts Payable	A/P InvoiceEntry	(100.70)			
08/28/2025						1	.00	100.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002417	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repairs	Accounts Payable	A/P InvoiceEntry	(100.70)			
09/04/2025						2	.00	296.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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	2025-00002417	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repairs	Accounts Payable	A/P InvoiceEntry	(196.10)		
VARIOUS VENDORS	2025-00002417	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repairs	Accounts Payable	A/P InvoiceEntry	(100.70)		
09/09/2025					5	.00	1,012.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00002417	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repairs	Accounts Payable	A/P InvoiceEntry	(1.89)		
VARIOUS VENDORS	2025-00002417	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repairs	Accounts Payable	A/P InvoiceEntry	(85.12)		
VARIOUS VENDORS	2025-00002417	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repairs	Accounts Payable	A/P InvoiceEntry	(711.13)		
VARIOUS VENDORS	2025-00002417	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repairs	Accounts Payable	A/P InvoiceEntry	(164.25)		
VARIOUS VENDORS	2025-00002417	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repairs	Accounts Payable	A/P InvoiceEntry	(50.35)		
09/16/2025					1	.00	50.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00002417	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repairs	Accounts Payable	A/P InvoiceEntry	(50.35)		
09/23/2025					2	.00	1,270.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00002417	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repairs	Accounts Payable	A/P InvoiceEntry	(1,220.01)		
VARIOUS VENDORS	2025-00002417	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repairs	Accounts Payable	A/P InvoiceEntry	(50.35)		
09/30/2025					2	.00	6,756.80

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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	2025-00002417	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repairs	Accounts Payable	A/P InvoiceEntry	(6,706.45)			
VARIOUS VENDORS	2025-00002417	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repairs	Accounts Payable	A/P InvoiceEntry	(50.35)			
10/07/2025						1	.00	50.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002417	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repairs	Accounts Payable	A/P InvoiceEntry	(50.35)			
10/08/2025						1	21,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002918	Contract Repairs - Vehicles - Contract Repairs- Vehicles	Purchasing	PurchaseRequestEntry	21,000.00			
10/16/2025						3	.00	373.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002417	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repairs	Accounts Payable	A/P InvoiceEntry	(13.82)			
VARIOUS VENDORS	2025-00002417	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repairs	Accounts Payable	A/P InvoiceEntry	(309.14)			
VARIOUS VENDORS	2025-00002417	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repairs	Accounts Payable	A/P InvoiceEntry	(50.35)			
10/21/2025						5	.00	3,184.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002417	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repairs	Accounts Payable	A/P InvoiceEntry	(1,516.13)			
VARIOUS VENDORS	2025-00002417	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repairs	Accounts Payable	A/P InvoiceEntry	(146.45)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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	2025-00002417	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repairs	Accounts Payable	A/P InvoiceEntry	(816.08)			
VARIOUS VENDORS	2025-00002417	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repairs	Accounts Payable	A/P InvoiceEntry	(655.00)			
VARIOUS VENDORS	2025-00002417	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repairs	Accounts Payable	A/P InvoiceEntry	(50.35)			
10/28/2025						1	.00	50.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002417	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repairs	Accounts Payable	A/P InvoiceEntry	(50.35)			
Account **602.0010 - Contract Repairs Vehicles** Totals						61	$96,000.00	$36,580.21
Account **702 - Supplies**								
09/12/2025						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002735	Supplies - Admin - Supplies	Purchasing	PurchaseRequestEntry	10,000.00			
09/23/2025						2	.00	412.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002735	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(333.19)			
VARIOUS VENDORS	2025-00002735	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(79.37)			
09/30/2025						1	.00	244.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002735	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(244.78)			
10/07/2025						2	.00	609.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002735	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(215.04)			
VARIOUS VENDORS	2025-00002735	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(394.90)			
10/16/2025						3	.00	404.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002735	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(297.23)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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	2025-00002735	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(82.00)			
VARIOUS VENDORS	2025-00002735	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(25.00)			
10/21/2025						3	.00	808.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002735	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(620.27)			
VARIOUS VENDORS	2025-00002735	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(41.34)			
VARIOUS VENDORS	2025-00002735	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(146.40)			
				Account **702 - Supplies** Totals		12	$10,000.00	$2,479.52
Account **705 - Equipment**								
07/10/2025						1	1,794.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002260	Equipment - CEAAC Equipment Cameras	Purchasing	PurchaseRequestEntry	1,794.00			
07/15/2025						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002306	Equipment - Equipment	Purchasing	PurchaseRequestEntry	20,000.00			
07/29/2025						4	.00	4,781.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002306	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(1,522.88)			
VARIOUS VENDORS	2025-00002306	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(2,070.00)			
VARIOUS VENDORS	2025-00002306	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(98.81)			
VARIOUS VENDORS	2025-00002306	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(1,090.05)			
08/05/2025						2	.00	468.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002306	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(215.00)			
VARIOUS VENDORS	2025-00002306	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(253.99)			
08/07/2025						2	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002474	Equipment - Equipment	Purchasing	PurchaseRequestEntry	55,000.00			
VARIOUS VENDORS	2025-00002475	Equipment - Equipment	Purchasing	PurchaseRequestEditEntry	45,000.00			
08/12/2025						1	.00	535.98

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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	2025-00002306	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(535.98)			
08/19/2025						3	.00	3,292.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002306	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(992.49)			
VARIOUS VENDORS	2025-00002306	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(2,211.00)			
VARIOUS VENDORS	2025-00002306	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(88.98)			
08/28/2025						1	.00	242.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002306	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(242.00)			
09/04/2025						1	.00	450.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002306	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(450.00)			
09/09/2025						1	.00	171.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002306	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(171.00)			
09/16/2025						4	.00	1,987.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002306	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(462.00)			
VARIOUS VENDORS	2025-00002306	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(1,027.97)			
VARIOUS VENDORS	2025-00002306	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2025-00002306	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(347.89)			
09/23/2025						1	.00	554.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002306	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(554.00)			
10/01/2025						1	.00	20,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002475	Equipment - Equipment	Purchasing	Change Purchase Order Processing	(20,000.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
10/16/2025						1	.00	54.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002306	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(54.00)			
10/21/2025						2	.00	14,205.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002306	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(1,750.00)			
VARIOUS VENDORS	2025-00002474	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(12,455.13)			
10/28/2025						3	.00	1,512.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002306	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(125.00)			
VARIOUS VENDORS	2025-00002306	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(1,087.96)			
VARIOUS VENDORS	2025-00002306	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(299.98)			
				Account **705 - Equipment** Totals		29	$121,794.00	$48,256.11
Account **800 - Other Expense**								
10/28/2025						1	42.01	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
125838 - Young, Dallas	2025-00003098	Other Expense - Other Expenses- OPERS refund	Purchasing	PurchaseRequestEntry	42.01			
				Account **800 - Other Expense** Totals		1	$42.01	$0.00
Account **850.0004 - Capital Outlay Capital Outlay - Vehicles**								
07/31/2025						1	39,805.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002418	Capital Outlay - Vehicles - Capital Outlay - Cruiser upfit	Purchasing	PurchaseRequestEntry	39,805.00			
				Account **850.0004 - Capital Outlay Capital Outlay - Vehicles** Totals		1	$39,805.00	$0.00
				Division **100 - General Administrative** Totals			$761,301.01	$168,061.96
Division **210 - County Jail**								
Account **601 - Contract Services**								
07/24/2025						1	19,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002359	Contract Services - Jail - Contract Services JAIL	Purchasing	PurchaseRequestEntry	19,800.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
08/05/2025						1	.00	14,639.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002359	Contract Services - Jail - Contract Services JAIL	Accounts Payable	A/P InvoiceEntry	(14,639.00)			
08/14/2025						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002521	Contract Services - Jail - Contract Services- Body Scanner	Purchasing	PurchaseRequestEntry	30,000.00			
08/28/2025						1	.00	10,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002521	Contract Services - Jail - Contract Services- Body Scanner	Accounts Payable	A/P InvoiceEntry	(10,000.00)			
Account **601 - Contract Services** Totals						4	$49,800.00	$24,639.00
Account **601.0128 - Contract Services Sheriff Inmate**								
08/15/2025						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002541	Contract Services - Inmate Medical - Contract Services - Inmate Medical	Purchasing	PurchaseRequestEntry	25,000.00			
08/29/2025						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002624	Contract Services - Inmate Transport - Contract Services - Inmate Transport	Purchasing	PurchaseRequestEntry	5,000.00			
09/16/2025						2	.00	4,224.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002541	Contract Services - Inmate Medical - Contract Services - Inmate Medical	Accounts Payable	A/P InvoiceEntry	(85.21)			
VARIOUS VENDORS	2025-00002624	Contract Services - Inmate Transport - Contract Services - Inmate Transport	Accounts Payable	A/P InvoiceEntry	(4,139.75)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
09/30/2025						1	.00	12.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002541	Contract Services - Inmate Medical - Contract Services - Inmate Medical	Accounts Payable	A/P InvoiceEntry	(12.84)			
10/07/2025						1	.00	49.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002541	Contract Services - Inmate Medical - Contract Services - Inmate Medical	Accounts Payable	A/P InvoiceEntry	(49.04)			
10/16/2025						3	.00	7,317.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002541	Contract Services - Inmate Medical - Contract Services - Inmate Medical	Accounts Payable	A/P InvoiceEntry	(360.00)			
VARIOUS VENDORS	2025-00002541	Contract Services - Inmate Medical - Contract Services - Inmate Medical	Accounts Payable	A/P InvoiceEntry	(6,877.55)			
VARIOUS VENDORS	2025-00002541	Contract Services - Inmate Medical - Contract Services - Inmate Medical	Accounts Payable	A/P InvoiceEntry	(79.60)			
			Account **601.0128 - Contract Services Sheriff Inmate** Totals			9	$30,000.00	$11,603.99
Account **702 - Supplies**								
01/15/2025						2	30,000.00	.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			
115593 - AUSTINTOWN DAIRY INC	2025-00000832	Supplies - Jail - Jail Supplies	Purchasing	PurchaseRequestEntry	15,000.00			
01/28/2025						1	.00	448.80
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)			
02/04/2025						1	.00	196.50

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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*		
	7543 - SCHWEBEL BAKING COMPANY	2025-00000830	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(196.50)		
02/11/2025						1	.00	251.50
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	7543 - SCHWEBEL BAKING COMPANY	2025-00000830	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(251.50)		
02/20/2025						1	.00	842.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	115593 - AUSTINTOWN DAIRY INC	2025-00000832	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(842.00)		
02/27/2025						2	.00	540.75
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	7543 - SCHWEBEL BAKING COMPANY	2025-00000830	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(260.15)		
	7543 - SCHWEBEL BAKING COMPANY	2025-00000830	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(280.60)		
03/06/2025						1	.00	322.65
	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)		
03/11/2025						1	.00	268.55
	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)		
03/18/2025						2	.00	1,237.38
	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)		
	115593 - AUSTINTOWN DAIRY INC	2025-00000832	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(901.78)		
03/25/2025						1	.00	224.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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*			
7543 - SCHWEBEL BAKING COMPANY	2025-00000830	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(224.00)			
04/01/2025						1	.00	277.58
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)			
04/08/2025						1	.00	247.25
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)			
04/15/2025						2	.00	1,041.63
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)			
115593 - AUSTINTOWN DAIRY INC	2025-00000832	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(800.70)			
04/22/2025						1	.00	276.97
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)			
04/29/2025						1	.00	304.47
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)			
05/06/2025						1	.00	192.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2025-00000830	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(192.25)			
05/13/2025						1	.00	276.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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	(276.97)			
05/21/2025						2	.00	1,101.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2025-00000830	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(249.47)			
115593 - AUSTINTOWN DAIRY INC	2025-00000832	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(852.47)			
05/29/2025						1	.00	374.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2025-00000830	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(374.82)			
06/10/2025						1	.00	617.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2025-00000830	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(617.35)			
06/17/2025						2	.00	1,537.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2025-00000830	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(389.37)			
115593 - AUSTINTOWN DAIRY INC	2025-00000832	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(1,148.11)			
06/24/2025						1	.00	365.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2025-00000830	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(365.17)			
07/01/2025						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002200	Supplies - Jail - Jail Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
07/08/2025						1	.00	564.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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	(564.26)			
07/15/2025						3	.00	1,838.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2025-00000830	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(392.67)			
115593 - AUSTINTOWN DAIRY INC	2025-00000832	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(1,022.51)			
VARIOUS VENDORS	2025-00002200	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(423.79)			
07/22/2025						1	.00	306.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2025-00000830	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(306.47)			
07/29/2025						1	.00	332.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2025-00000830	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(332.77)			
07/30/2025						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7230 - MAPLEVALE FARMS INC	2025-00002413	Supplies - Jail Food - Jail Supplies	Purchasing	PurchaseRequestEntry	25,000.00			
07/31/2025						2	98,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44434 - GORDON FOOD SERVICE INC	2025-00002411	Supplies - Jail Food - Jail Supplies	Purchasing	PurchaseRequestEntry	78,000.00			
VARIOUS VENDORS	2025-00002414	Supplies - Jail Food - Jail Supplies	Purchasing	PurchaseRequestEntry	20,000.00			
08/05/2025						1	.00	267.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2025-00000830	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(267.32)			
08/12/2025						2	.00	1,439.54

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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*		
	7543 - SCHWEBEL BAKING COMPANY	2025-00000830	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(296.78)		
	44434 - GORDON FOOD SERVICE INC	2025-00002411	Supplies - Jail Food - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(1,142.76)		
08/19/2025						3	.00	5,678.59
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	7543 - SCHWEBEL BAKING COMPANY	2025-00000830	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(328.38)		
	115593 - AUSTINTOWN DAIRY INC	2025-00000832	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(1,315.24)		
	44434 - GORDON FOOD SERVICE INC	2025-00002411	Supplies - Jail Food - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(4,034.97)		
08/28/2025						2	.00	5,103.07
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	7543 - SCHWEBEL BAKING COMPANY	2025-00000830	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(380.88)		
	44434 - GORDON FOOD SERVICE INC	2025-00002411	Supplies - Jail Food - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(4,722.19)		
09/04/2025						2	.00	4,044.22
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	7543 - SCHWEBEL BAKING COMPANY	2025-00000830	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(258.83)		
	44434 - GORDON FOOD SERVICE INC	2025-00002411	Supplies - Jail Food - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(3,785.39)		
09/09/2025						2	.00	4,311.86
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	7543 - SCHWEBEL BAKING COMPANY	2025-00000830	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(288.38)		
	44434 - GORDON FOOD SERVICE INC	2025-00002411	Supplies - Jail Food - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(4,023.48)		
09/16/2025						4	.00	7,105.08
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	7543 - SCHWEBEL BAKING COMPANY	2025-00000830	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(272.58)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **008 - Sheriff**							
Division **210 - County Jail**							
115593 - AUSTINTOWN DAIRY INC	2025-00000832	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(966.95)		
44434 - GORDON FOOD SERVICE INC	2025-00002411	Supplies - Jail Food - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(5,022.92)		
7230 - MAPLEVALE FARMS INC	2025-00002413	Supplies - Jail Food - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(842.63)		
09/23/2025					3	.00	6,687.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
7543 - SCHWEBEL BAKING COMPANY	2025-00000830	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(367.58)		
44434 - GORDON FOOD SERVICE INC	2025-00002411	Supplies - Jail Food - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(4,934.51)		
7230 - MAPLEVALE FARMS INC	2025-00002413	Supplies - Jail Food - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(1,385.12)		
09/30/2025					3	.00	7,090.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
7543 - SCHWEBEL BAKING COMPANY	2025-00000830	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(319.89)		
44434 - GORDON FOOD SERVICE INC	2025-00002411	Supplies - Jail Food - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(4,487.78)		
7230 - MAPLEVALE FARMS INC	2025-00002413	Supplies - Jail Food - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(2,283.14)		
10/07/2025					3	.00	5,899.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
7543 - SCHWEBEL BAKING COMPANY	2025-00000830	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(256.78)		
44434 - GORDON FOOD SERVICE INC	2025-00002411	Supplies - Jail Food - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(4,451.64)		
7230 - MAPLEVALE FARMS INC	2025-00002413	Supplies - Jail Food - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(1,191.02)		
10/16/2025					3	.00	7,542.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
7543 - SCHWEBEL BAKING COMPANY	2025-00000830	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(373.73)		
44434 - GORDON FOOD SERVICE INC	2025-00002411	Supplies - Jail Food - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(4,846.17)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
7230 - MAPLEVALE FARMS INC	2025-00002413	Supplies - Jail Food - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(2,323.07)			
10/21/2025						4	.00	6,972.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2025-00000830	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(369.53)			
115593 - AUSTINTOWN DAIRY INC	2025-00000832	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(949.04)			
44434 - GORDON FOOD SERVICE INC	2025-00002411	Supplies - Jail Food - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(3,986.95)			
7230 - MAPLEVALE FARMS INC	2025-00002413	Supplies - Jail Food - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(1,666.63)			
10/28/2025						3	.00	7,428.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2025-00000830	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(300.88)			
44434 - GORDON FOOD SERVICE INC	2025-00002411	Supplies - Jail Food - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(5,539.44)			
7230 - MAPLEVALE FARMS INC	2025-00002413	Supplies - Jail Food - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(1,588.36)			
				Account **702 - Supplies** Totals		73	$154,000.00	$83,559.42
Account **800 - Other Expense**								
10/23/2025						1	1,450.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00003055	Other Expense - Other Expenses- Jones	Purchasing	PurchaseRequestEntry	1,450.00			
				Account **800 - Other Expense** Totals		1	$1,450.00	$0.00
				Division **210 - County Jail** Totals			$235,250.00	$119,802.41
Division **212 - County Dispatch**								
Account **705 - Equipment**								
07/10/2025						1	495.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002257	Equipment - Dispatch - Dispatch Equipment	Purchasing	PurchaseRequestEntry	495.00			
				Account **705 - Equipment** Totals		1	$495.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
					Division **212 - County Dispatch** Totals		$495.00	$0.00
					Department **008 - Sheriff** Totals		$997,046.01	$287,864.37
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
Account **520 - Travel**								
08/11/2025						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002505	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	2,500.00			
10/02/2025						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002890	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	2,000.00			
10/07/2025						1	.00	377.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002505	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(377.19)			
10/21/2025						2	.00	828.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002505	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(414.00)			
VARIOUS VENDORS	2025-00002505	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(414.00)			
				Account **520 - Travel** Totals		5	$4,500.00	$1,205.19
Account **601 - Contract Services**								
06/11/2025						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002054	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	10,000.00			
08/19/2025						1	.00	237.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002054	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(237.50)			
09/04/2025						1	.00	325.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002054	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(325.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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**								
09/16/2025						2	.00	1,568.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002054	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(237.50)			
VARIOUS VENDORS	2025-00002054	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,330.95)			
09/23/2025						1	.00	145.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002054	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(145.02)			
10/21/2025						2	.00	1,568.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002054	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(237.50)			
VARIOUS VENDORS	2025-00002054	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,330.95)			
10/28/2025						3	.00	1,152.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002054	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(435.06)			
VARIOUS VENDORS	2025-00002054	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(392.00)			
VARIOUS VENDORS	2025-00002054	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(325.00)			
				Account **601 - Contract Services** Totals		11	$10,000.00	$4,996.48
Account **608 - Dues**								
08/11/2025						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002504	Dues - Dues	Purchasing	PurchaseRequestEntry	2,000.00			
10/07/2025						1	.00	375.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002504	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(375.00)			
10/14/2025						1	2,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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	2025-00002967	Dues - Dues	Purchasing	PurchaseRequestEntry	2,000.00			
10/21/2025						5	.00	1,550.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002504	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(400.00)			
VARIOUS VENDORS	2025-00002504	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(400.00)			
VARIOUS VENDORS	2025-00002504	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2025-00002504	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2025-00002504	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(250.00)			
10/28/2025						1	.00	1,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002967	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
				Account **608 - Dues** Totals		9	$4,000.00	$3,125.00
Account **702 - Supplies**								
06/11/2025						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002055	Supplies - Supplies	Purchasing	PurchaseRequestEntry	5,000.00			
09/04/2025						1	.00	502.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002055	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(502.70)			
09/30/2025						1	.00	274.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002055	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(274.91)			
10/07/2025						1	.00	29.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002055	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(29.50)			
				Account **702 - Supplies** Totals		4	$5,000.00	$807.11
Account **705 - Equipment**								
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 - 10/31/25
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**								
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)			
10/21/2025						1	.00	965.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000126	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(965.08)			
				Account **705 - Equipment** Totals		4	$5,000.00	$1,400.66
				Division **100 - General Administrative** Totals			$28,500.00	$11,534.44
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*			
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)			
06/10/2025						1	.00	500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000128	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(500.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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 **601 - Contract Services** Totals	4	$3,000.00	$846.10
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)			
05/29/2025						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)			
09/09/2025						1	.00	216.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000133	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(216.00)			
					Account **702 - Supplies** Totals	4	$2,500.00	$1,260.80
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)			
					Account **705 - Equipment** Totals	2	$2,000.00	$1,495.00
					Division **120 - Jury Commission** Totals		$7,500.00	$3,601.90
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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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	2025-00001563	Travel Expense - Travel	Purchasing	PurchaseRequestEditEntry	750.00			
07/15/2025						3	.00	732.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001563	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(244.00)			
VARIOUS VENDORS	2025-00001563	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(244.00)			
VARIOUS VENDORS	2025-00001563	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(244.00)			
08/28/2025						2	.00	225.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000138	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(153.19)			
VARIOUS VENDORS	2025-00000138	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(72.48)			
				Account **520 - Travel** Totals		7	$1,000.00	$957.67
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 - 10/31/25
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 - 10/31/25

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)			
05/06/2025						1	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000141	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(200.00)			
05/21/2025						1	.00	99.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000141	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(99.92)			
05/29/2025						1	.00	77.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000141	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(77.95)			
06/03/2025						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)			
06/10/2025						1	.00	99.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000141	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(99.92)			
07/02/2025						3	.00	617.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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	(77.79)			
VARIOUS VENDORS	2025-00000141	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(123.13)			
VARIOUS VENDORS	2025-00001561	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(417.05)			
07/22/2025						2	.00	160.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001561	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(41.31)			
VARIOUS VENDORS	2025-00001561	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(119.50)			
07/29/2025						2	.00	706.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001561	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(133.43)			
VARIOUS VENDORS	2025-00001561	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(572.95)			
08/05/2025						2	.00	116.79
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	(77.79)			
08/28/2025						1	.00	572.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001561	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(572.95)			
09/04/2025						1	.00	77.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001561	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(77.79)			
09/23/2025						2	.00	117.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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	2025-00001561	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2025-00001561	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(87.01)			
09/30/2025						3	.00	680.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001561	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2025-00001561	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(77.79)			
VARIOUS VENDORS	2025-00001561	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(572.95)			
10/21/2025						2	.00	179.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001561	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(79.97)			
VARIOUS VENDORS	2025-00001561	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(99.92)			
10/28/2025						5	.00	745.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001561	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(25.79)			
VARIOUS VENDORS	2025-00001561	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2025-00001561	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(39.00)			
VARIOUS VENDORS	2025-00001561	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(77.79)			
VARIOUS VENDORS	2025-00001561	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(572.95)			
				Account **601 - Contract Services** Totals		47	$20,000.00	$13,628.02
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			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **122 - Probation**								
05/21/2025						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001898	Contract Repairs - Car Repair	Purchasing	PurchaseRequestEntry	1,500.00			
06/10/2025						1	.00	79.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000148	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(79.99)			
06/24/2025						1	.00	421.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000148	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(421.19)			
Account **602 - Contract Repairs** Totals						4	$2,500.00	$501.18
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			
10/21/2025						1	.00	82.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000152	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(82.94)			
Account **702 - Supplies** Totals						2	$1,250.00	$82.94
Division **122 - Probation** Totals							$26,250.00	$15,169.81
Department **009 - Common Pleas** Totals							$62,250.00	$30,306.15
Department **010 - Clerk of Courts**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								
10/15/2025						1	549.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2025-00002991	Health Insurance - Health Insurance Legal Department	Purchasing	PurchaseRequestEditEntry	549.00			
			Account **507.0010 - Insurance Health - Employer share** Totals			1	$549.00	$0.00
Account **520 - Travel**								
01/03/2025						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63179 - GRAHAM, HEATHER	2025-00000495	Travel Expense - TRAVEL REIMBURSEMENT	Purchasing	PurchaseRequestEntry	500.00			
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)			
04/29/2025						1	.00	120.00
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)			
07/18/2025						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63267 - VISA USA INC	2025-00002346	Travel Expense - Elected Official - Legal OCCA MTG/SEMINAR/CONFERENCE	Purchasing	PurchaseRequestEditEntry	1,000.00			
07/29/2025						1	.00	67.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63267 - VISA USA INC	2025-00002346	Travel Expense - Elected Official - Legal OCCA MTG/SEMINAR/CONFERENCE	Accounts Payable	A/P InvoiceEntry	(67.75)			
09/04/2025						1	.00	119.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63267 - VISA USA INC	2025-00002346	Travel Expense - Elected Official - Legal OCCA MTG/SEMINAR/CONFERENCE	Accounts Payable	A/P InvoiceEntry	(119.04)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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**								
10/03/2025						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108714 - DANIELS, APRIL T	2025-00002901	Travel Expense - Elected Official - Legal TRAVEL REIMBURSEMENT	Purchasing	PurchaseRequestEditEntry	200.00			
10/16/2025						1	.00	6.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63267 - VISA USA INC	2025-00002346	Travel Expense - Elected Official - Legal OCCA MTG/SEMINAR/CONFERENCE	Accounts Payable	A/P InvoiceEntry	(6.38)			
10/28/2025						1	.00	34.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108714 - DANIELS, APRIL T	2025-00002901	Travel Expense - Elected Official - Legal TRAVEL REIMBURSEMENT	Accounts Payable	A/P InvoiceEntry	(34.30)			
				Account **520 - Travel** Totals		9	$1,700.00	$367.47
Account **601 - Contract Services**								
07/07/2025						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34659 - MICROGRAPHIC TECHNOLOGY SERVICE INC	2025-00002226	Contract Services - SHRED BOXES LEGAL	Purchasing	PurchaseRequestEditEntry	300.00			
				Account **601 - Contract Services** Totals		1	$300.00	$0.00
Account **702 - Supplies**								
01/02/2025						1	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			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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**							
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)		
03/11/2025					1	.00	60.05
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)		
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					1	.00	60.05
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)		
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		
05/06/2025					1	.00	78.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
9077 - EASTON SERVICE INC.	2025-00000083	Supplies - CULLIGAN WATER	Accounts Payable	A/P InvoiceEntry	(78.05)		
06/10/2025					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)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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**								
07/08/2025						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)			
08/12/2025						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)			
09/02/2025						2	3,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115594 - AMAZON.COM SERVICES, INC.	2025-00002650	Supplies - CLERK'S OFFICE SUPPLIES AND EQUIPMENT Legal	Purchasing	PurchaseRequestEntry	3,000.00			
9077 - EASTON SERVICE INC.	2025-00002652	Supplies - CULLIGAN WATER	Purchasing	PurchaseRequestEditEntry	200.00			
09/04/2025						1	.00	127.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109694 - GOVERNMENT FORMS & SUPPLIES LLC	2025-00001627	Supplies - Folders and Printed Supplies	Accounts Payable	A/P InvoiceEntry	(127.77)			
09/09/2025						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)			
10/14/2025						1	78.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54429 - STATE ROAD OCCUPATIONAL	2025-00002961	Supplies - NEW EMPLOYEE DRUG TEST	Purchasing	PurchaseRequestEditEntry	78.00			
10/16/2025						2	.00	1,182.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2025-00000083	Supplies - CULLIGAN WATER	Accounts Payable	A/P InvoiceEntry	(38.50)			
115594 - AMAZON.COM SERVICES, INC.	2025-00002650	Supplies - CLERK'S OFFICE SUPPLIES AND EQUIPMENT Legal	Accounts Payable	A/P InvoiceEntry	(1,143.69)			
10/21/2025						1	.00	39.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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**								
54429 - STATE ROAD OCCUPATIONAL	2025-00002961	Supplies - NEW EMPLOYEE DRUG TEST	Accounts Payable	A/P InvoiceEntry	(39.00)			
10/23/2025						1	665.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109694 - GOVERNMENT FORMS & SUPPLIES LLC	2025-00003067	Supplies - Legal Department Folders- yellow	Purchasing	PurchaseRequestEditEntry	665.00			
				Account **702 - Supplies** Totals		22	$5,243.00	$1,997.08
				Division **100 - General Administrative** Totals			$7,792.00	$2,364.55
				Department **010 - Clerk of Courts** Totals			$7,792.00	$2,364.55
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
10/30/2025						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00003145	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	750.00			
10/31/2025						4	12,530.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106256 - CENTRAL EXTERMINATING COMPANY	2025-00003179	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	275.00			
124069 - Chambers Landscaping	2025-00003181	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	11,450.00			
41224 - CINTAS	2025-00003182	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	505.00			
118150 - CITY OF ASHTABULA	2025-00003183	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	300.00			
				Account **601 - Contract Services** Totals		5	$13,280.00	$0.00
Account **602 - Contract Repairs**								
07/18/2025						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002340	Contract Repairs - Contract Services	Purchasing	PurchaseRequestEntry	3,000.00			
10/07/2025						1	.00	649.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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	2025-00002340	Contract Repairs - Contract Services	Accounts Payable	A/P InvoiceEntry	(649.60)			
				Account **602 - Contract Repairs** Totals		2	$3,000.00	$649.60
Account **622 - Utilities**								
07/10/2025						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002270	Utilities - Utilities	Purchasing	PurchaseRequestEntry	20,000.00			
08/12/2025						1	.00	1,885.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002270	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,885.42)			
08/19/2025						1	.00	82.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002270	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(82.77)			
09/04/2025						1	.00	65.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002270	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(65.82)			
09/09/2025						1	.00	209.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002270	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(209.50)			
09/10/2025						2	209.50	209.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002270	Utilities - Utilities	Void Payments	Void Payment	209.50			
VARIOUS VENDORS	2025-00002270	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(209.50)			
09/16/2025						4	.00	5,606.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002270	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(164.07)			
VARIOUS VENDORS	2025-00002270	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(122.86)			
VARIOUS VENDORS	2025-00002270	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(88.58)			
VARIOUS VENDORS	2025-00002270	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(5,230.68)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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**								
09/29/2025						2	122.86	122.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002270	Utilities - Utilities	Void Payments	Void Payment	122.86			
VARIOUS VENDORS	2025-00002270	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(122.86)			
09/30/2025						1	.00	65.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002270	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(65.82)			
10/07/2025						1	.00	19.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002270	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(19.82)			
10/16/2025						1	.00	10.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002270	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(10.63)			
10/21/2025						2	.00	4,257.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002270	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(85.82)			
VARIOUS VENDORS	2025-00002270	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(4,171.23)			
				Account **622 - Utilities** Totals		18	$20,332.36	$12,535.38
Account **702 - Supplies**								
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			
05/06/2025						1	.00	54.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001117	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(54.12)			
06/17/2025						1	.00	92.50

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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	2025-00001117	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(92.50)			
07/15/2025						1	.00	18.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001117	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(18.95)			
07/22/2025						1	.00	274.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001117	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(274.31)			
08/05/2025						1	.00	50.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001117	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(50.96)			
08/19/2025						1	.00	231.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001117	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(231.00)			
08/28/2025						1	.00	64.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001117	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(64.67)			
09/04/2025						2	.00	246.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001117	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(5.97)			
VARIOUS VENDORS	2025-00001117	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(240.12)			
09/09/2025						2	.00	479.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001117	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(17.33)			
VARIOUS VENDORS	2025-00001117	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(462.51)			
10/21/2025						2	.00	6.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001117	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(2.79)			
VARIOUS VENDORS	2025-00001117	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(3.64)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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**								
					Account **702 - Supplies** Totals	15	$5,000.00	$1,518.87
					Division **100 - General Administrative** Totals		$41,612.36	$14,703.85
Division **220 - Juvenile Court**								
Account **601 - Contract Services**								
10/31/2025						5	2,887.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2025-00003154	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	352.00			
40828 - COMDOC	2025-00003157	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	425.00			
3633 - COMDOC OFFICE SYSTEM	2025-00003158	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	450.00			
54429 - STATE ROAD OCCUPATIONAL	2025-00003159	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	160.00			
56803 - INTERNATIONAL LANGUAGE BANK	2025-00003164	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	1,500.00			
					Account **601 - Contract Services** Totals	5	$2,887.00	$0.00
Account **601.0040 - Contract Services YDC BED DAYS**								
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			
07/15/2025						1	.00	1,990.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001631	Contract Services - Bed Days - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,990.00)			
08/19/2025						1	.00	6,750.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001631	Contract Services - Bed Days - Contract Services	Accounts Payable	A/P InvoiceEntry	(6,750.00)			
09/16/2025						1	.00	7,875.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001631	Contract Services - Bed Days - Contract Services	Accounts Payable	A/P InvoiceEntry	(7,875.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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**								
10/14/2025						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
124481 - LAKE COUNTY COURT OF COMMON PLEAS	2025-00002975	Contract Services - Bed Days - Contract Services	Purchasing	PurchaseRequestEntry	25,000.00			
10/21/2025						1	.00	13,050.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001631	Contract Services - Bed Days - Contract Services	Accounts Payable	A/P InvoiceEntry	(13,050.00)			
10/31/2025						2	35,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113053 - TRUMBULL COUNTY FAMILY COURT	2025-00003155	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	25,000.00			
124481 - LAKE COUNTY COURT OF COMMON PLEAS	2025-00003156	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	10,000.00			
Account **601.0040 - Contract Services YDC BED DAYS** Totals						8	$90,000.00	$29,665.00
Account **604 - Advertising & Printing**								
08/15/2025						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2025-00002552	Advertising/Printing - Advertising/Printing	Purchasing	PurchaseRequestEntry	3,000.00			
09/30/2025						1	.00	420.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2025-00002552	Advertising/Printing - Advertising/Printing	Accounts Payable	A/P InvoiceEntry	(420.75)			
10/07/2025						1	.00	243.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2025-00002552	Advertising/Printing - Advertising/Printing	Accounts Payable	A/P InvoiceEntry	(243.38)			
10/16/2025						1	.00	72.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2025-00002552	Advertising/Printing - Advertising/Printing	Accounts Payable	A/P InvoiceEntry	(72.19)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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**								
10/21/2025						1	.00	257.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2025-00002552	Advertising/Printing - Advertising/Printing	Accounts Payable	A/P InvoiceEntry	(257.81)			
10/28/2025						1	.00	346.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2025-00002552	Advertising/Printing - Advertising/Printing	Accounts Payable	A/P InvoiceEntry	(346.50)			
Account **604 - Advertising & Printing** Totals						6	$3,000.00	$1,340.63
Account **614 - Foreign Judge**								
08/12/2025						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
36093 - SUPREME COURT OF OHIO	2025-00002510	Foreign Judge - Contract Services	Purchasing	PurchaseRequestEntry	500.00			
Account **614 - Foreign Judge** Totals						1	$500.00	$0.00
Account **622 - Utilities**								
08/27/2025						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002618	Utilities - Utilities	Purchasing	PurchaseRequestEntry	5,000.00			
10/21/2025						1	.00	601.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002618	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(601.94)			
Account **622 - Utilities** Totals						2	$5,000.00	$601.94
Account **702 - Supplies**								
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			
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			
05/06/2025						1	.00	536.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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	2025-00001118	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(536.00)			
07/29/2025						4	68.72	173.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001118	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(36.32)			
VARIOUS VENDORS	2025-00001118	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(68.72)			
VARIOUS VENDORS	2025-00001118	Supplies - Supplies	Void Payments	Void Payment	68.72			
VARIOUS VENDORS	2025-00001118	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(68.72)			
08/05/2025						2	.00	54.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001118	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(21.99)			
VARIOUS VENDORS	2025-00001118	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(32.58)			
08/12/2025						1	.00	52.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001118	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(52.48)			
08/19/2025						1	.00	68.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001118	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(68.48)			
08/28/2025						1	.00	11.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001118	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(11.92)			
09/04/2025						1	.00	143.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001468	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(143.37)			
09/09/2025						1	.00	975.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001118	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(975.00)			
09/23/2025						2	.00	94.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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	2025-00001118	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(32.00)			
VARIOUS VENDORS	2025-00001468	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(62.38)			
10/21/2025						1	.00	191.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001468	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(191.62)			
10/28/2025						3	.00	116.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001468	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2025-00001468	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(10.77)			
VARIOUS VENDORS	2025-00001468	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(55.38)			
				Account **702 - Supplies** Totals		20	$4,068.72	$2,417.73
Account **702.0100 - Supplies Motor Vehicle**								
10/22/2025						1	30.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45420 - TREASURER OF STATE-SFD	2025-00003040	Supplies - Motor Vehicle - Supplies	Purchasing	PurchaseRequestEntry	30.00			
				Account **702.0100 - Supplies Motor Vehicle** Totals		1	$30.00	$0.00
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			
05/06/2025						1	.00	1,177.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001520	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(1,177.00)			
				Account **705 - Equipment** Totals		2	$2,000.00	$1,177.00
				Division **220 - Juvenile Court** Totals			$107,485.72	$35,202.30
				Department **011 - Juvenile Court** Totals			$149,098.08	$49,906.15
Department **012 - Probate Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
07/10/2025						1	3,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002273	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	3,000.00			
10/07/2025						1	.00	95.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002273	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(95.79)			
10/16/2025						2	.00	416.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002273	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(216.43)			
VARIOUS VENDORS	2025-00002273	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(200.00)			
10/21/2025						1	.00	169.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002273	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(169.95)			
10/28/2025						1	.00	146.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002273	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(146.39)			
10/31/2025						2	1,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2025-00003168	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	500.00			
113394 - WELLS FARGO FINANCIAL LEASING INC	2025-00003169	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	600.00			
				Account **601 - Contract Services** Totals		8	$4,100.00	$828.56
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			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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**								
07/30/2025						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002399	Advertising/Printing - Advertising/Printing	Purchasing	PurchaseRequestEntry	100.00			
08/05/2025						1	.00	148.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000361	Advertising/Printing - Advertising/Printing	Accounts Payable	A/P InvoiceEntry	(148.50)			
				Account **604 - Advertising & Printing** Totals		3	$300.00	$148.50
Account **614 - Foreign Judge**								
08/12/2025						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
36093 - SUPREME COURT OF OHIO	2025-00002509	Foreign Judge - Contract Services	Purchasing	PurchaseRequestEntry	500.00			
08/25/2025						1	.00	154.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
36093 - SUPREME COURT OF OHIO	2025-00002509	Foreign Judge - Contract Services	Accounts Payable	A/P InvoiceEntry	(154.00)			
				Account **614 - Foreign Judge** Totals		2	$500.00	$154.00
Account **702 - Supplies**								
07/30/2025						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002398	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
09/30/2025						1	.00	23.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002398	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(23.06)			
10/16/2025						1	.00	180.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002398	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(180.80)			
				Account **702 - Supplies** Totals		3	$1,000.00	$203.86
				Division **100 - General Administrative** Totals			$5,900.00	$1,334.92

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
					Department **012 - Probate Court** Totals		$5,900.00	$1,334.92
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)			
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)			
05/13/2025						1	.00	219.58

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2025-00000616	Contract Services - 2025 CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(219.58)		
05/21/2025							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)		
06/03/2025							1	.00	249.99
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2025-00000616	Contract Services - 2025 CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(249.99)		
06/10/2025							2	.00	418.28
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2025-00000616	Contract Services - 2025 CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(220.53)		
	VARIOUS VENDORS	2025-00000616	Contract Services - 2025 CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(197.75)		
07/17/2025							1	2,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2025-00002330	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,000.00		
07/22/2025							3	.00	206.87
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2025-00000616	Contract Services - 2025 CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(40.00)		
	VARIOUS VENDORS	2025-00000616	Contract Services - 2025 CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(55.92)		
	VARIOUS VENDORS	2025-00000616	Contract Services - 2025 CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(110.95)		
07/29/2025							1	.00	211.68
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2025-00002330	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(211.68)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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**								
08/12/2025						2	.00	286.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002330	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(63.70)			
VARIOUS VENDORS	2025-00002330	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(222.69)			
08/26/2025						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002606	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,000.00			
08/28/2025						1	.00	167.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002330	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(167.85)			
09/04/2025						2	.00	642.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002330	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(531.44)			
VARIOUS VENDORS	2025-00002330	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(110.95)			
09/09/2025						1	.00	215.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002330	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(215.29)			
09/16/2025						2	.00	1,164.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002330	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(123.04)			
VARIOUS VENDORS	2025-00002606	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,040.98)			
09/23/2025						1	.00	221.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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**								
VARIOUS VENDORS	2025-00002330	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(221.90)			
10/16/2025						3	.00	680.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002606	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(194.98)			
VARIOUS VENDORS	2025-00002606	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(220.73)			
VARIOUS VENDORS	2025-00002606	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(265.21)			
				Account **601 - Contract Services** Totals		32	$6,012.00	$5,527.10
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)			
05/13/2025						1	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000617	Dues - 2025 DUES	Accounts Payable	A/P InvoiceEntry	(250.00)			
				Account **608 - Dues** Totals		4	$2,000.00	$795.00
Account **702 - Supplies**								
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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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**								
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)			
06/24/2025						1	.00	110.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000620	Supplies - 2025 SUPPLIES	Accounts Payable	A/P InvoiceEntry	(110.95)			
				Account **702 - Supplies** Totals		11	$2,000.00	$1,893.39
				Division **100 - General Administrative** Totals			$10,012.00	$8,215.49
				Department **013 - EASTERN County Court** Totals			$10,012.00	$8,215.49
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
03/20/2025						1	488.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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**								
67841 - MIHALICK MICHELE L	2025-00001391	Travel Expense - travel expenses	Purchasing	PurchaseRequestEntry	488.00			
06/17/2025						1	.00	394.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67841 - MIHALICK MICHELE L	2025-00001391	Travel Expense - travel expenses	Accounts Payable	A/P InvoiceEntry	(394.09)			
10/16/2025						1	.00	50.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67841 - MIHALICK MICHELE L	2025-00001391	Travel Expense - travel expenses	Accounts Payable	A/P InvoiceEntry	(50.40)			
				Account **520 - Travel** Totals		3	$488.00	$444.49
Account **601 - Contract Services**								
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			
03/18/2025						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)			
09/04/2025						1	.00	787.50
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	(787.50)			
10/16/2025						2	.00	1,356.25
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	(568.75)			
10772 - FORENSIC PSYCHIATRIC CENTER OF NORTHEAST OH INC	2025-00001200	Contract Services - mental health evaluation	Accounts Payable	A/P InvoiceEntry	(787.50)			
10/22/2025						1	787.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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**								
10772 - FORENSIC PSYCHIATRIC CENTER OF NORTHEAST OH INC	2025-00003053	Contract Services - mental health evaluation	Purchasing	PurchaseRequestEntry	787.50			
				Account **601 - Contract Services** Totals		6	$3,787.50	$2,975.00
Account **602 - Contract Repairs**								
06/05/2025						1	370.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67543 - QUALITY IMAGING SOLUTIONS INC	2025-00002016	Contract Repairs - COPIER MAINTENANCE AGREEMENT	Purchasing	PurchaseRequestEntry	370.00			
10/14/2025						1	276.09	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5093 - PITNEY BOWES INC.	2025-00002974	Contract Repairs - postage meter lease	Purchasing	PurchaseRequestEntry	276.09			
				Account **602 - Contract Repairs** Totals		2	$646.09	$0.00
Account **702 - Supplies**								
04/28/2025						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2025-00001690	Supplies - OFFICE SUPPLIES	Purchasing	PurchaseRequestEditEntry	1,000.00			
05/21/2025						1	.00	61.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2025-00001690	Supplies - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(61.78)			
07/08/2025						1	.00	262.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2025-00001690	Supplies - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(262.50)			
08/12/2025						1	.00	232.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2025-00001690	Supplies - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(232.17)			
08/21/2025						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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**								
115594 - AMAZON.COM SERVICES, INC.	2025-00002587	Supplies - SUPPLIES	Purchasing	PurchaseRequestEditEntry	200.00			
09/09/2025						2	.00	352.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2025-00001690	Supplies - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(278.66)			
115594 - AMAZON.COM SERVICES, INC.	2025-00002587	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(73.61)			
09/10/2025						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2025-00002730	Supplies - OFFICE SUPPLIES	Purchasing	PurchaseRequestEditEntry	600.00			
09/23/2025						1	.00	106.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2025-00001690	Supplies - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(106.97)			
10/01/2025						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2025-00002879	Supplies - OFFICE SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
10/16/2025						4	.00	641.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2025-00001690	Supplies - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(57.92)			
43108 - STAPLES BUSINESS ADVANTAGE	2025-00002730	Supplies - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(279.62)			
43108 - STAPLES BUSINESS ADVANTAGE	2025-00002730	Supplies - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(28.15)			
43108 - STAPLES BUSINESS ADVANTAGE	2025-00002730	Supplies - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(275.33)			
				Account **702 - Supplies** Totals		14	$2,800.00	$1,656.71
				Division **100 - General Administrative** Totals			$7,721.59	$5,076.20
				Department **014 - WESTERN County Court** Totals			$7,721.59	$5,076.20

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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**								
Account **525 - Training**								
10/14/2025						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002976	Training	Purchasing	PurchaseRequestEntry	1,000.00			
10/28/2025						1	.00	146.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002976	Training	Accounts Payable	A/P InvoiceEntry	(146.00)			
Account **525 - Training** Totals						2	$1,000.00	$146.00
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						1	.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)			
Account **601.0008 - Contract Services Hardware / Equipment Maintenance** Totals						2	$700.00	$499.99
Account **601.0009 - Contract Services Internet**								
02/12/2025						1	12,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - GREATWAVE COMMUNICATIONS	2025-00001091	Contract Services - Internet	Purchasing	PurchaseRequestEntry	12,000.00			
03/11/2025						1	.00	1,200.00
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)			
04/08/2025						1	.00	1,200.00
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 - 10/31/25

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**								
05/06/2025						1	.00	1,200.00
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)			
06/10/2025						1	.00	1,200.00
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)			
07/08/2025						1	.00	1,200.00
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)			
08/12/2025						1	.00	1,200.00
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)			
09/09/2025						1	.00	1,200.00
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)			
10/07/2025						1	.00	1,200.00
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)			
10/23/2025						1	4,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116450 - CHARTER COMMUNICATIONS HOLDINGS, LLC	2025-00003073	Contract Services	Purchasing	PurchaseRequestEntry	4,100.00			
10/28/2025						2	2,500.00	2,460.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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	2025-00003073	Contract Services	Accounts Payable	A/P InvoiceEntry	(2,460.00)			
111489 - EVERSTREAM SOLUTIONS LLC	2025-00003109	Contract Services - Internet	Purchasing	PurchaseRequestEntry	2,500.00			
				Account **601.0009 - Contract Services Internet** Totals		12	$18,600.00	$12,060.00
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			
08/18/2025						1	10,240.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2025-00002556	Contract Services - Software / Software Upgrades - Cisco Duo Security Standard Access - License - 1 License	Purchasing	PurchaseRequestEditEntry	10,240.00			
				Account **601.0010 - Contract Services Software/Upgrades** Totals		2	$10,440.00	$0.00
Account **601.0017 - Contract Services Phone System**								
10/23/2025						1	363.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109812 - MARKETING SALES SOLUTIONS INC	2025-00003072	Contract Services	Purchasing	PurchaseRequestEntry	363.00			
10/28/2025						1	1,039.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109812 - MARKETING SALES SOLUTIONS INC	2025-00003114	Contract Services	Purchasing	PurchaseRequestEditEntry	1,039.00			
				Account **601.0017 - Contract Services Phone System** Totals		2	$1,402.00	$0.00
Account **702 - Supplies**								
05/07/2025						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2025-00001769	Supplies	Purchasing	PurchaseRequestEntry	200.00			
06/10/2025						1	.00	31.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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**								
9077 - EASTON SERVICE INC.	2025-00001769	Supplies	Accounts Payable	A/P InvoiceEntry	(31.50)			
07/15/2025						1	.00	24.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2025-00001769	Supplies	Accounts Payable	A/P InvoiceEntry	(24.00)			
08/12/2025						1	.00	13.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2025-00001769	Supplies	Accounts Payable	A/P InvoiceEntry	(13.50)			
09/09/2025						1	.00	31.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2025-00001769	Supplies	Accounts Payable	A/P InvoiceEntry	(31.50)			
10/07/2025						1	.00	13.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2025-00001769	Supplies	Accounts Payable	A/P InvoiceEntry	(13.50)			
				Account **702 - Supplies** Totals		6	$200.00	$114.00
Account **705 - Equipment**								
05/15/2025						1	7,470.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2025-00001831	Equipment	Purchasing	PurchaseRequestEntry	7,470.00			
07/08/2025						1	.00	730.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2025-00001831	Equipment	Accounts Payable	A/P InvoiceEntry	(730.00)			
10/06/2025						1	470.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2025-00002908	Equipment	Purchasing	PurchaseRequestEntry	470.00			
10/21/2025						1	.00	470.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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**								
66845 - MNJ TECHNOLOGIES DIRECT INC	2025-00002908	Equipment	Accounts Payable	A/P InvoiceEntry	(470.00)			
				Account **705 - Equipment** Totals		4	$7,940.00	$1,200.00
				Division **100 - General Administrative** Totals			$40,282.00	$14,019.99
				Department **017 - Data Board** Totals			$40,282.00	$14,019.99
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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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	(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)			
05/29/2025						5	.00	6,382.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000452	Transcripts/Expert Witness - Transcript/Expert Services	Accounts Payable	A/P InvoiceEntry	(568.75)			
VARIOUS VENDORS	2025-00000452	Transcripts/Expert Witness - Transcript/Expert Services	Accounts Payable	A/P InvoiceEntry	(3,402.00)			
VARIOUS VENDORS	2025-00000452	Transcripts/Expert Witness - Transcript/Expert Services	Accounts Payable	A/P InvoiceEntry	(1,380.00)			
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	(432.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **020 - Mandates**							
Division **131 - Public Defender**							
06/24/2025					3	.00	2,098.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000452	Transcripts/Expert Witness - Transcript/Expert Services	Accounts Payable	A/P InvoiceEntry	(666.00)		
VARIOUS VENDORS	2025-00000452	Transcripts/Expert Witness - Transcript/Expert Services	Accounts Payable	A/P InvoiceEntry	(432.00)		
VARIOUS VENDORS	2025-00000452	Transcripts/Expert Witness - Transcript/Expert Services	Accounts Payable	A/P InvoiceEntry	(1,000.00)		
07/08/2025					1	.00	2,156.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000452	Transcripts/Expert Witness - Transcript/Expert Services	Accounts Payable	A/P InvoiceEntry	(2,156.25)		
07/22/2025					2	.00	3,264.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000452	Transcripts/Expert Witness - Transcript/Expert Services	Accounts Payable	A/P InvoiceEntry	(2,970.00)		
VARIOUS VENDORS	2025-00000452	Transcripts/Expert Witness - Transcript/Expert Services	Accounts Payable	A/P InvoiceEntry	(294.00)		
08/28/2025					6	.00	12,796.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000452	Transcripts/Expert Witness - Transcript/Expert Services	Accounts Payable	A/P InvoiceEntry	(3,312.50)		
VARIOUS VENDORS	2025-00000452	Transcripts/Expert Witness - Transcript/Expert Services	Accounts Payable	A/P InvoiceEntry	(700.00)		
VARIOUS VENDORS	2025-00000452	Transcripts/Expert Witness - Transcript/Expert Services	Accounts Payable	A/P InvoiceEntry	(2,826.00)		
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	(3,450.00)		
VARIOUS VENDORS	2025-00000452	Transcripts/Expert Witness - Transcript/Expert Services	Accounts Payable	A/P InvoiceEntry	(1,908.00)		
09/23/2025					2	.00	4,112.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000452	Transcripts/Expert Witness - Transcript/Expert Services	Accounts Payable	A/P InvoiceEntry	(350.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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	(3,762.00)			
10/22/2025						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00003048	Transcripts - Transcript/Expert Services	Purchasing	PurchaseRequestEntry	50,000.00			
10/28/2025						4	.00	8,512.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000452	Transcripts/Expert Witness - Transcript/Expert Services	Accounts Payable	A/P InvoiceEntry	(1,267.49)			
VARIOUS VENDORS	2025-00000452	Transcripts/Expert Witness - Transcript/Expert Services	Accounts Payable	A/P InvoiceEntry	(510.00)			
VARIOUS VENDORS	2025-00000452	Transcripts/Expert Witness - Transcript/Expert Services	Accounts Payable	A/P InvoiceEntry	(2,919.00)			
VARIOUS VENDORS	2025-00000452	Transcripts/Expert Witness - Transcript/Expert Services	Accounts Payable	A/P InvoiceEntry	(3,816.00)			
				Account **610 - Transcripts** Totals		45	$125,000.00	$64,998.74
Account **611 - Legal Fees**								
07/25/2025						1	75,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002369	Legal Fees - Assigned Counsel Fees	Purchasing	PurchaseRequestEntry	75,000.00			
09/23/2025						5	.00	12,248.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002369	Legal Fees - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(2,794.00)			
VARIOUS VENDORS	2025-00002369	Legal Fees - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(2,972.00)			
VARIOUS VENDORS	2025-00002369	Legal Fees - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(708.02)			
VARIOUS VENDORS	2025-00002369	Legal Fees - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(4,089.00)			
VARIOUS VENDORS	2025-00002369	Legal Fees - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(1,685.00)			
10/22/2025						1	100,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **020 - Mandates**								
Division **131 - Public Defender**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00003049	Legal Fees - Assigned Counsel Fees	Purchasing	PurchaseRequestEntry	100,000.00			
10/28/2025						14	.00	33,238.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002369	Legal Fees - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(1,922.00)			
VARIOUS VENDORS	2025-00002369	Legal Fees - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(1,245.00)			
VARIOUS VENDORS	2025-00002369	Legal Fees - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(1,625.00)			
VARIOUS VENDORS	2025-00002369	Legal Fees - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(1,649.00)			
VARIOUS VENDORS	2025-00002369	Legal Fees - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(1,236.00)			
VARIOUS VENDORS	2025-00002369	Legal Fees - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(11,079.00)			
VARIOUS VENDORS	2025-00002369	Legal Fees - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(222.00)			
VARIOUS VENDORS	2025-00002369	Legal Fees - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(2,649.00)			
VARIOUS VENDORS	2025-00002369	Legal Fees - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(1,360.00)			
VARIOUS VENDORS	2025-00002369	Legal Fees - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(1,686.00)			
VARIOUS VENDORS	2025-00002369	Legal Fees - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(4,712.00)			
VARIOUS VENDORS	2025-00002369	Legal Fees - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(75.00)			
VARIOUS VENDORS	2025-00002369	Legal Fees - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(2,298.00)			
VARIOUS VENDORS	2025-00002369	Legal Fees - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(1,480.00)			
				Account **611 - Legal Fees** Totals		21	$175,000.00	$45,486.02
				Division **131 - Public Defender** Totals			$300,000.00	$110,484.76
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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**								
6910 - HOFFMANS PHARMACY	2025-00000456	Contract Services - Tb Meds	Purchasing	PurchaseRequestEntry	500.00			
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**								
10/06/2025						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63464 - OHIO DEPARTMENT OF HEALTH	2025-00002909	Contract Services - Mandated Program Costs	Purchasing	PurchaseRequestEntry	5,000.00			
10/21/2025						1	.00	1,254.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63464 - OHIO DEPARTMENT OF HEALTH	2025-00002909	Contract Services - Mandated Program Costs	Accounts Payable	A/P InvoiceEntry	(1,254.91)			
10/22/2025						1	19,299.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63464 - OHIO DEPARTMENT OF HEALTH	2025-00003052	Contract Services - Mandated Program Costs	Purchasing	PurchaseRequestEntry	19,299.00			
				Account **601 - Contract Services** Totals		3	$24,299.00	$1,254.91
				Division **134 - ODH - Children w/ Med Handicaps** Totals			$24,299.00	$1,254.91
Division **135 - Veterans Svc Other Expenses**								
Account **601 - Contract Services**								
02/18/2025						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001121	Indigent Burials - Burials for Veterans	Purchasing	PurchaseRequestEntry	4,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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**								
07/15/2025						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001121	Indigent Burials - Burials for Veterans	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
09/30/2025						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001121	Indigent Burials - Burials for Veterans	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
10/07/2025						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001121	Indigent Burials - Burials for Veterans	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
10/29/2025						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00003132	Contract Services - Burials for Veterans	Purchasing	PurchaseRequestEntry	2,000.00			
Account **601 - Contract Services** Totals						5	$6,000.00	$3,000.00
Division **135 - Veterans Svc Other Expenses** Totals							$6,000.00	$3,000.00
Department **020 - Mandates** Totals							$333,299.00	$116,309.92
Department **050 - Public Defender**								
Division **100 - General Administrative**								
Account **520 - Travel**								
10/14/2025						2	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114816 - BRUNARSKI, MARGARET	2025-00002969	Travel - Meals/Overnight - Travel expenses-OPD Summit/Death penalty (Meals/Parking)	Purchasing	PurchaseRequestEditEntry	500.00			
122339 - JACKSON, TIA N	2025-00002970	Travel - Meals/Overnight - Travel expenses-OPD Summit (Meals/Parking)	Purchasing	PurchaseRequestEditEntry	300.00			
10/28/2025						1	.00	131.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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**								
114816 - BRUNARSKI, MARGARET	2025-00002969	Travel - Meals/Overnight - Travel expenses-OPD Summit/Death penalty (Meals/Parking)	Accounts Payable	A/P InvoiceEntry	(131.39)			
10/30/2025						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2025-00003142	Travel Expense - Hotel - Travel expenses-Hotel (Death Penalty Seminar/Brunarski)	Purchasing	PurchaseRequestEntry	400.00			
				Account **520 - Travel** Totals		4	$1,200.00	$131.39
Account **520.0003 - Travel Mileage**								
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			
06/04/2025						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
122339 - JACKSON, TIA N	2025-00001999	Travel Expense - Mileage - Monthly travel mileage	Purchasing	PurchaseRequestEditEntry	400.00			
06/10/2025						1	.00	48.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
120341 - HANCOCK, SHANNON	2025-00001462	Travel Expense - Mileage - Monthly travel mileage	Accounts Payable	A/P InvoiceEntry	(48.20)			
07/08/2025						2	500.00	92.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
120341 - HANCOCK, SHANNON	2025-00001462	Travel Expense - Mileage - Monthly travel mileage	Accounts Payable	A/P InvoiceEntry	(92.40)			
119046 - HEASLEY, PHILLIP L	2025-00002245	Travel Expense - Mileage - Monthly travel mileage	Purchasing	PurchaseRequestEntry	500.00			
07/15/2025						1	.00	16.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
122339 - JACKSON, TIA N	2025-00001999	Travel Expense - Mileage - Monthly travel mileage	Accounts Payable	A/P InvoiceEntry	(16.40)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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**								
07/17/2025						2	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34662 - JONAS, EDITH	2025-00002337	Travel Expense - Mileage - Monthly travel mileage	Purchasing	PurchaseRequestEditEntry	500.00			
107251 - GARRETT STERN, CANDACE C	2025-00002338	Travel Expense - Mileage - Monthly travel mileage	Purchasing	PurchaseRequestEntry	500.00			
08/12/2025						4	.00	304.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
120341 - HANCOCK, SHANNON	2025-00001462	Travel Expense - Mileage - Monthly travel mileage	Accounts Payable	A/P InvoiceEntry	(123.00)			
122339 - JACKSON, TIA N	2025-00001999	Travel Expense - Mileage - Monthly travel mileage	Accounts Payable	A/P InvoiceEntry	(21.60)			
119046 - HEASLEY, PHILLIP L	2025-00002245	Travel Expense - Mileage - Monthly travel mileage	Accounts Payable	A/P InvoiceEntry	(97.60)			
34662 - JONAS, EDITH	2025-00002337	Travel Expense - Mileage - Monthly travel mileage	Accounts Payable	A/P InvoiceEntry	(62.40)			
09/09/2025						5	.00	409.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
120341 - HANCOCK, SHANNON	2025-00001462	Travel Expense - Mileage - Monthly travel mileage	Accounts Payable	A/P InvoiceEntry	(73.80)			
122339 - JACKSON, TIA N	2025-00001999	Travel Expense - Mileage - Monthly travel mileage	Accounts Payable	A/P InvoiceEntry	(6.00)			
119046 - HEASLEY, PHILLIP L	2025-00002245	Travel Expense - Mileage - Monthly travel mileage	Accounts Payable	A/P InvoiceEntry	(182.40)			
34662 - JONAS, EDITH	2025-00002337	Travel Expense - Mileage - Monthly travel mileage	Accounts Payable	A/P InvoiceEntry	(46.80)			
107251 - GARRETT STERN, CANDACE C	2025-00002338	Travel Expense - Mileage - Monthly travel mileage	Accounts Payable	A/P InvoiceEntry	(100.80)			
10/08/2025						2	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119046 - HEASLEY, PHILLIP L	2025-00002929	Travel Expense - Mileage - Monthly travel mileage	Purchasing	PurchaseRequestEditEntry	500.00			
120341 - HANCOCK, SHANNON	2025-00002930	Travel Expense - Mileage - Monthly travel mileage	Purchasing	PurchaseRequestEditEntry	500.00			
10/14/2025						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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**								
114816 - BRUNARSKI, MARGARET	2025-00002971	Travel Expense - Mileage - Monthly travel mileage	Purchasing	PurchaseRequestEditEntry	600.00			
10/16/2025						3	.00	253.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
120341 - HANCOCK, SHANNON	2025-00001462	Travel Expense - Mileage - Monthly travel mileage	Accounts Payable	A/P InvoiceEntry	(111.00)			
122339 - JACKSON, TIA N	2025-00001999	Travel Expense - Mileage - Monthly travel mileage	Accounts Payable	A/P InvoiceEntry	(28.20)			
119046 - HEASLEY, PHILLIP L	2025-00002245	Travel Expense - Mileage - Monthly travel mileage	Accounts Payable	A/P InvoiceEntry	(114.00)			
10/28/2025						1	.00	37.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114816 - BRUNARSKI, MARGARET	2025-00002971	Travel Expense - Mileage - Monthly travel mileage	Accounts Payable	A/P InvoiceEntry	(37.60)			
				Account **520.0003 - Travel Mileage** Totals		24	$4,000.00	$1,162.20
Account **525 - Training**								
10/28/2025						1	425.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119430 - OHIO ASSOCIATION OF CRIMINAL DEFENSE LAWYERS	2025-00003110	Training - Death Penalty Seminar (Brunarski)	Purchasing	PurchaseRequestEntry	425.00			
				Account **525 - Training** Totals		1	$425.00	$0.00
Account **601 - Contract Services**								
05/28/2025						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2025-00001928	Contract Services - Monthly security monitoring services	Purchasing	PurchaseRequestEntry	1,000.00			
07/08/2025						1	.00	1.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2025-00001928	Contract Services - Monthly security monitoring services	Accounts Payable	A/P InvoiceEntry	(1.32)			
07/15/2025						1	.00	42.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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**							
100981 - VECTOR SECURITY	2025-00001928	Contract Services - Monthly security monitoring services	Accounts Payable	A/P InvoiceEntry	(42.00)		
08/04/2025					1	1,821.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
119137 - RELX INC	2025-00002461	Contract Services - Monthly legal research service	Purchasing	PurchaseRequestEntry	1,821.00		
08/05/2025					1	.00	142.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
100981 - VECTOR SECURITY	2025-00001928	Contract Services - Monthly security monitoring services	Accounts Payable	A/P InvoiceEntry	(142.76)		
08/12/2025					1	.00	42.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
100981 - VECTOR SECURITY	2025-00001928	Contract Services - Monthly security monitoring services	Accounts Payable	A/P InvoiceEntry	(42.00)		
09/09/2025					1	.00	142.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
100981 - VECTOR SECURITY	2025-00001928	Contract Services - Monthly security monitoring services	Accounts Payable	A/P InvoiceEntry	(142.76)		
09/16/2025					1	.00	42.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
100981 - VECTOR SECURITY	2025-00001928	Contract Services - Monthly security monitoring services	Accounts Payable	A/P InvoiceEntry	(42.00)		
09/23/2025					1	.00	597.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
119137 - RELX INC	2025-00002461	Contract Services - Monthly legal research service	Accounts Payable	A/P InvoiceEntry	(597.00)		
10/02/2025					1	840.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
119367 - A CLEAN SWEEP BY HEIDI & NICOLE LLC	2025-00002886	Contract Services - Monthly office cleaning	Purchasing	PurchaseRequestEditEntry	840.00		
10/07/2025					2	.00	739.76

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2025-00001928	Contract Services - Monthly security monitoring services	Accounts Payable	A/P InvoiceEntry	(142.76)			
119137 - RELX INC	2025-00002461	Contract Services - Monthly legal research service	Accounts Payable	A/P InvoiceEntry	(597.00)			
10/09/2025						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65033 - MEGA-BYTE COMPUTER SERVICES LLC	2025-00002942	Contract Services - Monthly computer service	Purchasing	PurchaseRequestEntry	500.00			
10/16/2025						2	.00	182.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2025-00001928	Contract Services - Monthly security monitoring services	Accounts Payable	A/P InvoiceEntry	(42.00)			
119367 - A CLEAN SWEEP BY HEIDI & NICOLE LLC	2025-00002886	Contract Services - Monthly office cleaning	Accounts Payable	A/P InvoiceEntry	(140.00)			
10/21/2025						1	.00	10.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65033 - MEGA-BYTE COMPUTER SERVICES LLC	2025-00002942	Contract Services - Monthly computer service	Accounts Payable	A/P InvoiceEntry	(10.50)			
				Account **601 - Contract Services** Totals		16	$4,161.00	$1,942.10
Account **620 - Rent/Lease**								
08/04/2025						1	16,254.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2025-00002460	Rent - Monthly rent	Purchasing	PurchaseRequestEditEntry	16,254.00			
09/24/2025						1	.00	5,418.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2025-00002460	Rent - Monthly rent	Accounts Payable	A/P InvoiceEntry	(5,418.00)			
10/17/2025						1	.00	5,418.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2025-00002460	Rent - Monthly rent	Accounts Payable	A/P InvoiceEntry	(5,418.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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 **620 - Rent/Lease** Totals	3	$16,254.00	$10,836.00
Account **702 - Supplies**								
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			
04/16/2025						6	360.00	.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			
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			
122595 - SCHMIDT, KAITLYN ELIZABETH	2025-00001617	Supplies - Meeting meal(s)	Purchasing	PurchaseRequestEntry	60.00			
05/06/2025						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3315 - QUILL CORPORATION	2025-00001754	Supplies - Office - Office supplies	Purchasing	PurchaseRequestEntry	500.00			
05/13/2025						6	.00	115.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119046 - HEASLEY, PHILLIP L	2025-00001611	Supplies - Meeting meal	Accounts Payable	A/P InvoiceEntry	(20.18)			
119032 - HARPER, JENNY	2025-00001612	Supplies - Meeting meal(s)	Accounts Payable	A/P InvoiceEntry	(15.59)			
122339 - JACKSON, TIA N	2025-00001613	Supplies - Meeting meal(s)	Accounts Payable	A/P InvoiceEntry	(20.00)			
120341 - HANCOCK, SHANNON	2025-00001614	Supplies - Meeting meal(s)	Accounts Payable	A/P InvoiceEntry	(19.19)			
114816 - BRUNARSKI, MARGARET	2025-00001615	Supplies - Meeting meal(s)	Accounts Payable	A/P InvoiceEntry	(20.98)			
122595 - SCHMIDT, KAITLYN ELIZABETH	2025-00001617	Supplies - Meeting meal(s)	Accounts Payable	A/P InvoiceEntry	(19.42)			
06/04/2025						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2025-00001994	Contract Services - Office supplies	Purchasing	PurchaseRequestEntry	1,000.00			
06/24/2025						2	.00	99.28

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **050 - Public Defender**								
Division **100 - General Administrative**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	119032 - HARPER, JENNY	2025-00000783	Supplies - Misc supplies	Accounts Payable	A/P InvoiceEntry	(18.96)		
	3315 - QUILL CORPORATION	2025-00001754	Supplies - Office - Office supplies	Accounts Payable	A/P InvoiceEntry	(80.32)		
07/08/2025						1	.00	19.84
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	119032 - HARPER, JENNY	2025-00000783	Supplies - Misc supplies	Accounts Payable	A/P InvoiceEntry	(19.84)		
08/05/2025						1	.00	28.30
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	119032 - HARPER, JENNY	2025-00000783	Supplies - Misc supplies	Accounts Payable	A/P InvoiceEntry	(28.30)		
08/12/2025						1	.00	26.34
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	3315 - QUILL CORPORATION	2025-00001754	Supplies - Office - Office supplies	Accounts Payable	A/P InvoiceEntry	(26.34)		
09/04/2025						2	.00	135.93
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	119032 - HARPER, JENNY	2025-00000783	Supplies - Misc supplies	Accounts Payable	A/P InvoiceEntry	(18.96)		
	3315 - QUILL CORPORATION	2025-00001754	Supplies - Office - Office supplies	Accounts Payable	A/P InvoiceEntry	(116.97)		
09/23/2025						1	.00	229.87
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	112103 - Amazon Capital Services Inc NSQ	2025-00001994	Contract Services - Office supplies	Accounts Payable	A/P InvoiceEntry	(229.87)		
10/07/2025						3	117.93	235.86
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	112103 - Amazon Capital Services Inc NSQ	2025-00001994	Contract Services - Office supplies	Accounts Payable	A/P InvoiceEntry	(117.93)		
	112103 - Amazon Capital Services Inc NSQ	2025-00001994	Contract Services - Office supplies	Void Payments	Void Payment	117.93		
	112103 - Amazon Capital Services Inc NSQ	2025-00001994	Contract Services - Office supplies	Accounts Payable	A/P InvoiceEntry	(117.93)		
10/16/2025						1	.00	119.97

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **050 - Public Defender**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3315 - QUILL CORPORATION	2025-00001754	Supplies - Office - Office supplies	Accounts Payable	A/P InvoiceEntry	(119.97)			
				Account **702 - Supplies** Totals		27	$2,077.93	$1,010.75
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)			
07/16/2025						1	.00	172.95
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	(172.95)			
10/17/2025						1	.00	410.80
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	(410.80)			
				Account **702.0002 - Supplies Postage** Totals		4	$1,200.00	$843.02
Account **705 - Equipment**								
08/19/2025						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2025-00002564	Equipment - Office equipment	Purchasing	PurchaseRequestEntry	600.00			
09/23/2025						1	.00	489.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2025-00002564	Equipment - Office equipment	Accounts Payable	A/P InvoiceEntry	(489.56)			
10/16/2025						1	100.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2025-00002995	Equipment - Misc equipment	Purchasing	PurchaseRequestEditEntry	100.00			
10/28/2025						1	21.97	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
122339 - JACKSON, TIA N	2025-00003112	Equipment - Misc equipment (Iron/pad)	Purchasing	PurchaseRequestEditEntry	21.97			
				Account **705 - Equipment** Totals		4	$721.97	$489.56
				Division **100 - General Administrative** Totals			$30,039.90	$16,415.02
				Department **050 - Public Defender** Totals			$30,039.90	$16,415.02
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
Account **500.0018 - Salaries and Wages Non W-2**								
08/13/2025						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002529	SALARIES AND WAGES - EXTRA HELP WAGES	Purchasing	PurchaseRequestEntry	2,000.00			
				Account **500.0018 - Salaries and Wages Non W-2** Totals		1	$2,000.00	$0.00
Account **520 - Travel**								
08/13/2025						1	4,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002532	Travel Expense - POLL WORKER MILEAGE	Purchasing	PurchaseRequestEntry	4,500.00			
				Account **520 - Travel** Totals		1	$4,500.00	$0.00
Account **520.0001 - Travel Staff**								
06/17/2025						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002120	Travel Expense - Staff - STAFF TRAVEL	Purchasing	PurchaseRequestEntry	2,500.00			
06/25/2025						1	.00	1,254.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002120	Travel Expense - Staff - STAFF TRAVEL	Accounts Payable	A/P InvoiceEntry	(1,254.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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**								
07/08/2025						1	.00	450.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002120	Travel Expense - Staff - STAFF TRAVEL	Accounts Payable	A/P InvoiceEntry	(450.00)			
07/09/2025						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002267	Travel Expense - Staff - STAFF TRAVEL	Purchasing	PurchaseRequestEntry	1,000.00			
07/15/2025						3	.00	488.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002120	Travel Expense - Staff - STAFF TRAVEL	Accounts Payable	A/P InvoiceEntry	(349.72)			
VARIOUS VENDORS	2025-00002120	Travel Expense - Staff - STAFF TRAVEL	Accounts Payable	A/P InvoiceEntry	(75.00)			
VARIOUS VENDORS	2025-00002120	Travel Expense - Staff - STAFF TRAVEL	Accounts Payable	A/P InvoiceEntry	(63.86)			
07/22/2025						1	.00	110.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002120	Travel Expense - Staff - STAFF TRAVEL	Accounts Payable	A/P InvoiceEntry	(110.00)			
08/19/2025						3	.00	638.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002120	Travel Expense - Staff - STAFF TRAVEL	Accounts Payable	A/P InvoiceEntry	(175.80)			
VARIOUS VENDORS	2025-00002267	Travel Expense - Staff - STAFF TRAVEL	Accounts Payable	A/P InvoiceEntry	(313.25)			
VARIOUS VENDORS	2025-00002267	Travel Expense - Staff - STAFF TRAVEL	Accounts Payable	A/P InvoiceEntry	(149.10)			
				Account **520.0001 - Travel Staff** Totals		11	$3,500.00	$2,940.73
Account **520.0003 - Travel Mileage**								
08/13/2025						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002531	Travel Expense - Mileage - EXTRA HELP MILEAGE	Purchasing	PurchaseRequestEntry	1,500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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**								
09/09/2025						1	.00	47.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002531	Travel Expense - Mileage - EXTRA HELP MILEAGE	Accounts Payable	A/P InvoiceEntry	(47.40)			
				Account **520.0003 - Travel Mileage** Totals		2	$1,500.00	$47.40
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)			
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)			
05/06/2025						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)			
05/21/2025						1	.00	32.25

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2025-00001184	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(32.25)		
06/03/2025							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)		
06/09/2025							1	5,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2025-00002030	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	5,000.00		
06/17/2025							1	.00	704.15
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2025-00001184	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(704.15)		
06/24/2025							2	.00	399.64
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2025-00001184	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(285.76)		
	VARIOUS VENDORS	2025-00001184	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(113.88)		
07/08/2025							2	.00	614.74
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2025-00001184	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(600.00)		
	VARIOUS VENDORS	2025-00001184	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(14.74)		
07/15/2025							1	.00	786.20
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2025-00002030	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(786.20)		
08/05/2025							1	.00	14.74

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2025-00002030	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(14.74)		
08/12/2025							1	.00	32.25
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2025-00002030	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(32.25)		
08/13/2025							3	30,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2025-00002527	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	20,000.00		
	VARIOUS VENDORS	2025-00002533	Contract Services - POLLING LOCATIONS	Purchasing	PurchaseRequestEntry	5,000.00		
	109799 - TRUESDELL BROTHERS MOVING LLC	2025-00002534	Contract Services - TRANSPORTATION	Purchasing	PurchaseRequestEntry	5,000.00		
08/19/2025							2	.00	3,408.61
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2025-00002030	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,008.61)		
	VARIOUS VENDORS	2025-00002030	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(400.00)		
09/04/2025							3	.00	1,790.53
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2025-00002030	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(106.00)		
	VARIOUS VENDORS	2025-00002527	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(963.55)		
	VARIOUS VENDORS	2025-00002527	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(720.98)		
09/09/2025							1	.00	14.74
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2025-00002030	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(14.74)		
09/23/2025							5	.00	5,577.66

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002527	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,874.50)			
VARIOUS VENDORS	2025-00002527	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(285.76)			
VARIOUS VENDORS	2025-00002527	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(767.20)			
VARIOUS VENDORS	2025-00002527	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(285.20)			
VARIOUS VENDORS	2025-00002527	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(365.00)			
10/07/2025						1	.00	14.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002030	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(14.74)			
10/16/2025						1	.00	3,950.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002527	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,950.00)			
10/28/2025						1	.00	1,151.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002527	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,151.00)			
10/29/2025						1	7,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00003139	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEditEntry	7,300.00			
				Account **601 - Contract Services** Totals		37	$47,300.00	$21,685.63
Account **601.0131 - Contract Services Boothworkers**								
08/13/2025						1	60,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002530	Contract Services - Boothworkers - POLL WORKER WAGES	Purchasing	PurchaseRequestEntry	60,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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**								
				Account **601.0131 - Contract Services Boothworkers** Totals		1	$60,000.00	$0.00
Account **604 - Advertising & Printing**								
08/13/2025						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002528	Advertising/Printing - ADS & LEGAL NOTICES	Purchasing	PurchaseRequestEntry	4,000.00			
10/16/2025						1	.00	2,957.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002528	Advertising/Printing - ADS & LEGAL NOTICES	Accounts Payable	A/P InvoiceEntry	(2,957.40)			
				Account **604 - Advertising & Printing** Totals		2	$4,000.00	$2,957.40
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*			
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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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**								
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)			
05/20/2025						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001862	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	5,000.00			
05/29/2025						1	.00	128.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000430	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(128.66)			
06/03/2025						2	.00	628.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000430	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(560.50)			
VARIOUS VENDORS	2025-00000430	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(68.00)			
06/24/2025						1	.00	78.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2025-00001114	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(78.98)			
07/08/2025						1	.00	67.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2025-00001114	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(67.16)			
07/15/2025						2	.00	84.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000430	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(44.00)			
VARIOUS VENDORS	2025-00000430	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(40.45)			
08/05/2025						1	.00	40.26

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	43108 - STAPLES BUSINESS ADVANTAGE	2025-00001114	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(40.26)		
08/13/2025						1	10,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2025-00002535	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	10,000.00		
08/28/2025						2	.00	587.52
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	43108 - STAPLES BUSINESS ADVANTAGE	2025-00001114	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(128.77)		
	VARIOUS VENDORS	2025-00002535	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(458.75)		
09/09/2025						1	.00	170.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2025-00002535	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(170.00)		
09/16/2025						1	.00	202.78
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	43108 - STAPLES BUSINESS ADVANTAGE	2025-00001114	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(202.78)		
10/07/2025						2	.00	723.09
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	43108 - STAPLES BUSINESS ADVANTAGE	2025-00001114	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(346.32)		
	VARIOUS VENDORS	2025-00002535	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(376.77)		
10/16/2025						1	.00	118.26
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2025-00002535	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(118.26)		
10/28/2025						2	.00	709.54
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2025-00002535	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(268.68)		
	VARIOUS VENDORS	2025-00002535	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(440.86)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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**								
10/29/2025						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00003134	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			
				Account **702 - Supplies** Totals		29	$22,500.00	$5,489.30
				Division **100 - General Administrative** Totals			$145,300.00	$33,120.46
				Department **201 - Board of Elections** Totals			$145,300.00	$33,120.46
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
Account **520.0003 - Travel Mileage**								
07/30/2025						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002405	Travel Expense - Mileage - Travel	Purchasing	PurchaseRequestEntry	600.00			
09/23/2025						2	.00	250.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002405	Travel Expense - Mileage - Travel	Accounts Payable	A/P InvoiceEntry	(220.80)			
VARIOUS VENDORS	2025-00002405	Travel Expense - Mileage - Travel	Accounts Payable	A/P InvoiceEntry	(30.00)			
09/30/2025						1	.00	4.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002405	Travel Expense - Mileage - Travel	Accounts Payable	A/P InvoiceEntry	(4.80)			
10/28/2025						1	830.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00003126	Travel Expense - Mileage - Travel	Purchasing	PurchaseRequestEntry	830.00			
				Account **520.0003 - Travel Mileage** Totals		5	$1,430.00	$255.60
Account **520.0006 - Travel Lodging**								
07/03/2025						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002217	Travel Expense - Lodging - Travel	Purchasing	PurchaseRequestEntry	3,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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**								
07/15/2025						3	.00	633.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002217	Travel Expense - Lodging - Travel	Accounts Payable	A/P InvoiceEntry	(284.00)			
VARIOUS VENDORS	2025-00002217	Travel Expense - Lodging - Travel	Accounts Payable	A/P InvoiceEntry	(65.97)			
VARIOUS VENDORS	2025-00002217	Travel Expense - Lodging - Travel	Accounts Payable	A/P InvoiceEntry	(284.00)			
09/02/2025						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002661	Travel Expense - Lodging - Travel	Purchasing	PurchaseRequestEntry	400.00			
09/04/2025						4	.00	1,572.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002217	Travel Expense - Lodging - Travel	Accounts Payable	A/P InvoiceEntry	(393.00)			
VARIOUS VENDORS	2025-00002217	Travel Expense - Lodging - Travel	Accounts Payable	A/P InvoiceEntry	(393.00)			
VARIOUS VENDORS	2025-00002217	Travel Expense - Lodging - Travel	Accounts Payable	A/P InvoiceEntry	(393.00)			
VARIOUS VENDORS	2025-00002217	Travel Expense - Lodging - Travel	Accounts Payable	A/P InvoiceEntry	(393.00)			
10/16/2025						5	.00	994.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002217	Travel Expense - Lodging - Travel	Accounts Payable	A/P InvoiceEntry	(142.00)			
VARIOUS VENDORS	2025-00002217	Travel Expense - Lodging - Travel	Accounts Payable	A/P InvoiceEntry	(284.00)			
VARIOUS VENDORS	2025-00002217	Travel Expense - Lodging - Travel	Accounts Payable	A/P InvoiceEntry	(284.00)			
VARIOUS VENDORS	2025-00002217	Travel Expense - Lodging - Travel	Accounts Payable	A/P InvoiceEntry	(84.00)			
VARIOUS VENDORS	2025-00002661	Travel Expense - Lodging - Travel	Accounts Payable	A/P InvoiceEntry	(200.00)			
10/17/2025						1	84.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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**								
51681 - EMBASSY SUITES COLUMBUS/DUBLIN	2025-00003009	Travel Expense - Lodging - Travel	Purchasing	PurchaseRequestEntry	84.00			
10/28/2025						2	.00	284.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002661	Travel Expense - Lodging - Travel	Accounts Payable	A/P InvoiceEntry	(200.00)			
51681 - EMBASSY SUITES COLUMBUS/DUBLIN	2025-00003009	Travel Expense - Lodging - Travel	Accounts Payable	A/P InvoiceEntry	(84.00)			
				Account **520.0006 - Travel Lodging** Totals		17	$3,484.00	$3,483.97
Account **520.0009 - Travel Per Diem**								
09/02/2025						1	820.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002660	Travel Expense - Meals - Travel	Purchasing	PurchaseRequestEntry	820.00			
09/23/2025						1	.00	29.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002660	Travel Expense - Meals - Travel	Accounts Payable	A/P InvoiceEntry	(29.75)			
09/30/2025						1	.00	19.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002660	Travel Expense - Meals - Travel	Accounts Payable	A/P InvoiceEntry	(19.83)			
				Account **520.0009 - Travel Per Diem** Totals		3	$820.00	$49.58
Account **601 - Contract Services**								
01/02/2025						3	26,000.00	.00
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			
121837 - O'SNAP CLEANING SERVICES LLC	2025-00000368	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	4,000.00			
01/14/2025						5	.00	985.30

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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	(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)			
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						2	.00	1,551.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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 - 10/31/25

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	2025-00000266	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
02/27/2025						3	.00	551.94
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)			
03/11/2025						1	.00	51.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000266	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(51.42)			
03/18/2025						2	.00	958.25
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						2	.00	1,750.00
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)			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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	2025-00000266	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)			
05/06/2025						2	.00	420.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000266	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2025-00000266	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(360.00)			
05/13/2025						3	.00	460.46
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	(60.00)			
121837 - O'SNAP CLEANING SERVICES LLC	2025-00000368	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(375.00)			
05/29/2025						2	.00	218.48
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	(193.02)			
06/03/2025						1	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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**								
121837 - O'SNAP CLEANING SERVICES LLC	2025-00000368	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(250.00)			
06/04/2025						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38719 - GREATWAVE COMMUNICATIONS	2025-00002004	IT Services - Contract Services	Purchasing	PurchaseRequestEntry	6,000.00			
06/17/2025						2	.00	218.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000266	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(43.52)			
VARIOUS VENDORS	2025-00000266	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(174.59)			
06/24/2025						1	.00	25.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000266	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(25.46)			
07/08/2025						3	.00	926.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000266	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(25.46)			
121837 - O'SNAP CLEANING SERVICES LLC	2025-00000368	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(250.00)			
38719 - GREATWAVE COMMUNICATIONS	2025-00002004	IT Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(650.66)			
07/15/2025						1	.00	262.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000266	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(262.51)			
07/22/2025						1	.00	25.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000266	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(25.46)			
08/05/2025						2	.00	212.69

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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	(187.23)		
	VARIOUS VENDORS	2025-00000266	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(25.46)		
08/12/2025						3	.00	1,151.75
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2025-00000266	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(157.06)		
	121837 - O'SNAP CLEANING SERVICES LLC	2025-00000368	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(250.00)		
	38719 - GREATWAVE COMMUNICATIONS	2025-00002004	IT Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(744.69)		
08/19/2025						1	.00	25.46
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2025-00000266	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(25.46)		
08/28/2025						2	.00	943.02
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2025-00000266	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(193.02)		
	VARIOUS VENDORS	2025-00000266	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(750.00)		
09/04/2025						3	.00	314.46
	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	(250.00)		
	VARIOUS VENDORS	2025-00000266	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(39.00)		
09/09/2025						3	.00	740.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2025-00000266	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(400.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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	2025-00000266	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(90.00)			
121837 - O'SNAP CLEANING SERVICES LLC	2025-00000368	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(250.00)			
09/16/2025						3	.00	1,045.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000266	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(25.46)			
38719 - GREATWAVE COMMUNICATIONS	2025-00002004	IT Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(744.69)			
38719 - GREATWAVE COMMUNICATIONS	2025-00002004	IT Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(275.00)			
09/23/2025						1	.00	97.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000266	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(97.57)			
09/30/2025						2	.00	158.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000266	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(25.46)			
3569 - SECURITY TECHNOLOGIES	2025-00000268	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(132.92)			
10/07/2025						1	.00	744.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38719 - GREATWAVE COMMUNICATIONS	2025-00002004	IT Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(744.69)			
10/16/2025						4	.00	1,048.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000266	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(26.48)			
VARIOUS VENDORS	2025-00000266	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(124.92)			
121837 - O'SNAP CLEANING SERVICES LLC	2025-00000368	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(375.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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**								
38719 - GREATWAVE COMMUNICATIONS	2025-00002004	IT Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(522.50)			
10/21/2025						2	.00	884.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000266	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(450.00)			
VARIOUS VENDORS	2025-00000266	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(434.00)			
10/28/2025						1	.00	25.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000266	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(25.46)			
10/29/2025						1	.00	82.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000266	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(82.38)			
10/30/2025						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4406 - COUNTRY NEIGHBOR PROGRAM INC	2025-00003143	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	500.00			
				Account **601 - Contract Services** Totals		80	$32,500.00	$26,751.12
Account **601.0004 - Contract Services Transportation**								
09/02/2025						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116536 - GLOTZBECKER SERVICE CENTER LLC	2025-00002659	Contract Services - Transportation - Contract Services	Purchasing	PurchaseRequestEntry	5,000.00			
09/16/2025						2	100.00	529.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116536 - GLOTZBECKER SERVICE CENTER LLC	2025-00002659	Contract Services - Transportation - Contract Services	Accounts Payable	A/P InvoiceEntry	(529.26)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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**							
21759 - ASHTABULA CO. TRANSPORTATION	2025-00002754	Contract Services - Transportation - Contract Services	Purchasing	PurchaseRequestEntry	100.00		
09/23/2025					1	.00	25.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
21759 - ASHTABULA CO. TRANSPORTATION	2025-00002754	Contract Services - Transportation - Contract Services	Accounts Payable	A/P InvoiceEntry	(25.00)		
10/16/2025					1	.00	708.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
116536 - GLOTZBECKER SERVICE CENTER LLC	2025-00002659	Contract Services - Transportation - Contract Services	Accounts Payable	A/P InvoiceEntry	(708.43)		
Account **601.0004 - Contract Services Transportation** Totals					5	$5,100.00	$1,262.69
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*		
VARIOUS VENDORS	2025-00000263	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(14.00)		
04/08/2025					1	.00	739.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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	2025-00000263	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)			
06/24/2025						2	.00	1,095.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000263	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(145.00)			
VARIOUS VENDORS	2025-00000263	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(950.00)			
08/12/2025						1	.00	833.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000263	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(833.00)			
				Account **602 - Contract Repairs** Totals		9	$5,000.00	$4,391.00
Account **604 - Advertising & Printing**								
01/02/2025						3	28,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000123	Advertising/Printing - Advertising	Purchasing	PurchaseRequestEntry	10,000.00			
2998 - STAR BEACON	2025-00000190	Advertising/Printing - Advertising	Purchasing	PurchaseRequestEntry	12,000.00			
116923 - MEDIA ONE GROUP III LLC	2025-00000212	Advertising/Printing - Advertising	Purchasing	PurchaseRequestEntry	6,000.00			
01/22/2025						1	.00	1,372.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2025-00000190	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(1,372.67)			
02/11/2025						1	.00	500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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**								
116923 - MEDIA ONE GROUP III LLC	2025-00000212	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(500.00)			
02/20/2025						1	.00	1,945.00
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)			
03/11/2025						1	.00	500.00
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)			
04/08/2025						1	.00	500.00
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)			
04/15/2025						2	.00	3,269.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000123	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(184.55)			
2998 - STAR BEACON	2025-00000190	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(3,085.00)			
05/06/2025						1	.00	500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000123	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(500.00)			
05/13/2025						2	.00	1,370.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2025-00000190	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(870.00)			
116923 - MEDIA ONE GROUP III LLC	2025-00000212	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(500.00)			
05/29/2025						1	.00	326.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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	2025-00000123	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(326.74)			
06/03/2025						1	.00	19.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000123	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(19.98)			
06/10/2025						1	.00	500.00
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)			
06/17/2025						1	.00	450.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2025-00000190	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(450.00)			
06/23/2025						1	11,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2025-00002132	Advertising/Printing - Advertising	Purchasing	PurchaseRequestEntry	11,000.00			
07/08/2025						2	.00	800.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000123	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(300.00)			
116923 - MEDIA ONE GROUP III LLC	2025-00000212	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(500.00)			
07/15/2025						1	.00	2,950.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2025-00000190	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(2,950.00)			
07/22/2025						1	.00	5,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000123	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(5,000.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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**								
08/12/2025						1	.00	500.00
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)			
09/02/2025						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2025-00002662	Advertising/Printing - Advertising	Purchasing	PurchaseRequestEntry	3,000.00			
09/08/2025						1	7,616.82	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
124611 - GRAY MEDIA GROUP, INC.	2025-00002710	Advertising/Printing - Advertising	Purchasing	PurchaseRequestEntry	7,616.82			
09/09/2025						1	.00	500.00
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)			
09/16/2025						1	.00	637.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
124611 - GRAY MEDIA GROUP, INC.	2025-00002710	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(637.50)			
09/30/2025						2	.00	3,788.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2025-00002132	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(3,038.49)			
3812 - GREAT LAKES PRINTING CO. INC	2025-00002132	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(750.00)			
10/07/2025						2	.00	631.40
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)			
3812 - GREAT LAKES PRINTING CO. INC	2025-00002132	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(131.40)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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**								
10/16/2025						3	.00	2,977.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2025-00000190	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(1,327.33)			
3812 - GREAT LAKES PRINTING CO. INC	2025-00002132	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(25.00)			
2998 - STAR BEACON	2025-00002662	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(1,625.57)			
10/21/2025						3	.00	2,161.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2025-00002132	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(207.50)			
3812 - GREAT LAKES PRINTING CO. INC	2025-00002132	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(41.00)			
124611 - GRAY MEDIA GROUP, INC.	2025-00002710	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(1,912.50)			
10/28/2025						2	40,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6955 - GIANT EAGLE - ASHTABULA	2025-00003107	Advertising/Printing - Holiday vouchers	Purchasing	PurchaseRequestEntry	35,000.00			
3479 - GENEVA GIANT EAGLE	2025-00003108	Advertising/Printing - Holiday vouchers	Purchasing	PurchaseRequestEntry	5,000.00			
				Account **604 - Advertising & Printing** Totals		39	$89,616.82	$31,200.23
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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 **608 - Dues** Totals	3	$1,500.00	$475.00
Account **622 - Utilities**								
01/02/2025						4	2,700.00	.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			
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*			
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)			
02/27/2025						3	.00	623.29
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)			
108450 - C & C Disposal LLC	2025-00000420	Utilities - Waste Collection - Utilities	Accounts Payable	A/P InvoiceEntry	(112.00)			
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						1	.00	25.27

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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*		
	114086 - AQUA OHIO INC	2025-00000412	Utilities - Water - Utilities	Accounts Payable	A/P InvoiceEntry	(25.27)		
04/22/2025							2	.00	202.13
	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)		
05/06/2025							1	.00	39.62
	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	(39.62)		
05/21/2025							2	.00	160.08
	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	(130.82)		
05/29/2025							1	.00	102.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	108450 - C & C Disposal LLC	2025-00000420	Utilities - Waste Collection - Utilities	Accounts Payable	A/P InvoiceEntry	(102.00)		
06/04/2025							2	3,500.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2845 - ILLUMINATING COMPANY	2025-00002001	Utilities - Electric - Utilities	Purchasing	PurchaseRequestEntry	2,500.00		
	2844 - ENBRIDGE GAS OHIO	2025-00002003	Utilities - Gas - Utilities	Purchasing	PurchaseRequestEntry	1,000.00		
06/17/2025							2	.00	116.07
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	114086 - AQUA OHIO INC	2025-00000412	Utilities - Water - Utilities	Accounts Payable	A/P InvoiceEntry	(28.27)		
	2844 - ENBRIDGE GAS OHIO	2025-00000414	Utilities - Gas - Utilities	Accounts Payable	A/P InvoiceEntry	(87.80)		
07/15/2025							3	.00	733.08
	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	(79.24)		
	2844 - ENBRIDGE GAS OHIO	2025-00000414	Utilities - Gas - Utilities	Accounts Payable	A/P InvoiceEntry	(68.98)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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**								
2845 - ILLUMINATING COMPANY	2025-00002001	Utilities - Electric - Utilities	Accounts Payable	A/P InvoiceEntry	(584.86)			
07/22/2025						1	.00	29.26
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)			
08/12/2025						2	.00	775.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - ENBRIDGE GAS OHIO	2025-00000414	Utilities - Gas - Utilities	Accounts Payable	A/P InvoiceEntry	(69.06)			
2845 - ILLUMINATING COMPANY	2025-00002001	Utilities - Electric - Utilities	Accounts Payable	A/P InvoiceEntry	(706.49)			
08/19/2025						1	.00	29.26
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)			
08/28/2025						1	.00	102.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108450 - C & C Disposal LLC	2025-00000420	Utilities - Waste Collection - Utilities	Accounts Payable	A/P InvoiceEntry	(102.00)			
09/02/2025						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM COMMUNICATIONS	2025-00002665	Utilities - Internet - Utilities	Purchasing	PurchaseRequestEntry	500.00			
09/09/2025						3	.00	901.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - ENBRIDGE GAS OHIO	2025-00000414	Utilities - Gas - Utilities	Accounts Payable	A/P InvoiceEntry	(68.42)			
2845 - ILLUMINATING COMPANY	2025-00002001	Utilities - Electric - Utilities	Accounts Payable	A/P InvoiceEntry	(671.23)			
2485 - WINDSTREAM COMMUNICATIONS	2025-00002665	Utilities - Internet - Utilities	Accounts Payable	A/P InvoiceEntry	(161.47)			
09/16/2025						1	.00	49.50
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	(49.50)			
09/22/2025						2	2,175.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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*			
2485 - WINDSTREAM COMMUNICATIONS	2025-00002815	Utilities - Utilities	Purchasing	PurchaseRequestEntry	2,075.00			
108450 - C & C Disposal LLC	2025-00002816	Utilities - Utilities	Purchasing	PurchaseRequestEntry	100.00			
09/23/2025						3	2,275.00	238.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114086 - AQUA OHIO INC	2025-00000412	Utilities - Water - Utilities	Accounts Payable	A/P InvoiceEntry	(27.28)			
2485 - WINDSTREAM COMMUNICATIONS	2025-00002665	Utilities - Internet - Utilities	Accounts Payable	A/P InvoiceEntry	(211.34)			
2845 - ILLUMINATING COMPANY	2025-00002836	Utilities - Electric - Utilities	Purchasing	PurchaseRequestEntry	2,275.00			
10/07/2025						4	.00	443.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - ENBRIDGE GAS OHIO	2025-00000414	Utilities - Gas - Utilities	Accounts Payable	A/P InvoiceEntry	(63.17)			
2844 - ENBRIDGE GAS OHIO	2025-00002003	Utilities - Gas - Utilities	Accounts Payable	A/P InvoiceEntry	(5.74)			
2485 - WINDSTREAM COMMUNICATIONS	2025-00002665	Utilities - Internet - Utilities	Accounts Payable	A/P InvoiceEntry	(127.19)			
2485 - WINDSTREAM COMMUNICATIONS	2025-00002815	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(247.04)			
10/16/2025						2	.00	563.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2025-00002001	Utilities - Electric - Utilities	Accounts Payable	A/P InvoiceEntry	(537.42)			
2845 - ILLUMINATING COMPANY	2025-00002836	Utilities - Electric - Utilities	Accounts Payable	A/P InvoiceEntry	(26.47)			
10/21/2025						2	.00	229.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114086 - AQUA OHIO INC	2025-00000412	Utilities - Water - Utilities	Accounts Payable	A/P InvoiceEntry	(30.25)			
2485 - WINDSTREAM COMMUNICATIONS	2025-00002815	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(199.35)			
				Account **622 - Utilities** Totals		51	$11,150.00	$5,931.87
Account **702 - Supplies**								
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			
05/06/2025						1	.00	370.77

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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*			
22993 - PLAYALL LTD INC	2025-00001160	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(370.77)			
06/17/2025						1	.00	88.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
22993 - PLAYALL LTD INC	2025-00001160	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(88.95)			
06/23/2025						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2025-00002133	Supplies - Supplies	Purchasing	PurchaseRequestEntry	2,000.00			
07/08/2025						1	.00	64.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2025-00002133	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(64.29)			
07/14/2025						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002290	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
07/22/2025						1	.00	6.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002290	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(6.12)			
07/29/2025						2	.00	303.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2025-00002133	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(208.43)			
VARIOUS VENDORS	2025-00002290	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(94.86)			
08/05/2025						1	.00	110.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
22993 - PLAYALL LTD INC	2025-00001160	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(110.00)			
08/12/2025						3	.00	402.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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**								
43108 - STAPLES BUSINESS ADVANTAGE	2025-00002133	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(173.56)			
VARIOUS VENDORS	2025-00002290	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(183.00)			
VARIOUS VENDORS	2025-00002290	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(46.40)			
08/19/2025						2	.00	176.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2025-00002133	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(84.98)			
VARIOUS VENDORS	2025-00002290	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(91.29)			
09/04/2025						3	.00	520.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2025-00002133	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(177.72)			
VARIOUS VENDORS	2025-00002290	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(44.64)			
VARIOUS VENDORS	2025-00002290	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(298.37)			
09/09/2025						3	.00	154.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
22993 - PLAYALL LTD INC	2025-00001160	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(50.00)			
43108 - STAPLES BUSINESS ADVANTAGE	2025-00002133	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(65.12)			
VARIOUS VENDORS	2025-00002290	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(39.00)			
09/23/2025						2	.00	205.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
22993 - PLAYALL LTD INC	2025-00001160	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(30.00)			
43108 - STAPLES BUSINESS ADVANTAGE	2025-00002133	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(175.55)			
09/26/2025						1	434.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2025-00002856	Supplies - Supplies	Purchasing	PurchaseRequestEntry	434.00			
09/30/2025						1	.00	43.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002290	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(43.94)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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**								
10/07/2025						1	.00	488.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2025-00002133	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(488.62)			
10/16/2025						1	.00	323.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2025-00002133	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(323.77)			
10/21/2025						2	.00	143.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2025-00002133	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(92.35)			
VARIOUS VENDORS	2025-00002290	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(50.97)			
10/28/2025						1	.00	70.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
22993 - PLAYALL LTD INC	2025-00001160	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(70.00)			
				Account **702 - Supplies** Totals		30	$4,434.00	$3,472.70
Account **705 - Equipment**								
06/04/2025						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002002	Equipment - Equipment for VSC office	Purchasing	PurchaseRequestEntry	5,000.00			
06/17/2025						1	.00	344.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002002	Equipment - Equipment for VSC office	Accounts Payable	A/P InvoiceEntry	(344.82)			
07/15/2025						1	.00	205.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002002	Equipment - Equipment for VSC office	Accounts Payable	A/P InvoiceEntry	(205.05)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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**								
08/12/2025						2	.00	326.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002002	Equipment - Equipment for VSC office	Accounts Payable	A/P InvoiceEntry	(287.26)			
VARIOUS VENDORS	2025-00002002	Equipment - Equipment for VSC office	Accounts Payable	A/P InvoiceEntry	(39.21)			
08/19/2025						1	.00	39.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002002	Equipment - Equipment for VSC office	Accounts Payable	A/P InvoiceEntry	(39.95)			
09/04/2025						1	.00	781.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002002	Equipment - Equipment for VSC office	Accounts Payable	A/P InvoiceEntry	(781.99)			
09/30/2025						1	.00	447.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002002	Equipment - Equipment for VSC office	Accounts Payable	A/P InvoiceEntry	(447.94)			
10/16/2025						1	.00	109.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002002	Equipment - Equipment for VSC office	Accounts Payable	A/P InvoiceEntry	(109.99)			
				Account **705 - Equipment** Totals		9	$5,000.00	$2,256.21
Account **800 - Other Expense**								
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						1	.00	78.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001565	Other Expense - Commission Expense	Accounts Payable	A/P InvoiceEntry	(78.44)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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						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)			
05/06/2025						1	.00	91.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001565	Other Expense - Commission Expense	Accounts Payable	A/P InvoiceEntry	(91.98)			
08/13/2025						1	.00	45.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001565	Other Expense - Commission Expense	Accounts Payable	A/P InvoiceEntry	(45.00)			
10/07/2025						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115289 - SCHWARTFIGURE, BENJAMIN	2025-00002924	Other Expense - Commission Expense	Purchasing	PurchaseRequestEntry	500.00			
10/29/2025						1	.00	47.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001565	Other Expense - Commission Expense	Accounts Payable	A/P InvoiceEntry	(47.62)			
				Account **800 - Other Expense** Totals		7	$800.00	$300.00
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)			
08/05/2025						1	.00	250.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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	2025-00000422	Relief & Allowances - Relief & Allowances NEXUS letters	Accounts Payable	A/P InvoiceEntry	(250.00)			
Account **801.001 - Relief & Allowance NEXUS Letters** Totals						3	$1,000.00	$500.00
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)			
06/10/2025						1	.00	524.98
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	(524.98)			
07/15/2025						1	.00	525.00
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	(525.00)			
09/03/2025						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 - 10/31/25

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	2025-00002670	Relief & Allowances - Food for veterans - Relief & Allowances	Purchasing	PurchaseRequestEntry	5,000.00			
09/09/2025						2	.00	1,344.20
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	(938.38)			
VARIOUS VENDORS	2025-00001037	Relief & Allowances - Food for veterans - Relief & Allowances	Accounts Payable	A/P InvoiceEntry	(405.82)			
10/16/2025						2	.00	1,590.24
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	(465.24)			
VARIOUS VENDORS	2025-00001037	Relief & Allowances - Food for veterans - Relief & Allowances	Accounts Payable	A/P InvoiceEntry	(1,125.00)			
10/28/2025						2	.00	1,498.40
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	(860.50)			
VARIOUS VENDORS	2025-00002670	Relief & Allowances - Food for veterans - Relief & Allowances	Accounts Payable	A/P InvoiceEntry	(637.90)			
Account **801.002 - Relief & Allowance Veteran Food** Totals						13	$11,492.00	$7,129.90
Account **801.003 - Relief & Allowance Veteran Utilities**								
09/03/2025						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002669	Utilities for Veterans - Utilities	Purchasing	PurchaseRequestEntry	3,000.00			
09/09/2025						1	.00	359.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002669	Utilities for Veterans - Utilities	Accounts Payable	A/P InvoiceEntry	(359.78)			
Account **801.003 - Relief & Allowance Veteran Utilities** Totals						2	$3,000.00	$359.78
Account **801.004 - Relief & Allowance Veteran Mortgage/Rent**								
08/05/2025						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 - 10/31/25
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	2025-00002468	Relief & Allowances - Relief & Allowances Rents & Mortgages	Purchasing	PurchaseRequestEntry	5,000.00			
08/19/2025						1	.00	190.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002468	Relief & Allowances - Relief & Allowances Rents & Mortgages	Accounts Payable	A/P InvoiceEntry	(190.21)			
09/09/2025						1	.00	2,394.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002468	Relief & Allowances - Relief & Allowances Rents & Mortgages	Accounts Payable	A/P InvoiceEntry	(2,394.90)			
Account **801.004 - Relief & Allowance Veteran Mortgage/Rent** Totals						3	$5,000.00	$2,585.11
Division **100 - General Administrative** Totals							$181,326.82	$90,404.76
Department **205 - Veterans Services** Totals							$181,326.82	$90,404.76
Fund **1001 - General Fund** Totals							$2,519,885.92	$884,223.15
Fund **1011 - Recorders' Technology**								
Department **005 - County Recorder**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/02/2025						2	4,100.00	.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			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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**								
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)			
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)			
05/21/2025						1	.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	(3,365.00)			
06/03/2025						1	.00	241.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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**								
3633 - COMDOC OFFICE SYSTEM	2025-00001052	Contract Services - Copier Supplies/Service	Accounts Payable	A/P InvoiceEntry	(241.76)			
06/24/2025						1	.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	(3,365.00)			
07/15/2025						2	.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	(3,365.00)			
08/28/2025						1	.00	120.88
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)			
09/09/2025						2	.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	(3,365.00)			
09/30/2025						2	.00	6,850.88
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	(6,730.00)			
10/28/2025						2	.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	(3,365.00)			
				Account **601 - Contract Services** Totals		26	$42,500.00	$35,147.54
Account **705 - Equipment**								
01/02/2025						1	5,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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**									
	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)			
05/21/2025							1	.00	387.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	VARIOUS VENDORS	2025-00000288	Equipment	Accounts Payable	A/P InvoiceEntry	(387.00)			
07/15/2025							1	.00	73.50
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	VARIOUS VENDORS	2025-00000288	Equipment	Accounts Payable	A/P InvoiceEntry	(73.50)			
10/16/2025							1	.00	417.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	VARIOUS VENDORS	2025-00000288	Equipment	Accounts Payable	A/P InvoiceEntry	(417.00)			
					Account **705 - Equipment** Totals		5	$5,000.00	$1,023.50
					Division **100 - General Administrative** Totals			$47,500.00	$36,171.04
					Department **005 - County Recorder** Totals			$47,500.00	$36,171.04
					Fund **1011 - Recorders' Technology** Totals			$47,500.00	$36,171.04
Fund **1040 - Economic Development**									
Department **001 - Commissioners' Office**									
Division **100 - General Administrative**									
Account **601 - Contract Services**									
10/01/2025							1	9,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	121616 - STATEHOUSE IMPACT GROUP LLC	2025-00002885	Contract Services - General Gov Support	Purchasing	PurchaseRequestEntry	9,000.00			
10/16/2025							1	.00	4,500.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	121616 - STATEHOUSE IMPACT GROUP LLC	2025-00002885	Contract Services - General Gov Support	Accounts Payable	A/P InvoiceEntry	(4,500.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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**								
					Account **601 - Contract Services** Totals	2	$9,000.00	$4,500.00
Account **650 - Grants/Allocations**								
01/03/2025						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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	2	$1,100.00	$0.00
					Division **100 - General Administrative** Totals		$10,100.00	$4,500.00
					Department **001 - Commissioners' Office** Totals		$10,100.00	$4,500.00
					Fund **1040 - Economic Development** Totals		$10,100.00	$4,500.00
Fund **2003 - American Rescue Plan**								
Department **010 - Clerk of Courts**								
Division **710 - ARPA Departmental Project**								
Account **601.0010 - Contract Services Software/Upgrades**								
10/28/2025						1	108,710.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67133 - COURTVIEW JUSTICE SOLUTIONS	2025-00003121	Contract Services - Software / Software Upgrades - Courtview Project - Travel Expenses ARPA	Purchasing	PurchaseRequestEditEntry	108,710.00			
					Account **601.0010 - Contract Services Software/Upgrades** Totals	1	$108,710.00	$0.00
					Division **710 - ARPA Departmental Project** Totals		$108,710.00	$0.00
					Department **010 - Clerk of Courts** Totals		$108,710.00	$0.00
					Fund **2003 - American Rescue Plan** Totals		$108,710.00	$0.00
Fund **2005 - Dog and Kennel**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
10/21/2025						1	22,691.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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**								
2945 - ASHTABULA COUNTY ANIMAL PROTECTIVE LEAGUE	2025-00003025	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	22,691.00			
				Account **601 - Contract Services** Totals		1	$22,691.00	$0.00
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)			
05/06/2025						1	.00	109.99
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	(109.99)			
07/22/2025						1	.00	116.98
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	(116.98)			
				Account **602 - Contract Repairs** Totals		4	$275.00	$253.97
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**								
10/06/2025						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2025-00002904	Supplies - Fuels/Lubricants - Commissioners/Dog Warden Gas	Purchasing	PurchaseRequestEntry	3,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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**								
10/17/2025						1	.00	1,917.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2025-00002904	Supplies - Fuels/Lubricants - Commissioners/Dog Warden Gas	Accounts Payable	A/P InvoiceEntry	(1,917.68)			
Account **702.0003 - Supplies Fuels/Lubricants** Totals						2	$3,000.00	$1,917.68
Division **100 - General Administrative** Totals							$26,216.00	$2,171.65
Department **001 - Commissioners' Office** Totals							$26,216.00	$2,171.65
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
Account **702 - Supplies**								
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)			
07/16/2025						1	.00	291.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2025-00001545	Supplies	Accounts Payable	A/P InvoiceEntry	(291.74)			
10/17/2025						1	.00	207.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2025-00001545	Supplies	Accounts Payable	A/P InvoiceEntry	(207.28)			
10/28/2025						1	986.80	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2025-00003116	Advertising/Printing	Purchasing	PurchaseRequestEntry	986.80			
Account **702 - Supplies** Totals						5	$4,986.80	$2,911.76

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2005 - Dog and Kennel**								
Department **002 - Auditor's Office**								
					Division **100 - General Administrative** Totals		$4,986.80	$2,911.76
					Department **002 - Auditor's Office** Totals		$4,986.80	$2,911.76
					Fund **2005 - Dog and Kennel** Totals		$31,202.80	$5,083.41
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								
01/02/2025						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)			
05/13/2025						1	.00	2,834.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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	2025-00000080	PA HEALTH INSURANCE - PA HEALTH INS	Accounts Payable	A/P InvoiceEntry	(2,834.00)			
06/24/2025						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)			
07/15/2025						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)			
08/12/2025						1	.00	2,725.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000080	PA HEALTH INSURANCE - PA HEALTH INS	Accounts Payable	A/P InvoiceEntry	(2,725.00)			
09/09/2025						1	.00	2,670.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000080	PA HEALTH INSURANCE - PA HEALTH INS	Accounts Payable	A/P InvoiceEntry	(2,670.50)			
10/16/2025						1	.00	2,725.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000080	PA HEALTH INSURANCE - PA HEALTH INS	Accounts Payable	A/P InvoiceEntry	(2,725.00)			
Account **507.0010 - Insurance Health - Employer share** Totals						12	$42,000.00	$28,460.50
Account **510.0030 - Other Benefits PWRE coverage**								
10/27/2025						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00003101	PA OTHER BENEFITS-PWRE COVERAGE - OTHER/PWRE	Purchasing	PurchaseRequestEntry	200.00			
Account **510.0030 - Other Benefits PWRE coverage** Totals						1	$200.00	$0.00
Account **520 - Travel**								
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 - 10/31/25
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	2025-00000082	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)			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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	2025-00000082	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
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)			
05/06/2025						2	.00	272.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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	2025-00000082	PA TRAVEL-CREDIT CARD - PA TRAVEL/CC CARD	Accounts Payable	A/P InvoiceEntry	(179.48)			
VARIOUS VENDORS	2025-00000082	PA TRAVEL-CREDIT CARD - PA TRAVEL/CC CARD	Accounts Payable	A/P InvoiceEntry	(92.85)			
05/21/2025						2	.00	234.92
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	(163.35)			
VARIOUS VENDORS	2025-00000082	PA TRAVEL-CREDIT CARD - PA TRAVEL/CC CARD	Accounts Payable	A/P InvoiceEntry	(71.57)			
05/29/2025						5	.00	549.72
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	(133.56)			
VARIOUS VENDORS	2025-00000082	PA TRAVEL-CREDIT CARD - PA TRAVEL/CC CARD	Accounts Payable	A/P InvoiceEntry	(93.00)			
VARIOUS VENDORS	2025-00000082	PA TRAVEL-CREDIT CARD - PA TRAVEL/CC CARD	Accounts Payable	A/P InvoiceEntry	(123.88)			
VARIOUS VENDORS	2025-00000082	PA TRAVEL-CREDIT CARD - PA TRAVEL/CC CARD	Accounts Payable	A/P InvoiceEntry	(89.60)			
VARIOUS VENDORS	2025-00000082	PA TRAVEL-CREDIT CARD - PA TRAVEL/CC CARD	Accounts Payable	A/P InvoiceEntry	(109.68)			
06/03/2025						1	.00	81.38
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	(81.38)			
06/10/2025						2	.00	58.89
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	(21.40)			
VARIOUS VENDORS	2025-00000082	PA TRAVEL-CREDIT CARD - PA TRAVEL/CC CARD	Accounts Payable	A/P InvoiceEntry	(37.49)			
06/24/2025						1	.00	20.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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	2025-00000082	PA TRAVEL-CREDIT CARD - PA TRAVEL/CC CARD	Accounts Payable	A/P InvoiceEntry	(20.55)			
07/02/2025						1	.00	81.36
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	(81.36)			
07/08/2025						1	.00	34.75
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	(34.75)			
07/15/2025						3	.00	327.03
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	(58.66)			
VARIOUS VENDORS	2025-00000082	PA TRAVEL-CREDIT CARD - PA TRAVEL/CC CARD	Accounts Payable	A/P InvoiceEntry	(240.00)			
VARIOUS VENDORS	2025-00000082	PA TRAVEL-CREDIT CARD - PA TRAVEL/CC CARD	Accounts Payable	A/P InvoiceEntry	(28.37)			
07/22/2025						1	.00	26.60
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	(26.60)			
08/12/2025						2	.00	100.72
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	(48.72)			
VARIOUS VENDORS	2025-00000082	PA TRAVEL-CREDIT CARD - PA TRAVEL/CC CARD	Accounts Payable	A/P InvoiceEntry	(52.00)			
08/28/2025						1	.00	26.00
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	(26.00)			
09/04/2025						1	.00	52.85

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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	(52.85)			
09/09/2025						1	.00	41.65
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	(41.65)			
09/16/2025						2	.00	110.02
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	(72.38)			
VARIOUS VENDORS	2025-00000082	PA TRAVEL-CREDIT CARD - PA TRAVEL/CC CARD	Accounts Payable	A/P InvoiceEntry	(37.64)			
09/23/2025						1	.00	35.88
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	(35.88)			
09/30/2025						1	.00	28.00
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	(28.00)			
10/16/2025						1	.00	53.62
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	(53.62)			
10/28/2025						1	.00	50.70
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	(50.70)			
				Account **520 - Travel** Totals		48	$5,000.00	$2,851.59
Account **525 - Training**								
05/16/2025						1	2,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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	2025-00001839	PA TRAINING - PA TRAINING	Purchasing	PurchaseRequestEditEntry	2,000.00			
05/29/2025						1	.00	1,614.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001839	PA TRAINING - PA TRAINING	Accounts Payable	A/P InvoiceEntry	(1,614.00)			
				Account **525 - Training** Totals		2	$2,000.00	$1,614.00
Account **601 - Contract Services**								
01/02/2025						1	4,100,000.00	.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			
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)			
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						2	.00	2,460.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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	(2,421.93)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(39.00)			
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)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(102.00)			
02/11/2025						5	.00	1,510.92
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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	(112.80)			
02/20/2025						9	.00	136,655.98
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)			
02/27/2025						5	.00	127,006.07
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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	(4,316.00)			
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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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**							
03/18/2025					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)		
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					6	.00	125,814.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(29,693.99)		
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5,900.73)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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	(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)			
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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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	(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						8	.00	90,044.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,073.33)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,487.80)			
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)			
04/29/2025						8	.00	109,517.20
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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	(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)			
05/06/2025						6	.00	7,603.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(84.50)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,890.88)			
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	(3,315.00)			
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	(112.80)			
05/13/2025						12	.00	198,772.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(9,529.68)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(23,977.42)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(655.31)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5,002.56)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5,811.00)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(325.68)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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	(4,160.00)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(263.22)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(87,731.27)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,071.28)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(57,319.35)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,925.60)			
05/15/2025						1	.00	3,047.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,047.00)			
05/21/2025						6	.00	2,511.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(55.00)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(560.00)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(620.00)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,005.75)			
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	(232.00)			
05/29/2025						6	.00	35,383.25
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	(31,190.52)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(459.68)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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	(1,275.00)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(350.12)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(34.60)			
06/03/2025						7	.00	114,790.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,409.95)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(13,693.29)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(68,090.81)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,200.00)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(155.37)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(27,202.03)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(39.00)			
06/04/2025						1	.00	20,126.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(20,126.93)			
06/10/2025						12	.00	84,814.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,984.80)			
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	(3,335.04)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,500.00)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(255.26)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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	(1,275.00)			
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	(66,261.81)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,071.28)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,326.00)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(34.00)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5,635.50)			
06/17/2025						9	.00	122,442.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(56,384.47)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(161.45)			
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	(969.99)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(425.74)			
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	(2,242.50)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(57,619.05)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(346.00)			
06/24/2025						7	.00	31,748.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(21,642.12)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(842.54)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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	(161.44)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,500.00)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5,607.05)			
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	(535.64)			
07/02/2025						8	.00	88,336.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,073.33)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(49,441.48)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5,553.59)			
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	(2,820.00)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(6,278.13)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(21,969.96)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(115.50)			
07/08/2025						6	300,000.00	17,350.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,079.00)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(9,835.57)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(374.46)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5,616.00)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(445.53)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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	2025-00002251	PA/TANF/CCMEP CONTRACT SERVICES - CCMEP TANF	Purchasing	PurchaseRequestEntry	300,000.00			
07/15/2025						18	.00	214,229.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,266.50)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,202.35)			
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	(800.00)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(60,081.82)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,335.04)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
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	(2,536.38)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(259.26)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,275.00)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(682.42)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(58,917.80)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(135.86)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,770.35)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(74,159.31)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(92.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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**								
07/16/2025						1	.00	3,047.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,047.00)			
07/22/2025						8	.00	60,312.54
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	(29,035.42)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(371.27)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(25,821.38)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(149.90)			
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	(259.00)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,142.56)			
07/23/2025						1	.00	11,460.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(11,460.57)			
07/29/2025						5	.00	3,395.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(500.00)			
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	(422.88)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,985.00)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(403.20)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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**								
08/05/2025						10	.00	48,678.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,356.37)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,297.50)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,600.00)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,081.00)			
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	(3,734.04)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(215.00)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(26,255.20)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(6,313.45)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(357.99)			
08/08/2025						1	2,356.37	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Void Payments	Void Payment	2,356.37			
08/12/2025						8	.00	86,957.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,356.37)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(105.84)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(248.55)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(79,180.47)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(785.44)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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	(46.00)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(75.20)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,160.00)			
08/13/2025						1	.00	265,185.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(265,185.03)			
08/19/2025						11	.00	281,555.48
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	(10,548.45)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(45,166.76)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(483.50)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(34,799.78)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,204.37)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(135.86)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(88,600.62)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,960.10)			
VARIOUS VENDORS	2025-00002251	PA/TANF/CCMEP CONTRACT SERVICES - CCMEP TANF	Accounts Payable	A/P InvoiceEntry	(95,082.71)			
08/28/2025						5	.00	68,963.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(29,663.10)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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	(6,340.00)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(105.84)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(30,444.07)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,410.38)			
09/04/2025						8	.00	14,299.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,070.00)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(54.28)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(8,697.00)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(315.00)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(875.00)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,628.50)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(459.68)			
09/09/2025						10	.00	22,906.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,946.25)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(374.46)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(7,401.88)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(105.84)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(6,286.96)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(25.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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	(4,160.00)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(249.84)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,275.00)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,080.93)			
09/16/2025						14	.00	276,410.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(53,742.16)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(22,330.32)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,643.28)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(19,520.19)			
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	(79,581.71)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,225.09)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(62,110.82)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(52.10)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(564.83)			
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	(34,196.45)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(92.00)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(228.21)			
09/23/2025						8	.00	160,886.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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	(2,073.33)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(28,552.95)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(6,980.00)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(105.84)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(478.07)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,083.80)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(58,720.08)			
VARIOUS VENDORS	2025-00002251	PA/TANF/CCMEP CONTRACT SERVICES - CCMEP TANF	Accounts Payable	A/P InvoiceEntry	(61,892.59)			
09/30/2025						3	.00	98,208.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,136.55)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(64,363.92)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(31,707.58)			
10/07/2025						9	.00	22,635.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,883.68)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,866.21)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(10,610.76)			
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	(1,123.38)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(244.26)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(105.84)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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	(6,216.32)		
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(500.25)		
10/16/2025					7	.00	84,145.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(6,643.88)		
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(7,000.50)		
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	(92.00)		
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,112.86)		
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(65,037.85)		
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(98.84)		
10/21/2025					14	.00	298,947.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(37,742.47)		
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(79,032.29)		
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(19,980.85)		
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,813.95)		
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,737.30)		
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,559.99)		
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17,064.37)		
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(105.84)		
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(252.78)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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	(1,275.00)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(384.54)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,649.10)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(65,920.84)			
VARIOUS VENDORS	2025-00002251	PA/TANF/CCMEP CONTRACT SERVICES - CCMEP TANF	Accounts Payable	A/P InvoiceEntry	(65,427.69)			
10/23/2025						1	90,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00003074	PA/TANF/CCMEP CONTRACT SERVICES - TANF CCMEP	Purchasing	PurchaseRequestEditEntry	90,000.00			
10/28/2025						13	900,000.00	100,151.53
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	(2,119.25)			
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	(3,760.00)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(58,092.31)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(26,795.26)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(478.07)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,786.00)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,071.28)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(803.46)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(327.95)			
VARIOUS VENDORS	2025-00002251	PA/TANF/CCMEP CONTRACT SERVICES - CCMEP TANF	Accounts Payable	A/P InvoiceEntry	(1,760.12)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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	2025-00003117	PA Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	900,000.00			
				Account **601 - Contract Services** Totals		358	$5,392,356.37	$3,892,268.69
Account **602 - Contract Repairs**								
08/19/2025						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002566	PA CONTRACT REPAIRS - PA REPAIRS	Purchasing	PurchaseRequestEntry	2,000.00			
09/16/2025						1	.00	265.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002566	PA CONTRACT REPAIRS - PA REPAIRS	Accounts Payable	A/P InvoiceEntry	(265.68)			
10/21/2025						1	.00	168.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002566	PA CONTRACT REPAIRS - PA REPAIRS	Accounts Payable	A/P InvoiceEntry	(168.00)			
				Account **602 - Contract Repairs** Totals		3	$2,000.00	$433.68
Account **604 - Advertising & Printing**								
07/31/2025						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002424	PA ADVERTISING/PRINTING - PA ADV/PRINTING	Purchasing	PurchaseRequestEntry	2,000.00			
09/23/2025						1	.00	900.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002424	PA ADVERTISING/PRINTING - PA ADV/PRINTING	Accounts Payable	A/P InvoiceEntry	(900.86)			
10/15/2025						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002983	PA ADVERTISING/PRINTING - PA ADV/PRINTING	Purchasing	PurchaseRequestEntry	1,000.00			
10/16/2025						1	.00	500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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	2025-00002424	PA ADVERTISING/PRINTING - PA ADV/PRINTING	Accounts Payable	A/P InvoiceEntry	(500.00)			
10/28/2025						2	.00	900.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002424	PA ADVERTISING/PRINTING - PA ADV/PRINTING	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2025-00002983	PA ADVERTISING/PRINTING - PA ADV/PRINTING	Accounts Payable	A/P InvoiceEntry	(400.00)			
			Account **604 - Advertising & Printing** Totals			6	$3,000.00	$2,300.86
Account **622 - Utilities**								
07/08/2025						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002237	PA UTILITIES - UTILITIES	Purchasing	PurchaseRequestEntry	30,000.00			
07/15/2025						1	.00	588.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002237	PA UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(588.52)			
07/22/2025						1	.00	306.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002237	PA UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(306.23)			
07/29/2025						2	.00	234.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002237	PA UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(169.25)			
VARIOUS VENDORS	2025-00002237	PA UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(65.05)			
08/12/2025						2	.00	2,691.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002237	PA UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(68.83)			
VARIOUS VENDORS	2025-00002237	PA UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(2,622.93)			
08/19/2025						3	.00	5,191.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002237	PA UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(64.55)			
VARIOUS VENDORS	2025-00002237	PA UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(3,471.76)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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	2025-00002237	PA UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,655.47)			
08/28/2025						1	.00	25.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002237	PA UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(25.34)			
09/04/2025						1	.00	169.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002237	PA UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(169.25)			
09/09/2025						1	.00	2,646.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002237	PA UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(2,646.93)			
09/16/2025						3	.00	3,466.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002237	PA UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(385.42)			
VARIOUS VENDORS	2025-00002237	PA UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(69.57)			
VARIOUS VENDORS	2025-00002237	PA UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(3,011.64)			
09/23/2025						1	.00	272.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002237	PA UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(272.92)			
09/30/2025						1	.00	169.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002237	PA UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(169.25)			
10/16/2025						4	.00	5,544.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002237	PA UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(75.59)			
VARIOUS VENDORS	2025-00002237	PA UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(2,622.93)			
VARIOUS VENDORS	2025-00002237	PA UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(2,680.71)			
VARIOUS VENDORS	2025-00002237	PA UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(165.21)			
10/28/2025						2	.00	441.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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	2025-00002237	PA UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(271.65)			
VARIOUS VENDORS	2025-00002237	PA UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(169.88)			
				Account **622 - Utilities** Totals		24	$30,000.00	$21,748.88
Account **702 - Supplies**								
09/05/2025						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002702	PA SUPPLIES - PA SUPPLIES	Purchasing	PurchaseRequestEntry	10,000.00			
09/30/2025						2	.00	1,046.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002702	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(693.70)			
VARIOUS VENDORS	2025-00002702	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(352.48)			
10/06/2025						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002912	PA SUPPLIES - PA SUPPLIES	Purchasing	PurchaseRequestEntry	10,000.00			
10/07/2025						3	.00	1,085.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002702	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(143.49)			
VARIOUS VENDORS	2025-00002702	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(61.52)			
VARIOUS VENDORS	2025-00002702	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(880.13)			
10/16/2025						6	.00	6,137.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002702	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(220.25)			
VARIOUS VENDORS	2025-00002702	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(25.50)			
VARIOUS VENDORS	2025-00002702	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(265.59)			
VARIOUS VENDORS	2025-00002702	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(5,000.00)			
VARIOUS VENDORS	2025-00002702	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(17.00)			
VARIOUS VENDORS	2025-00002702	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(609.41)			
10/17/2025						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00003011	PA SUPPLIES - PA SUPPLIES	Purchasing	PurchaseRequestEditEntry	20,000.00			

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G/L Date Range 01/01/25 - 10/31/25

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**								
10/21/2025						2	.00	200.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002702	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(183.28)			
VARIOUS VENDORS	2025-00002702	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(17.00)			
10/28/2025						2	.00	9,276.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002702	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(126.49)			
VARIOUS VENDORS	2025-00002912	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(9,150.00)			
				Account **702 - Supplies** Totals		18	$40,000.00	$17,745.84
Account **705 - Equipment**								
05/12/2025						1	87,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001801	PA EQUIPMENT - PA EQUIP	Purchasing	PurchaseRequestEditEntry	87,500.00			
05/29/2025						1	.00	51,928.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001801	PA EQUIPMENT - PA EQUIP	Accounts Payable	A/P InvoiceEntry	(51,928.46)			
06/10/2025						1	.00	2,777.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001801	PA EQUIPMENT - PA EQUIP	Accounts Payable	A/P InvoiceEntry	(2,777.01)			
				Account **705 - Equipment** Totals		3	$87,500.00	$54,705.47
Account **801 - Relief & Allowance**								
08/25/2025						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002600	PA PRC SSI REIELF AND ALLOWANCE - PRC	Purchasing	PurchaseRequestEntry	100,000.00			
09/16/2025						5	.00	5,591.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002600	PA PRC SSI REIELF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(1,330.12)			
VARIOUS VENDORS	2025-00002600	PA PRC SSI REIELF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(1,400.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2025-00002600	PA PRC SSI REIELF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(662.74)			
VARIOUS VENDORS	2025-00002600	PA PRC SSI REIELF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(924.00)			
VARIOUS VENDORS	2025-00002600	PA PRC SSI REIELF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(1,275.00)			
09/23/2025						4	.00	8,619.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002600	PA PRC SSI REIELF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(1,971.43)			
VARIOUS VENDORS	2025-00002600	PA PRC SSI REIELF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(1,798.26)			
VARIOUS VENDORS	2025-00002600	PA PRC SSI REIELF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(2,850.00)			
VARIOUS VENDORS	2025-00002600	PA PRC SSI REIELF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
09/30/2025						7	.00	12,204.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002600	PA PRC SSI REIELF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(1,800.00)			
VARIOUS VENDORS	2025-00002600	PA PRC SSI REIELF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(561.00)			
VARIOUS VENDORS	2025-00002600	PA PRC SSI REIELF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(1,420.94)			
VARIOUS VENDORS	2025-00002600	PA PRC SSI REIELF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(1,990.00)			
VARIOUS VENDORS	2025-00002600	PA PRC SSI REIELF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(1,632.92)			
VARIOUS VENDORS	2025-00002600	PA PRC SSI REIELF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
VARIOUS VENDORS	2025-00002600	PA PRC SSI REIELF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(2,800.00)			
10/07/2025						4	.00	6,435.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002600	PA PRC SSI REIELF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(135.99)			
VARIOUS VENDORS	2025-00002600	PA PRC SSI REIELF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(2,400.00)			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2025-00002600	PA PRC SSI REIELF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(1,754.62)			
VARIOUS VENDORS	2025-00002600	PA PRC SSI REIELF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(2,145.00)			
10/16/2025						2	.00	657.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002600	PA PRC SSI REIELF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(43.99)			
VARIOUS VENDORS	2025-00002600	PA PRC SSI REIELF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(613.73)			
10/21/2025						6	.00	8,182.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002600	PA PRC SSI REIELF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(36.99)			
VARIOUS VENDORS	2025-00002600	PA PRC SSI REIELF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(1,816.39)			
VARIOUS VENDORS	2025-00002600	PA PRC SSI REIELF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(1,633.57)			
VARIOUS VENDORS	2025-00002600	PA PRC SSI REIELF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(1,910.25)			
VARIOUS VENDORS	2025-00002600	PA PRC SSI REIELF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(785.40)			
VARIOUS VENDORS	2025-00002600	PA PRC SSI REIELF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
10/28/2025						2	.00	2,793.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002600	PA PRC SSI REIELF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(1,325.00)			
VARIOUS VENDORS	2025-00002600	PA PRC SSI REIELF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(1,468.00)			
				Account **801 - Relief & Allowance** Totals		31	$100,000.00	$44,485.34
Account **810 - Child Care Refunds**								
01/02/2025						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000100	Child Care Refunds - CHILD CARE REFUNDS	Purchasing	PurchaseRequestEntry	1,000.00			

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G/L Date Range 01/01/25 - 10/31/25
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	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			
05/07/2025						1	.00	106,364.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001664	PA TF OUT-BOND/INTEREST - BOND INTEREST	Accounts Payable	A/P InvoiceEntry	(106,364.06)			
09/19/2025						1	281,330.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002790	PA TF OUT-BOND/INTEREST - PA TF OUT	Purchasing	PurchaseRequestEntry	281,330.00			
				Account **999 - Transfers Out** Totals		3	$387,730.00	$106,364.06
				Division **100 - General Administrative** Totals			$6,092,786.37	$4,173,230.91
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*			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **315 - JFS Building Expansion Project**								
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)			
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)			
05/13/2025						3	.00	58,131.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000102	Contract Projects - DONAHOE EXPANSION	Accounts Payable	A/P InvoiceEntry	(9,539.00)			
VARIOUS VENDORS	2025-00000102	Contract Projects - DONAHOE EXPANSION	Accounts Payable	A/P InvoiceEntry	(41,732.10)			
VARIOUS VENDORS	2025-00000102	Contract Projects - DONAHOE EXPANSION	Accounts Payable	A/P InvoiceEntry	(6,860.00)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **315 - JFS Building Expansion Project**								
05/21/2025						1	.00	201,728.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000102	Contract Projects - DONAHOE EXPANSION	Accounts Payable	A/P InvoiceEntry	(201,728.55)			
06/17/2025						2	.00	9,105.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000102	Contract Projects - DONAHOE EXPANSION	Accounts Payable	A/P InvoiceEntry	(6,425.25)			
VARIOUS VENDORS	2025-00000102	Contract Projects - DONAHOE EXPANSION	Accounts Payable	A/P InvoiceEntry	(2,680.00)			
07/02/2025						1	.00	36,389.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000102	Contract Projects - DONAHOE EXPANSION	Accounts Payable	A/P InvoiceEntry	(36,389.02)			
07/15/2025						1	.00	13,432.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000102	Contract Projects - DONAHOE EXPANSION	Accounts Payable	A/P InvoiceEntry	(13,432.87)			
07/22/2025						3	.00	38,819.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000102	Contract Projects - DONAHOE EXPANSION	Accounts Payable	A/P InvoiceEntry	(1,357.89)			
VARIOUS VENDORS	2025-00000102	Contract Projects - DONAHOE EXPANSION	Accounts Payable	A/P InvoiceEntry	(23,965.05)			
VARIOUS VENDORS	2025-00000102	Contract Projects - DONAHOE EXPANSION	Accounts Payable	A/P InvoiceEntry	(13,497.00)			
08/19/2025						2	.00	350,460.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000102	Contract Projects - DONAHOE EXPANSION	Accounts Payable	A/P InvoiceEntry	(338,597.64)			
VARIOUS VENDORS	2025-00000102	Contract Projects - DONAHOE EXPANSION	Accounts Payable	A/P InvoiceEntry	(11,862.40)			
08/28/2025						1	.00	4,470.00

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **315 - JFS Building Expansion Project**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2025-00000102	Contract Projects - DONAHOE EXPANSION	Accounts Payable	A/P InvoiceEntry	(4,470.00)		
09/04/2025						1	.00	4,389.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2025-00000102	Contract Projects - DONAHOE EXPANSION	Accounts Payable	A/P InvoiceEntry	(4,389.00)		
09/09/2025						1	.00	3,000.00
	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)		
09/16/2025						2	.00	26,833.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2025-00000102	Contract Projects - DONAHOE EXPANSION	Accounts Payable	A/P InvoiceEntry	(1,833.00)		
	VARIOUS VENDORS	2025-00000102	Contract Projects - DONAHOE EXPANSION	Accounts Payable	A/P InvoiceEntry	(25,000.00)		
09/23/2025						1	.00	682.94
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2025-00000102	Contract Projects - DONAHOE EXPANSION	Accounts Payable	A/P InvoiceEntry	(682.94)		
10/07/2025						1	.00	674.95
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2025-00000102	Contract Projects - DONAHOE EXPANSION	Accounts Payable	A/P InvoiceEntry	(674.95)		
10/28/2025						2	.00	4,758.37
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2025-00000102	Contract Projects - DONAHOE EXPANSION	Accounts Payable	A/P InvoiceEntry	(4,187.32)		
	VARIOUS VENDORS	2025-00000102	Contract Projects - DONAHOE EXPANSION	Accounts Payable	A/P InvoiceEntry	(571.05)		
			Account **603.0009 - Contract Projects Contract Projects ACDJFS** Totals			32	$1,586,392.62	$1,586,392.62

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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** Totals			$1,586,392.62	$1,586,392.62
Division **450 - ACTS**								
Account **601 - Contract Services**								
07/31/2025						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002443	Contract Services - ACTS - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	5,000.00			
08/19/2025						1	.00	1,381.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002443	Contract Services - ACTS - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,381.35)			
09/09/2025						1	.00	282.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002443	Contract Services - ACTS - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(282.50)			
10/16/2025						1	.00	2,174.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002443	Contract Services - ACTS - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,174.97)			
				Account **601 - Contract Services** Totals		4	$5,000.00	$3,838.82
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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**								
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)			
05/13/2025						2	.00	143,389.00
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	(136,945.00)			
06/17/2025						2	.00	139,965.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000136	Purchased Transportation - ACTS - ACTS-PURCHASED TRANSP	Accounts Payable	A/P InvoiceEntry	(133,521.25)			
VARIOUS VENDORS	2025-00000136	Purchased Transportation - ACTS - ACTS-PURCHASED TRANSP	Accounts Payable	A/P InvoiceEntry	(6,444.00)			
07/15/2025						2	.00	126,336.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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	2025-00000136	Purchased Transportation - ACTS - ACTS-PURCHASED TRANSP	Accounts Payable	A/P InvoiceEntry	(119,892.50)		
VARIOUS VENDORS	2025-00000136	Purchased Transportation - ACTS - ACTS-PURCHASED TRANSP	Accounts Payable	A/P InvoiceEntry	(6,444.00)		
08/19/2025					1	.00	139,445.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000136	Purchased Transportation - ACTS - ACTS-PURCHASED TRANSP	Accounts Payable	A/P InvoiceEntry	(139,445.00)		
09/16/2025					1	.00	117,589.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000136	Purchased Transportation - ACTS - ACTS-PURCHASED TRANSP	Accounts Payable	A/P InvoiceEntry	(117,589.50)		
10/21/2025					1	.00	114,122.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000136	Purchased Transportation - ACTS - ACTS-PURCHASED TRANSP	Accounts Payable	A/P InvoiceEntry	(114,122.25)		
		Account **601.0050 - Contract Services ACTS Contract Services** Totals			16	$1,300,000.00	$1,164,009.00
Account **604 - Advertising & Printing**							
10/06/2025					1	718.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00002913	Advertising/Printing - ACTS - ACTS ADV PRINTING	Purchasing	PurchaseRequestEntry	718.00		
10/28/2025					1	.00	718.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00002913	Advertising/Printing - ACTS - ACTS ADV PRINTING	Accounts Payable	A/P InvoiceEntry	(718.00)		
			Account **604 - Advertising & Printing** Totals		2	$718.00	$718.00
Account **622 - Utilities**							
07/08/2025					1	2,400.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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**									
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	VARIOUS VENDORS	2025-00002249	Utilities - ACTS - ACTS UTILITIES	Purchasing	PurchaseRequestEditEntry	2,400.00			
08/05/2025							1	.00	75.67
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	VARIOUS VENDORS	2025-00002249	Utilities - ACTS - ACTS UTILITIES	Accounts Payable	A/P InvoiceEntry	(75.67)			
08/19/2025							1	.00	187.73
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	VARIOUS VENDORS	2025-00002249	Utilities - ACTS - ACTS UTILITIES	Accounts Payable	A/P InvoiceEntry	(187.73)			
09/09/2025							1	.00	186.10
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	VARIOUS VENDORS	2025-00002249	Utilities - ACTS - ACTS UTILITIES	Accounts Payable	A/P InvoiceEntry	(186.10)			
09/23/2025							1	.00	171.20
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	VARIOUS VENDORS	2025-00002249	Utilities - ACTS - ACTS UTILITIES	Accounts Payable	A/P InvoiceEntry	(171.20)			
10/07/2025							1	.00	186.10
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	VARIOUS VENDORS	2025-00002249	Utilities - ACTS - ACTS UTILITIES	Accounts Payable	A/P InvoiceEntry	(186.10)			
10/21/2025							1	.00	171.63
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	VARIOUS VENDORS	2025-00002249	Utilities - ACTS - ACTS UTILITIES	Accounts Payable	A/P InvoiceEntry	(171.63)			
					Account **622 - Utilities** Totals		7	$2,400.00	$978.43
Account **705 - Equipment**									
10/30/2025							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 - 10/31/25
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	2025-00003151	Equipment - ACTS - ACTS - EQUIP	Purchasing	PurchaseRequestEntry	25,000.00			
				Account **705 - Equipment** Totals		1	$25,000.00	$0.00
				Division **450 - ACTS** Totals			$1,333,118.00	$1,169,544.25
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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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**							
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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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	(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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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	(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
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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	(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)			
05/02/2025						2	15,322.40	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000144	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Void Payments	Void Payment	8,110.17			
VARIOUS VENDORS	2025-00000144	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Void Payments	Void Payment	7,212.23			
05/06/2025						2	.00	7,490.93
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	(7,212.23)			
VARIOUS VENDORS	2025-00000144	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(278.70)			
05/13/2025						1	.00	3,392.50

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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	(3,392.50)			
05/21/2025						6	.00	55,464.16
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	(5,989.76)			
VARIOUS VENDORS	2025-00000144	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5,275.63)			
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	(4,539.00)			
VARIOUS VENDORS	2025-00000144	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(38,656.45)			
05/29/2025						5	.00	11,730.37
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	(1,198.75)			
VARIOUS VENDORS	2025-00000144	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,283.75)			
VARIOUS VENDORS	2025-00000144	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(500.80)			
VARIOUS VENDORS	2025-00000144	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(222.96)			
VARIOUS VENDORS	2025-00000144	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(7,524.11)			
06/03/2025						2	.00	29,300.65
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	(27,757.85)			
VARIOUS VENDORS	2025-00000144	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,542.80)			
06/10/2025						10	.00	61,244.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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	(12,682.80)			
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	(10,000.00)			
VARIOUS VENDORS	2025-00000144	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,268.75)			
VARIOUS VENDORS	2025-00000144	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(111.48)			
VARIOUS VENDORS	2025-00000144	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,257.63)			
VARIOUS VENDORS	2025-00000144	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(20,538.58)			
VARIOUS VENDORS	2025-00000144	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,246.44)			
VARIOUS VENDORS	2025-00000144	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,295.00)			
VARIOUS VENDORS	2025-00000144	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5,369.06)			
06/24/2025						7	.00	65,240.74
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	(6,310.64)			
VARIOUS VENDORS	2025-00000144	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,588.40)			
VARIOUS VENDORS	2025-00000144	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5,031.25)			
VARIOUS VENDORS	2025-00000144	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(627.08)			
VARIOUS VENDORS	2025-00000144	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,233.00)			
VARIOUS VENDORS	2025-00000144	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(37,450.37)			
VARIOUS VENDORS	2025-00000144	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(10,000.00)			
07/02/2025						11	.00	45,867.84
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	(1,750.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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	(7,459.13)			
VARIOUS VENDORS	2025-00000144	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(271.73)			
VARIOUS VENDORS	2025-00000144	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,067.50)			
VARIOUS VENDORS	2025-00000144	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(19,072.80)			
VARIOUS VENDORS	2025-00000144	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(431.99)			
VARIOUS VENDORS	2025-00000144	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,346.00)			
VARIOUS VENDORS	2025-00000144	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,381.25)			
VARIOUS VENDORS	2025-00000144	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,909.06)			
VARIOUS VENDORS	2025-00000144	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,785.88)			
VARIOUS VENDORS	2025-00000144	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,392.50)			
07/08/2025						4	500,000.00	30,782.46
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	(27,766.50)			
VARIOUS VENDORS	2025-00000144	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(541.40)			
VARIOUS VENDORS	2025-00000144	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,474.56)			
VARIOUS VENDORS	2025-00002250	S/L CONTRACT SERVICES - S/L CONTTRACT SERVICES	Purchasing	PurchaseRequestEntry	500,000.00			
07/15/2025						5	.00	25,027.43
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	(14,137.12)			
VARIOUS VENDORS	2025-00000144	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,799.50)			
VARIOUS VENDORS	2025-00000144	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(766.43)			
VARIOUS VENDORS	2025-00000144	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5,074.38)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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	(1,250.00)			
07/22/2025						5	.00	55,617.97
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	(7,030.30)			
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	(1,512.40)			
VARIOUS VENDORS	2025-00000144	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(37,906.93)			
VARIOUS VENDORS	2025-00000144	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,392.50)			
07/29/2025						2	.00	7,959.18
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	(1,618.75)			
VARIOUS VENDORS	2025-00000144	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(6,340.43)			
08/05/2025						11	.00	73,754.83
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	(10,830.57)			
VARIOUS VENDORS	2025-00000144	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(27,723.25)			
VARIOUS VENDORS	2025-00000144	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(433.12)			
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	(1,347.50)			
VARIOUS VENDORS	2025-00000144	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,671.13)			
VARIOUS VENDORS	2025-00000144	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,135.63)			
VARIOUS VENDORS	2025-00000144	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(494.69)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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	(18,604.81)			
VARIOUS VENDORS	2025-00000144	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,269.38)			
VARIOUS VENDORS	2025-00000144	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,770.19)			
08/08/2025						2	38,553.82	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000144	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Void Payments	Void Payment	10,830.57			
VARIOUS VENDORS	2025-00000144	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Void Payments	Void Payment	27,723.25			
08/12/2025						2	.00	38,553.82
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	(10,830.57)			
VARIOUS VENDORS	2025-00000144	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(27,723.25)			
08/19/2025						2	.00	7,882.98
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	(6,203.68)			
VARIOUS VENDORS	2025-00000144	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,679.30)			
08/28/2025						7	.00	67,541.38
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	(7,417.02)			
VARIOUS VENDORS	2025-00000144	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(7,394.16)			
VARIOUS VENDORS	2025-00000144	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,360.50)			
VARIOUS VENDORS	2025-00000144	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5,908.13)			
VARIOUS VENDORS	2025-00000144	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,392.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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	2025-00002250	S/L CONTRACT SERVICES - S/L CONTTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,466.54)			
VARIOUS VENDORS	2025-00002250	S/L CONTRACT SERVICES - S/L CONTTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(37,602.53)			
09/04/2025						10	.00	40,850.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002250	S/L CONTRACT SERVICES - S/L CONTTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,275.00)			
VARIOUS VENDORS	2025-00002250	S/L CONTRACT SERVICES - S/L CONTTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,474.56)			
VARIOUS VENDORS	2025-00002250	S/L CONTRACT SERVICES - S/L CONTTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(222.95)			
VARIOUS VENDORS	2025-00002250	S/L CONTRACT SERVICES - S/L CONTTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(19,399.51)			
VARIOUS VENDORS	2025-00002250	S/L CONTRACT SERVICES - S/L CONTTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,302.92)			
VARIOUS VENDORS	2025-00002250	S/L CONTRACT SERVICES - S/L CONTTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,825.75)			
VARIOUS VENDORS	2025-00002250	S/L CONTRACT SERVICES - S/L CONTTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,817.75)			
VARIOUS VENDORS	2025-00002250	S/L CONTRACT SERVICES - S/L CONTTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,428.88)			
VARIOUS VENDORS	2025-00002250	S/L CONTRACT SERVICES - S/L CONTTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,461.25)			
VARIOUS VENDORS	2025-00002250	S/L CONTRACT SERVICES - S/L CONTTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5,642.19)			
09/09/2025						4	.00	29,802.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002250	S/L CONTRACT SERVICES - S/L CONTTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(494.03)			
VARIOUS VENDORS	2025-00002250	S/L CONTRACT SERVICES - S/L CONTTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(27,766.50)			
VARIOUS VENDORS	2025-00002250	S/L CONTRACT SERVICES - S/L CONTTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,012.61)			
VARIOUS VENDORS	2025-00002250	S/L CONTRACT SERVICES - S/L CONTTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(529.85)			
09/16/2025						3	.00	15,057.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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	2025-00002250	S/L CONTRACT SERVICES - S/L CONTTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(6,096.72)			
VARIOUS VENDORS	2025-00002250	S/L CONTRACT SERVICES - S/L CONTTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,131.00)			
VARIOUS VENDORS	2025-00002250	S/L CONTRACT SERVICES - S/L CONTTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,830.00)			
09/23/2025						4	.00	64,441.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002250	S/L CONTRACT SERVICES - S/L CONTTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(128.58)			
VARIOUS VENDORS	2025-00002250	S/L CONTRACT SERVICES - S/L CONTTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(27,775.15)			
VARIOUS VENDORS	2025-00002250	S/L CONTRACT SERVICES - S/L CONTTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,887.50)			
VARIOUS VENDORS	2025-00002250	S/L CONTRACT SERVICES - S/L CONTTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(31,650.58)			
09/30/2025						9	.00	38,983.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002250	S/L CONTRACT SERVICES - S/L CONTTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,088.75)			
VARIOUS VENDORS	2025-00002250	S/L CONTRACT SERVICES - S/L CONTTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,427.60)			
VARIOUS VENDORS	2025-00002250	S/L CONTRACT SERVICES - S/L CONTTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,154.75)			
VARIOUS VENDORS	2025-00002250	S/L CONTRACT SERVICES - S/L CONTTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,302.92)			
VARIOUS VENDORS	2025-00002250	S/L CONTRACT SERVICES - S/L CONTTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,193.00)			
VARIOUS VENDORS	2025-00002250	S/L CONTRACT SERVICES - S/L CONTTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,085.00)			
VARIOUS VENDORS	2025-00002250	S/L CONTRACT SERVICES - S/L CONTTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(19,867.50)			
VARIOUS VENDORS	2025-00002250	S/L CONTRACT SERVICES - S/L CONTTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,968.50)			
VARIOUS VENDORS	2025-00002250	S/L CONTRACT SERVICES - S/L CONTTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,895.63)			
10/07/2025						4	.00	39,383.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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	2025-00002250	S/L CONTRACT SERVICES - S/L CONTTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(11,639.08)		
VARIOUS VENDORS	2025-00002250	S/L CONTRACT SERVICES - S/L CONTTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(13,541.62)		
VARIOUS VENDORS	2025-00002250	S/L CONTRACT SERVICES - S/L CONTTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(7,796.63)		
VARIOUS VENDORS	2025-00002250	S/L CONTRACT SERVICES - S/L CONTTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(6,406.54)		
10/16/2025					1	.00	5,462.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00002250	S/L CONTRACT SERVICES - S/L CONTTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5,462.50)		
10/21/2025					2	.00	2,615.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00002250	S/L CONTRACT SERVICES - S/L CONTTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,365.37)		
VARIOUS VENDORS	2025-00002250	S/L CONTRACT SERVICES - S/L CONTTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,250.00)		
10/28/2025					13	.00	119,937.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00002250	S/L CONTRACT SERVICES - S/L CONTTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,920.00)		
VARIOUS VENDORS	2025-00002250	S/L CONTRACT SERVICES - S/L CONTTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(27,757.85)		
VARIOUS VENDORS	2025-00002250	S/L CONTRACT SERVICES - S/L CONTTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(67.68)		
VARIOUS VENDORS	2025-00002250	S/L CONTRACT SERVICES - S/L CONTTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5,775.84)		
VARIOUS VENDORS	2025-00002250	S/L CONTRACT SERVICES - S/L CONTTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,988.13)		
VARIOUS VENDORS	2025-00002250	S/L CONTRACT SERVICES - S/L CONTTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,286.00)		
VARIOUS VENDORS	2025-00002250	S/L CONTRACT SERVICES - S/L CONTTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(21,598.18)		
VARIOUS VENDORS	2025-00002250	S/L CONTRACT SERVICES - S/L CONTTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(243.86)		
VARIOUS VENDORS	2025-00002250	S/L CONTRACT SERVICES - S/L CONTTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,076.25)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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	2025-00002250	S/L CONTRACT SERVICES - S/L CONTTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,409.75)			
VARIOUS VENDORS	2025-00002250	S/L CONTRACT SERVICES - S/L CONTTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,282.25)			
VARIOUS VENDORS	2025-00002250	S/L CONTRACT SERVICES - S/L CONTTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(6,159.69)			
VARIOUS VENDORS	2025-00002250	S/L CONTRACT SERVICES - S/L CONTTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(41,371.80)			
				Account **601 - Contract Services** Totals		205	$1,553,876.22	$1,444,158.84
Account **604 - Advertising & Printing**								
07/08/2025						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002253	S/L ADVERTISING/PRINTING - S/L ADV	Purchasing	PurchaseRequestEntry	1,500.00			
08/19/2025						1	.00	589.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002253	S/L ADVERTISING/PRINTING - S/L ADV	Accounts Payable	A/P InvoiceEntry	(589.85)			
10/28/2025						1	.00	500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002253	S/L ADVERTISING/PRINTING - S/L ADV	Accounts Payable	A/P InvoiceEntry	(500.00)			
				Account **604 - Advertising & Printing** Totals		3	$1,500.00	$1,089.85
Account **702 - Supplies**								
01/02/2025						1	500.00	.00
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			$1,555,876.22	$1,445,248.69
				Department **030 - Job and Family Services** Totals			$10,568,173.21	$8,374,416.47
				Fund **2006 - Job and Family Services** Totals			$10,568,173.21	$8,374,416.47

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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**								
Account **520 - Travel**								
05/08/2025						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001783	Travel Expense	Purchasing	PurchaseRequestEntry	750.00			
05/21/2025						1	.00	495.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001783	Travel Expense	Accounts Payable	A/P InvoiceEntry	(495.00)			
				Account **520 - Travel** Totals		2	$750.00	$495.00
Account **525 - Training**								
07/24/2025						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67577 - NORTHEAST OHIO COUNTY AUDITOR ASSOC.	2025-00002364	Training	Purchasing	PurchaseRequestEntry	300.00			
08/05/2025						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67577 - NORTHEAST OHIO COUNTY AUDITOR ASSOC.	2025-00002364	Training	Accounts Payable	A/P InvoiceEntry	(50.00)			
09/30/2025						1	.00	75.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67577 - NORTHEAST OHIO COUNTY AUDITOR ASSOC.	2025-00002364	Training	Accounts Payable	A/P InvoiceEntry	(75.00)			
				Account **525 - Training** Totals		3	$300.00	$125.00
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			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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**								
01/14/2025						1	.00	32.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2025-00000217	Contract Services	Accounts Payable	A/P InvoiceEntry	(32.00)			
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)			
01/28/2025						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)			
02/04/2025						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)			
02/27/2025						1	.00	32.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2025-00000217	Contract Services	Accounts Payable	A/P InvoiceEntry	(32.00)			
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)			
03/18/2025						1	.00	27.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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*		
	41224 - CINTAS	2025-00000217	Contract Services	Accounts Payable	A/P InvoiceEntry	(27.00)		
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)		
04/15/2025							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							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)		
05/06/2025							1	.00	42.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	41224 - CINTAS	2025-00000217	Contract Services	Accounts Payable	A/P InvoiceEntry	(42.00)		
05/13/2025							1	.00	256.80
	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	(256.80)		
05/21/2025							1	.00	32.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	41224 - CINTAS	2025-00000217	Contract Services	Accounts Payable	A/P InvoiceEntry	(32.00)		
06/03/2025							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)		
06/10/2025							2	.00	243.04
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	41224 - CINTAS	2025-00000217	Contract Services	Accounts Payable	A/P InvoiceEntry	(32.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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	Accounts Payable	A/P InvoiceEntry	(211.04)			
06/17/2025						2	300.00	16.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2025-00000217	Contract Services	Accounts Payable	A/P InvoiceEntry	(16.00)			
125350 - AT&T MOBILITY, LLC	2025-00002123	Contract Services	Purchasing	PurchaseRequestEntry	300.00			
07/08/2025						2	.00	37.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2025-00000217	Contract Services	Accounts Payable	A/P InvoiceEntry	(16.00)			
125350 - AT&T MOBILITY, LLC	2025-00002123	Contract Services	Accounts Payable	A/P InvoiceEntry	(21.05)			
07/15/2025						2	.00	179.94
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	(163.94)			
07/22/2025						2	.00	58.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2025-00000217	Contract Services	Accounts Payable	A/P InvoiceEntry	(16.00)			
125350 - AT&T MOBILITY, LLC	2025-00002123	Contract Services	Accounts Payable	A/P InvoiceEntry	(42.99)			
07/29/2025						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)			
08/12/2025						2	.00	339.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2025-00000217	Contract Services	Accounts Payable	A/P InvoiceEntry	(32.00)			
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2025-00000229	Contract Services - Copier/Printer Lease	Accounts Payable	A/P InvoiceEntry	(307.94)			
08/19/2025						2	.00	55.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2025-00000217	Contract Services	Accounts Payable	A/P InvoiceEntry	(13.00)			
125350 - AT&T MOBILITY, LLC	2025-00002123	Contract Services	Accounts Payable	A/P InvoiceEntry	(42.99)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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**								
09/04/2025						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)			
09/09/2025						2	.00	265.93
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	(249.93)			
09/23/2025						2	.00	52.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2025-00000217	Contract Services	Accounts Payable	A/P InvoiceEntry	(32.00)			
125350 - AT&T MOBILITY, LLC	2025-00002123	Contract Services	Accounts Payable	A/P InvoiceEntry	(20.00)			
09/30/2025						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)			
10/07/2025						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)			
10/10/2025						1	136,875.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66497 - TYLER TECHNOLOGIES INC.	2025-00002958	Contract Services - IAS World	Purchasing	PurchaseRequestEntry	136,875.00			
10/16/2025						2	.00	162.31
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	(146.31)			
10/21/2025						2	.00	58.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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**								
41224 - CINTAS	2025-00000217	Contract Services	Accounts Payable	A/P InvoiceEntry	(16.00)			
125350 - AT&T MOBILITY, LLC	2025-00002123	Contract Services	Accounts Payable	A/P InvoiceEntry	(42.99)			
10/28/2025						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)			
10/29/2025						3	195,435.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48489 - INTEGRITY APPRAISAL SERVICES	2025-00003127	Contract Services	Purchasing	PurchaseRequestEditEntry	2,975.00			
48489 - INTEGRITY APPRAISAL SERVICES	2025-00003128	Contract Services	Purchasing	PurchaseRequestEntry	2,460.00			
48489 - INTEGRITY APPRAISAL SERVICES	2025-00003129	Contract Services	Purchasing	PurchaseRequestEditEntry	190,000.00			
Account **601 - Contract Services** Totals						53	$337,874.00	$3,802.33
Account **601.0005 - Contract Services Copier/Printer Lease**								
08/14/2025						1	1,599.35	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113236 - US BANK NATIONAL ASSOCIATION	2025-00002542	Contract Services	Purchasing	PurchaseRequestEditEntry	1,599.35			
08/28/2025						1	.00	49.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113236 - US BANK NATIONAL ASSOCIATION	2025-00002542	Contract Services	Accounts Payable	A/P InvoiceEntry	(49.97)			
09/30/2025						1	.00	461.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113236 - US BANK NATIONAL ASSOCIATION	2025-00002542	Contract Services	Accounts Payable	A/P InvoiceEntry	(461.46)			
10/28/2025						1	.00	461.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113236 - US BANK NATIONAL ASSOCIATION	2025-00002542	Contract Services	Accounts Payable	A/P InvoiceEntry	(461.46)			
Account **601.0005 - Contract Services Copier/Printer Lease** Totals						4	$1,599.35	$972.89

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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**								
Account **604 - Advertising & Printing**								
10/19/2025						1	33.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2025-00003018	Advertising/Printing	Purchasing	PurchaseRequestEntry	33.00			
10/28/2025						1	199.20	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2025-00003115	Advertising/Printing	Purchasing	PurchaseRequestEditEntry	199.20			
Account **604 - Advertising & Printing** Totals						2	$232.20	$0.00
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
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						1	.00	103.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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**								
9077 - EASTON SERVICE INC.	2025-00000220	Supplies	Accounts Payable	A/P InvoiceEntry	(103.50)			
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)			
04/23/2025						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)			
05/13/2025						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)			
06/10/2025						1	.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)			
07/08/2025						1	.00	144.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2025-00000220	Supplies	Accounts Payable	A/P InvoiceEntry	(144.00)			
07/16/2025						1	.00	1,081.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2025-00000772	Supplies	Accounts Payable	A/P InvoiceEntry	(1,081.61)			
07/17/2025						2	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2025-00002325	Supplies	Purchasing	PurchaseRequestEditEntry	1,000.00			
112103 - Amazon Capital Services Inc NSQ	2025-00002326	Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
07/29/2025						1	.00	21.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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**								
112103 - Amazon Capital Services Inc NSQ	2025-00002326	Supplies	Accounts Payable	A/P InvoiceEntry	(21.99)			
08/01/2025						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002453	Supplies	Purchasing	PurchaseRequestEntry	100.00			
08/05/2025						1	.00	566.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2025-00002325	Supplies	Accounts Payable	A/P InvoiceEntry	(566.94)			
08/12/2025						2	.00	177.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2025-00000220	Supplies	Accounts Payable	A/P InvoiceEntry	(88.50)			
112103 - Amazon Capital Services Inc NSQ	2025-00002326	Supplies	Accounts Payable	A/P InvoiceEntry	(88.99)			
08/19/2025						1	.00	43.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2025-00002325	Supplies	Accounts Payable	A/P InvoiceEntry	(43.09)			
09/09/2025						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)			
09/23/2025						1	.00	41.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2025-00002326	Supplies	Accounts Payable	A/P InvoiceEntry	(41.45)			
10/07/2025						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)			
10/17/2025						1	.00	1,233.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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**								
2802 - ASHTABULA COUNTY COMMISSIONERS	2025-00000772	Supplies	Accounts Payable	A/P InvoiceEntry	(1,233.95)			
10/21/2025						1	.00	13.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2025-00002326	Supplies	Accounts Payable	A/P InvoiceEntry	(13.44)			
10/22/2025						1	39.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54429 - STATE ROAD OCCUPATIONAL	2025-00003042	Supplies	Purchasing	PurchaseRequestEditEntry	39.00			
Account **702 - Supplies** Totals						27	$9,499.00	$6,882.43
Account **705 - Equipment**								
10/27/2025						1	350.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2025-00003102	Equipment	Purchasing	PurchaseRequestEditEntry	350.00			
Account **705 - Equipment** Totals						1	$350.00	$0.00
Division **100 - General Administrative** Totals							$350,604.55	$12,277.65
Division **250 - Auditor GIS**								
Account **525 - Training**								
07/02/2025						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2490 - COUNTY ENGINEERS ASSOCIATION OF OHIO	2025-00002205	Training	Purchasing	PurchaseRequestEntry	2,000.00			
Account **525 - Training** Totals						1	$2,000.00	$0.00
Account **601 - Contract Services**								
10/29/2025						1	118.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
123248 - FORD BUSINESS MACHINES INC.	2025-00003130	Contract Services	Purchasing	PurchaseRequestEditEntry	118.50			
Account **601 - Contract Services** Totals						1	$118.50	$0.00
Division **250 - Auditor GIS** Totals							$2,118.50	$0.00
Department **002 - Auditor's Office** Totals							$352,723.05	$12,277.65

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
				Fund **2014 - Real Estate Assessment** Totals			$352,723.05	$12,277.65

Fund **2015 - Solid Waste Planning**
Department **001 - Commissioners' Office**
Division **110 - Solid Waste Planning**
Account **601 - Contract Services**

G/L Date	Vendor	P.O. Number	Item Description	Source	Description	Amount	Number of Transactions	Debit Amount	Credit Amount
05/09/2025							1	49,999.00	.00
	45982 - PENN OHIO CORPORATION	2025-00001798	Contract Services - 2025 Tire Amnesty Day	Purchasing	PurchaseRequestEntry	49,999.00			
06/03/2025							1	.00	26,751.20
	45982 - PENN OHIO CORPORATION	2025-00001798	Contract Services - 2025 Tire Amnesty Day	Accounts Payable	A/P InvoiceEntry	(26,751.20)			
08/12/2025							2	69,300.00	.00
	45982 - PENN OHIO CORPORATION	2025-00002515	Contract Services - 2025 Recycling Drop Off - DROP OFF COLLECTION	Purchasing	PurchaseRequestEditEntry	66,000.00			
	2 - ASHTABULA CITY	2025-00002517	Contract Services - Saturday Staff Collection	Purchasing	PurchaseRequestEntry	3,300.00			
08/28/2025							2	.00	20,739.00
	45982 - PENN OHIO CORPORATION	2025-00002515	Contract Services - 2025 Recycling Drop Off - DROP OFF COLLECTION	Accounts Payable	A/P InvoiceEntry	(20,139.00)			
	2 - ASHTABULA CITY	2025-00002517	Contract Services - Saturday Staff Collection	Accounts Payable	A/P InvoiceEntry	(600.00)			
09/25/2025							1	39,000.00	.00
	45982 - PENN OHIO CORPORATION	2025-00002853	Contract Services - 2025 Recycling Drop Off - HAULING	Purchasing	PurchaseRequestEntry	39,000.00			
09/30/2025							1	.00	20,224.00
	45982 - PENN OHIO CORPORATION	2025-00002515	Contract Services - 2025 Recycling Drop Off - DROP OFF COLLECTION	Accounts Payable	A/P InvoiceEntry	(20,224.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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**								
10/07/2025						1	.00	5,334.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2025-00002853	Contract Services - 2025 Recycling Drop Off - HAULING	Accounts Payable	A/P InvoiceEntry	(5,334.96)			
10/09/2025						3	71,065.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2025-00002947	Contract Services - 2025 Recycling Drop Off - DROP OFF COLLECTION	Purchasing	PurchaseRequestEditEntry	66,000.00			
45982 - PENN OHIO CORPORATION	2025-00002948	Contract Services - 2025 Recycling Drop Off - CARDBOARD	Purchasing	PurchaseRequestEntry	1,765.00			
2 - ASHTABULA CITY	2025-00002949	Contract Services - Saturday Staff Collection	Purchasing	PurchaseRequestEntry	3,300.00			
10/16/2025						1	.00	2,160.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2025-00002517	Contract Services - Saturday Staff Collection	Accounts Payable	A/P InvoiceEntry	(2,160.00)			
10/28/2025						1	.00	7,511.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2025-00002853	Contract Services - 2025 Recycling Drop Off - HAULING	Accounts Payable	A/P InvoiceEntry	(7,511.57)			
				Account **601 - Contract Services** Totals		14	$229,364.00	$82,720.73
Account **602 - Contract Repairs**								
05/15/2025						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107899 - REFUSE EQUIPMENT AND TRUCK SERVICES INC	2025-00001824	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEntry	2,500.00			
05/29/2025						1	.00	450.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107899 - REFUSE EQUIPMENT AND TRUCK SERVICES INC	2025-00001824	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(450.00)			
09/04/2025						1	.00	300.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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*			
107899 - REFUSE EQUIPMENT AND TRUCK SERVICES INC	2025-00001824	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(300.00)			
09/30/2025						1	.00	62.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107899 - REFUSE EQUIPMENT AND TRUCK SERVICES INC	2025-00001824	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(62.50)			
10/21/2025						1	.00	225.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107899 - REFUSE EQUIPMENT AND TRUCK SERVICES INC	2025-00001824	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(225.00)			
				Account **602 - Contract Repairs** Totals		5	$2,500.00	$1,037.50
Account **604 - Advertising & Printing**								
09/05/2025						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2025-00002703	Advertising/Printing - 2025 HHW Day Advertising	Purchasing	PurchaseRequestEntry	250.00			
				Account **604 - Advertising & Printing** Totals		1	$250.00	$0.00
Account **702 - Supplies**								
01/23/2025						1	275.00	.00
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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2025-00001049	Supplies - Solid Waste Postage	Accounts Payable	A/P InvoiceEntry	(238.24)			
07/16/2025						1	.00	7.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2025-00001049	Supplies - Solid Waste Postage	Accounts Payable	A/P InvoiceEntry	(7.33)			
09/04/2025						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115594 - AMAZON.COM SERVICES, INC.	2025-00002691	Supplies - Supplies - Amazon	Purchasing	PurchaseRequestEntry	300.00			
09/23/2025						1	.00	262.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115594 - AMAZON.COM SERVICES, INC.	2025-00002691	Supplies - Supplies - Amazon	Accounts Payable	A/P InvoiceEntry	(262.28)			
10/22/2025						1	.00	9.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2025-00001049	Supplies - Solid Waste Postage	Accounts Payable	A/P InvoiceEntry	(9.91)			
				Account **702 - Supplies** Totals		8	$849.65	$537.76
Account **705 - Equipment**								
07/15/2025						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115594 - AMAZON.COM SERVICES, INC.	2025-00002309	Equipment - Collection Event	Purchasing	PurchaseRequestEntry	500.00			
10/03/2025						1	24,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
58559 - GLOBAL EQUIPMENT CO	2025-00002903	Equipment - Self-Tipping Recycling Bins	Purchasing	PurchaseRequestEntry	24,000.00			
10/16/2025						1	.00	36.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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**								
115594 - AMAZON.COM SERVICES, INC.	2025-00002309	Equipment - Collection Event	Accounts Payable	A/P InvoiceEntry	(36.92)			
10/27/2025						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119926 - CAPPO MANAGEMENT LX, LLC	2025-00003097	Equipment - Rav4 - Oil Change	Purchasing	PurchaseRequestEntry	200.00			
10/28/2025						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
58559 - GLOBAL EQUIPMENT CO	2025-00002903	Equipment - Self-Tipping Recycling Bins	Purchasing	Change Purchase Order Processing	6,000.00			
				Account **705 - Equipment** Totals		5	$30,700.00	$36.92
				Division **110 - Solid Waste Planning** Totals			$263,663.65	$84,332.91
				Department **001 - Commissioners' Office** Totals			$263,663.65	$84,332.91
				Fund **2015 - Solid Waste Planning** Totals			$263,663.65	$84,332.91
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			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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	2025-00000352	Health Insurance - Dental bill - DENTAL TO AFSCME	Accounts Payable	A/P InvoiceEntry	(208.00)			
05/06/2025						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)			
06/10/2025						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)			
07/15/2025						1	.00	182.00
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	(182.00)			
08/05/2025						1	.00	182.00
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	(182.00)			
09/16/2025						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)			
10/16/2025						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			10	$2,500.00	$1,846.00
Account **520 - Travel**								
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			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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**								
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)			
03/18/2025						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)			
05/13/2025						1	.00	275.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000341	Travel Expense - TRAVEL	Accounts Payable	A/P InvoiceEntry	(275.00)			
05/21/2025						1	.00	99.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000341	Travel Expense - TRAVEL	Accounts Payable	A/P InvoiceEntry	(99.60)			
05/23/2025						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001908	Travel Expense - travel	Purchasing	PurchaseRequestEditEntry	3,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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**								
06/03/2025						1	.00	1,462.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000341	Travel Expense - TRAVEL	Accounts Payable	A/P InvoiceEntry	(1,462.38)			
06/10/2025						1	.00	332.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000341	Travel Expense - TRAVEL	Accounts Payable	A/P InvoiceEntry	(332.08)			
07/22/2025						1	.00	250.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001908	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(250.26)			
08/12/2025						1	.00	1,233.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001908	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(1,233.12)			
08/28/2025						1	1,618.42	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002633	Travel Expense	Purchasing	PurchaseRequestEditEntry	1,618.42			
09/04/2025						2	.00	881.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001908	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(756.66)			
VARIOUS VENDORS	2025-00001908	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(125.00)			
09/16/2025						2	.00	270.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001908	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(160.08)			
VARIOUS VENDORS	2025-00001908	Travel Expense - travel	Purchasing	Change Purchase Order Processing	(110.00)			
09/30/2025						1	.00	244.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001908	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(244.50)			
10/21/2025						3	.00	146.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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	2025-00001908	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(120.38)			
VARIOUS VENDORS	2025-00002633	Travel Expense	Accounts Payable	A/P InvoiceEntry	(9.08)			
VARIOUS VENDORS	2025-00002633	Travel Expense	Purchasing	Change Purchase Order Processing	(17.50)			
				Account **520 - Travel** Totals		24	$9,618.42	$8,026.58
Account **601 - Contract Services**								
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			
03/18/2025						1	.00	35,377.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001032	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(35,377.26)			
03/25/2025						5	.00	83,905.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
04/15/2025						15	.00	52,235.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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	(60.34)			
VARIOUS VENDORS	2025-00001032	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(249.00)			
06/06/2025						1	200,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002019	Contract Services - service	Purchasing	PurchaseRequestEntry	200,000.00			
07/22/2025						1	.00	56,215.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002019	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(56,215.72)			
08/05/2025						3	.00	3,899.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002019	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(1,422.45)			
VARIOUS VENDORS	2025-00002019	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(1,367.70)			
VARIOUS VENDORS	2025-00002019	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(1,109.13)			
08/06/2025						1	200,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002476	Contract Services - service	Purchasing	PurchaseRequestEntry	200,000.00			
08/12/2025						10	.00	6,046.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002019	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(427.20)			
VARIOUS VENDORS	2025-00002019	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(379.01)			
VARIOUS VENDORS	2025-00002019	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(225.00)			
VARIOUS VENDORS	2025-00002019	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(830.00)			
VARIOUS VENDORS	2025-00002019	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(197.00)			
VARIOUS VENDORS	2025-00002019	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(3,280.00)			
VARIOUS VENDORS	2025-00002019	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(131.33)			
VARIOUS VENDORS	2025-00002019	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(60.34)			
VARIOUS VENDORS	2025-00002019	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(249.00)			
VARIOUS VENDORS	2025-00002019	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(267.57)			
08/13/2025						1	.00	320.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002019	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(320.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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**							
08/28/2025					19	100,000.00	65,880.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00002019	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(1,400.00)		
VARIOUS VENDORS	2025-00002019	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(525.00)		
VARIOUS VENDORS	2025-00002019	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(845.00)		
VARIOUS VENDORS	2025-00002019	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(2,030.00)		
VARIOUS VENDORS	2025-00002019	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(525.00)		
VARIOUS VENDORS	2025-00002019	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(1,579.34)		
VARIOUS VENDORS	2025-00002019	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(349.55)		
VARIOUS VENDORS	2025-00002019	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(35,859.08)		
VARIOUS VENDORS	2025-00002019	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(3,880.50)		
VARIOUS VENDORS	2025-00002019	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(1,063.57)		
VARIOUS VENDORS	2025-00002019	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(679.45)		
VARIOUS VENDORS	2025-00002019	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(1,660.03)		
VARIOUS VENDORS	2025-00002019	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(300.12)		
VARIOUS VENDORS	2025-00002019	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(3,399.86)		
VARIOUS VENDORS	2025-00002019	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(156.30)		
VARIOUS VENDORS	2025-00002019	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(225.00)		
VARIOUS VENDORS	2025-00002019	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(2,049.10)		
VARIOUS VENDORS	2025-00002019	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(9,353.86)		
VARIOUS VENDORS	2025-00002634	Contract Services - service	Purchasing	PurchaseRequestEntry	100,000.00		
09/04/2025					11	.00	79,724.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00002019	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(630.95)		
VARIOUS VENDORS	2025-00002019	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(857.32)		
VARIOUS VENDORS	2025-00002019	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(2,404.84)		
VARIOUS VENDORS	2025-00002019	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(1,389.84)		
VARIOUS VENDORS	2025-00002019	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(1,331.34)		
VARIOUS VENDORS	2025-00002019	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(529.01)		
VARIOUS VENDORS	2025-00002019	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(56,908.00)		
VARIOUS VENDORS	2025-00002019	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(1,180.00)		
VARIOUS VENDORS	2025-00002019	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(2,328.49)		
VARIOUS VENDORS	2025-00002019	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(78.00)		
VARIOUS VENDORS	2025-00002476	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(12,087.20)		
09/09/2025					11	.00	6,458.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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	2025-00002476	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(2,054.47)			
VARIOUS VENDORS	2025-00002476	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(1,050.00)			
VARIOUS VENDORS	2025-00002476	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(80.21)			
VARIOUS VENDORS	2025-00002476	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(225.00)			
VARIOUS VENDORS	2025-00002476	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(125.00)			
VARIOUS VENDORS	2025-00002476	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(2,050.00)			
VARIOUS VENDORS	2025-00002476	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(225.00)			
VARIOUS VENDORS	2025-00002476	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(78.00)			
VARIOUS VENDORS	2025-00002476	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(267.57)			
VARIOUS VENDORS	2025-00002476	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(54.01)			
VARIOUS VENDORS	2025-00002476	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(249.00)			
09/16/2025						13	.00	60,410.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002476	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(565.00)			
VARIOUS VENDORS	2025-00002476	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(1,400.00)			
VARIOUS VENDORS	2025-00002476	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(2,030.00)			
VARIOUS VENDORS	2025-00002476	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(525.00)			
VARIOUS VENDORS	2025-00002476	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(9,458.41)			
VARIOUS VENDORS	2025-00002476	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(35,596.07)			
VARIOUS VENDORS	2025-00002476	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(135.00)			
VARIOUS VENDORS	2025-00002476	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(1,191.31)			
VARIOUS VENDORS	2025-00002476	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(1,180.00)			
VARIOUS VENDORS	2025-00002476	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(5,935.24)			
VARIOUS VENDORS	2025-00002476	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(723.55)			
VARIOUS VENDORS	2025-00002476	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(1,610.23)			
VARIOUS VENDORS	2025-00002476	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(60.34)			
09/18/2025						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002783	Contract Services - staffing	Purchasing	PurchaseRequestEditEntry	100,000.00			
09/23/2025						10	.00	90,626.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002476	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(1,950.00)			
VARIOUS VENDORS	2025-00002476	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(9,573.68)			
VARIOUS VENDORS	2025-00002476	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(4,399.28)			
VARIOUS VENDORS	2025-00002476	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(1,136.35)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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	2025-00002476	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(150.00)		
VARIOUS VENDORS	2025-00002476	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(3,399.86)		
VARIOUS VENDORS	2025-00002476	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(69,396.54)		
VARIOUS VENDORS	2025-00002476	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(156.30)		
VARIOUS VENDORS	2025-00002476	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(78.00)		
VARIOUS VENDORS	2025-00002476	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(386.49)		
09/24/2025					1	525.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00002019	Contract Services - service	Void Payments	Void Payment	525.00		
09/30/2025					7	.00	6,798.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00002476	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(2,202.84)		
VARIOUS VENDORS	2025-00002476	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(1,579.34)		
VARIOUS VENDORS	2025-00002476	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(1,364.41)		
VARIOUS VENDORS	2025-00002476	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(1,250.00)		
VARIOUS VENDORS	2025-00002476	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(225.00)		
VARIOUS VENDORS	2025-00002476	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(109.00)		
VARIOUS VENDORS	2025-00002476	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(68.25)		
10/07/2025					9	.00	53,299.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00002476	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(525.00)		
VARIOUS VENDORS	2025-00002476	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(629.01)		
VARIOUS VENDORS	2025-00002476	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(225.00)		
VARIOUS VENDORS	2025-00002476	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(2,413.00)		
VARIOUS VENDORS	2025-00002476	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(150.00)		
VARIOUS VENDORS	2025-00002476	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(78.00)		
VARIOUS VENDORS	2025-00002476	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(376.18)		
VARIOUS VENDORS	2025-00002476	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(105.35)		
VARIOUS VENDORS	2025-00002783	Contract Services - staffing	Accounts Payable	A/P InvoiceEntry	(48,798.04)		
10/16/2025					8	.00	48,897.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00002476	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(2,030.00)		
VARIOUS VENDORS	2025-00002476	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(135.00)		
VARIOUS VENDORS	2025-00002476	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(1,120.88)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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	2025-00002476	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(3,399.86)			
VARIOUS VENDORS	2025-00002476	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(249.00)			
VARIOUS VENDORS	2025-00002476	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(267.69)			
VARIOUS VENDORS	2025-00002783	Contract Services - staffing	Accounts Payable	A/P InvoiceEntry	(17,972.75)			
VARIOUS VENDORS	2025-00002783	Contract Services - staffing	Accounts Payable	A/P InvoiceEntry	(23,722.26)			
10/17/2025						2	100,000.00	440.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002476	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(440.00)			
VARIOUS VENDORS	2025-00002998	Contract Services - service	Purchasing	PurchaseRequestEntry	100,000.00			
10/21/2025						16	.00	96,391.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002476	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(5,466.56)			
VARIOUS VENDORS	2025-00002476	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(1,400.00)			
VARIOUS VENDORS	2025-00002476	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2025-00002476	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(1,579.34)			
VARIOUS VENDORS	2025-00002476	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(929.01)			
VARIOUS VENDORS	2025-00002476	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(1,068.90)			
VARIOUS VENDORS	2025-00002476	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(78.00)			
VARIOUS VENDORS	2025-00002476	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(60.34)			
VARIOUS VENDORS	2025-00002634	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(4,968.95)			
VARIOUS VENDORS	2025-00002634	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(3,006.00)			
VARIOUS VENDORS	2025-00002634	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(62,660.07)			
VARIOUS VENDORS	2025-00002634	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(1,208.20)			
VARIOUS VENDORS	2025-00002634	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(841.07)			
VARIOUS VENDORS	2025-00002634	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(786.75)			
VARIOUS VENDORS	2025-00002634	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(2,983.02)			
VARIOUS VENDORS	2025-00002783	Contract Services - staffing	Accounts Payable	A/P InvoiceEntry	(9,105.37)			
10/22/2025						2	9,105.37	8,733.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002783	Contract Services - staffing	Void Payments	Void Payment	9,105.37			
VARIOUS VENDORS	2025-00002783	Contract Services - staffing	Accounts Payable	A/P InvoiceEntry	(8,733.57)			
10/28/2025						6	.00	41,828.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001032	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(11,454.06)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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	(3,665.00)			
VARIOUS VENDORS	2025-00001032	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(2,413.00)			
VARIOUS VENDORS	2025-00002019	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(525.00)			
VARIOUS VENDORS	2025-00002476	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(225.00)			
VARIOUS VENDORS	2025-00002634	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(23,545.94)			
				Account **601 - Contract Services** Totals		155	$909,630.37	$797,489.18
Account **601.0030 - Contract Services Temp Staffing**								
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			
04/08/2025						2	.00	55,388.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
04/15/2025						2	.00	19,993.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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						1	.00	18,154.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001330	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(18,154.99)			
04/29/2025						3	.00	58,518.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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	2025-00001330	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(6,456.25)			
05/06/2025						2	.00	28,620.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001330	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(18,584.37)			
VARIOUS VENDORS	2025-00001330	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(10,036.32)			
05/13/2025						1	.00	14,427.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001330	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(14,427.53)			
06/03/2025						2	.00	349.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001330	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(199.98)			
VARIOUS VENDORS	2025-00001330	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(150.00)			
07/10/2025						1	200,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002278	Cont Serv - Temp Staffing - staffing	Purchasing	PurchaseRequestEntry	200,000.00			
08/05/2025						2	.00	40,498.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002278	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(18,432.35)			
VARIOUS VENDORS	2025-00002278	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(22,066.11)			
08/06/2025						1	200,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002477	Cont Serv - Temp Staffing - staffing	Purchasing	PurchaseRequestEntry	200,000.00			
08/12/2025						3	.00	59,166.48

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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	2025-00001330	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(1,676.52)			
VARIOUS VENDORS	2025-00002278	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(37,092.81)			
VARIOUS VENDORS	2025-00002278	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(20,397.15)			
08/28/2025						3	.00	22,876.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001330	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2025-00002278	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(16,989.63)			
VARIOUS VENDORS	2025-00002278	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(5,687.14)			
09/04/2025						3	.00	37,079.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001330	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(671.25)			
VARIOUS VENDORS	2025-00002278	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(14,699.20)			
VARIOUS VENDORS	2025-00002278	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(21,709.47)			
09/09/2025						4	.00	36,278.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001330	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(240.00)			
VARIOUS VENDORS	2025-00001330	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2025-00002278	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(17,053.20)			
VARIOUS VENDORS	2025-00002278	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(18,834.81)			
09/16/2025						3	.00	68,664.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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	2025-00001330	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2025-00002477	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(17,435.46)			
VARIOUS VENDORS	2025-00002477	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(50,979.51)			
09/23/2025						2	.00	49,063.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002477	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(21,152.18)			
VARIOUS VENDORS	2025-00002477	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(27,911.16)			
09/30/2025						3	.00	49,578.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001330	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(175.00)			
VARIOUS VENDORS	2025-00002477	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(21,869.69)			
VARIOUS VENDORS	2025-00002477	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(27,534.05)			
10/07/2025						1	.00	22,372.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002477	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(22,372.62)			
10/16/2025						1	.00	150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001330	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(150.00)			
10/17/2025						1	200,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002997	Cont Serv - Temp Staffing - staffing	Purchasing	PurchaseRequestEditEntry	200,000.00			
10/21/2025						2	.00	17,783.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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	2025-00002278	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(7,038.13)			
VARIOUS VENDORS	2025-00002477	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(10,745.33)			
10/28/2025						1	.00	125.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001330	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(125.00)			
				Account **601.0030 - Contract Services Temp Staffing** Totals		45	$800,000.00	$599,092.23
Account **602 - Contract Repairs**								
05/23/2025						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001909	Contract Repairs - repairs	Purchasing	PurchaseRequestEntry	5,000.00			
07/15/2025						1	.00	240.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001909	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(240.00)			
07/22/2025						1	.00	1,415.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001909	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(1,415.00)			
08/05/2025						1	.00	1,400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001909	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(1,400.00)			
09/30/2025						2	.00	1,017.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001909	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(779.10)			
VARIOUS VENDORS	2025-00001909	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(238.53)			
10/21/2025						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00003028	Contract Repairs - repairs	Purchasing	PurchaseRequestEditEntry	20,000.00			
				Account **602 - Contract Repairs** Totals		7	$25,000.00	$4,072.63

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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**								
Account **604 - Advertising & Printing**								
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			
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						3	.00	880.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
05/06/2025						1	.00	70.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001331	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(70.00)			
05/13/2025						2	.00	83.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001331	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2025-00001331	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(33.00)			
06/10/2025						5	.00	2,800.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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	(2,100.00)			
VARIOUS VENDORS	2025-00001331	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(200.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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	2025-00001331	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2025-00001331	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(150.00)			
06/17/2025						2	.00	800.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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	(500.00)			
07/02/2025						2	.00	1,265.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001331	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(366.50)			
VARIOUS VENDORS	2025-00001583	Advertising/Printing - ADS	Accounts Payable	A/P InvoiceEntry	(899.00)			
08/28/2025						3	.00	769.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001583	Advertising/Printing - ADS	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2025-00001583	Advertising/Printing - ADS	Accounts Payable	A/P InvoiceEntry	(243.00)			
VARIOUS VENDORS	2025-00001583	Advertising/Printing - ADS	Accounts Payable	A/P InvoiceEntry	(326.36)			
09/16/2025						1	.00	500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001583	Advertising/Printing - ADS	Accounts Payable	A/P InvoiceEntry	(500.00)			
09/18/2025						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002784	Advertising/Printing - ads	Purchasing	PurchaseRequestEntry	5,000.00			
09/23/2025						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001583	Advertising/Printing - ADS	Accounts Payable	A/P InvoiceEntry	(100.00)			
09/30/2025						2	.00	865.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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	2025-00001583	Advertising/Printing - ADS	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2025-00001583	Advertising/Printing - ADS	Accounts Payable	A/P InvoiceEntry	(665.15)			
10/16/2025						1	.00	333.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001583	Advertising/Printing - ADS	Accounts Payable	A/P InvoiceEntry	(333.52)			
10/21/2025						3	.00	1,642.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001583	Advertising/Printing - ADS	Accounts Payable	A/P InvoiceEntry	(1,032.97)			
VARIOUS VENDORS	2025-00001583	Advertising/Printing - ADS	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2025-00002784	Advertising/Printing - ads	Accounts Payable	A/P InvoiceEntry	(109.40)			
10/28/2025						1	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002784	Advertising/Printing - ads	Accounts Payable	A/P InvoiceEntry	(250.00)			
				Account **604 - Advertising & Printing** Totals		30	$15,000.00	$10,359.40
Account **608 - Dues**								
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			
04/15/2025						1	.00	192.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001332	Dues - dues	Accounts Payable	A/P InvoiceEntry	(192.95)			
05/29/2025						1	.00	265.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001332	Dues - dues	Accounts Payable	A/P InvoiceEntry	(265.00)			
07/15/2025						1	.00	2,021.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001332	Dues - dues	Accounts Payable	A/P InvoiceEntry	(2,021.60)			
				Account **608 - Dues** Totals		4	$3,000.00	$2,479.55
Account **622 - Utilities**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001333	Utilities - utilities	Purchasing	PurchaseRequestEntry	50,000.00			
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)			
05/09/2025						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001794	Utilities - utilities	Purchasing	PurchaseRequestEntry	50,000.00			
05/13/2025						1	.00	8,833.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001333	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(8,833.16)			
05/21/2025						1	.00	4,423.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001333	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(4,423.31)			
05/29/2025						1	.00	3,974.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001333	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(3,974.71)			
06/03/2025						2	.00	12,235.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001333	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(6,106.52)			
VARIOUS VENDORS	2025-00001333	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(6,128.55)			
06/06/2025						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002022	Utilities - utilities	Purchasing	PurchaseRequestEntry	50,000.00			
06/10/2025						1	.00	8,817.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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	2025-00001794	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(8,817.79)			
06/24/2025						2	.00	7,186.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001333	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(2,284.29)			
VARIOUS VENDORS	2025-00001794	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(4,902.56)			
07/02/2025						1	.00	6,421.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001794	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(6,421.50)			
07/08/2025						1	.00	339.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001794	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(339.71)			
07/15/2025						2	.00	15,405.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001794	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(122.91)			
VARIOUS VENDORS	2025-00001794	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(15,282.92)			
07/22/2025						2	.00	423.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001333	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(67.76)			
VARIOUS VENDORS	2025-00001794	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(356.20)			
07/29/2025						1	.00	7,258.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001794	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(7,258.50)			
08/12/2025						2	.00	20,168.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001333	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(122.91)			
VARIOUS VENDORS	2025-00002022	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(20,045.55)			
08/28/2025						4	30,000.00	11,106.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001794	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(1,998.93)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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	2025-00001794	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(1,500.23)			
VARIOUS VENDORS	2025-00002022	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(7,607.25)			
VARIOUS VENDORS	2025-00002635	Utilities - utilities	Purchasing	PurchaseRequestEntry	30,000.00			
09/09/2025						2	.00	16,742.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001333	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(122.91)			
VARIOUS VENDORS	2025-00002022	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(16,619.65)			
09/23/2025						2	.00	6,127.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001794	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(1,420.74)			
VARIOUS VENDORS	2025-00002022	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(4,706.71)			
09/30/2025						1	.00	6,923.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002635	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(6,923.70)			
10/07/2025						1	.00	335.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001794	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(335.36)			
10/16/2025						2	.00	12,602.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001794	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(122.91)			
VARIOUS VENDORS	2025-00002635	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(12,479.81)			
10/21/2025						4	12,000.00	5,797.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001333	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(231.88)			
VARIOUS VENDORS	2025-00001794	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(1,119.74)			
VARIOUS VENDORS	2025-00002635	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(4,445.97)			
VARIOUS VENDORS	2025-00003029	Utilities - utilities	Purchasing	PurchaseRequestEntry	12,000.00			
10/28/2025						3	.00	7,202.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001333	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(31.34)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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	2025-00002022	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(1,020.84)			
VARIOUS VENDORS	2025-00002635	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(6,150.52)			
				Account **622 - Utilities** Totals		42	$192,000.00	$179,794.89
Account **702 - Supplies**								
05/09/2025						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001793	Supplies - supplies	Purchasing	PurchaseRequestEntry	100,000.00			
06/17/2025						4	.00	8,027.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001793	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(34.50)			
VARIOUS VENDORS	2025-00001793	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(116.25)			
VARIOUS VENDORS	2025-00001793	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,584.08)			
VARIOUS VENDORS	2025-00001793	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(6,292.71)			
06/24/2025						1	.00	701.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001793	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(701.98)			
07/02/2025						13	.00	47,616.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001793	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(513.22)			
VARIOUS VENDORS	2025-00001793	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(242.65)			
VARIOUS VENDORS	2025-00001793	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(365.74)			
VARIOUS VENDORS	2025-00001793	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(214.76)			
VARIOUS VENDORS	2025-00001793	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(131.93)			
VARIOUS VENDORS	2025-00001793	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(233.94)			
VARIOUS VENDORS	2025-00001793	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(322.86)			
VARIOUS VENDORS	2025-00001793	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,008.50)			
VARIOUS VENDORS	2025-00001793	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(981.12)			
VARIOUS VENDORS	2025-00001793	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2025-00001793	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(810.11)			
VARIOUS VENDORS	2025-00001793	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(24,354.21)			
VARIOUS VENDORS	2025-00001793	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(17,837.31)			
07/08/2025						11	.00	9,169.63

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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	2025-00001793	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(419.83)		
VARIOUS VENDORS	2025-00001793	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(96.78)		
VARIOUS VENDORS	2025-00001793	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(822.00)		
VARIOUS VENDORS	2025-00001793	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(365.00)		
VARIOUS VENDORS	2025-00001793	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(68.23)		
VARIOUS VENDORS	2025-00001793	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,327.30)		
VARIOUS VENDORS	2025-00001793	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(236.55)		
VARIOUS VENDORS	2025-00001793	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(100.65)		
VARIOUS VENDORS	2025-00001793	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(910.94)		
VARIOUS VENDORS	2025-00001793	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(253.22)		
VARIOUS VENDORS	2025-00001793	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(4,569.13)		
07/10/2025					1	200,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00002280	Supplies - supplies	Purchasing	PurchaseRequestEntry	200,000.00		
07/15/2025					18	.00	34,484.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00001793	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(805.76)		
VARIOUS VENDORS	2025-00001793	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(2,787.31)		
VARIOUS VENDORS	2025-00001793	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(404.32)		
VARIOUS VENDORS	2025-00001793	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(377.04)		
VARIOUS VENDORS	2025-00001793	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(395.85)		
VARIOUS VENDORS	2025-00001793	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(164.82)		
VARIOUS VENDORS	2025-00001793	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(44.22)		
VARIOUS VENDORS	2025-00001793	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(45.59)		
VARIOUS VENDORS	2025-00001793	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(410.23)		
VARIOUS VENDORS	2025-00001793	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,328.33)		
VARIOUS VENDORS	2025-00001793	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(163.85)		
VARIOUS VENDORS	2025-00001793	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(636.63)		
VARIOUS VENDORS	2025-00001793	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(150.00)		
VARIOUS VENDORS	2025-00001793	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,092.00)		
VARIOUS VENDORS	2025-00001793	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(116.25)		
VARIOUS VENDORS	2025-00001793	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(4,480.70)		
VARIOUS VENDORS	2025-00001793	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(89.72)		
VARIOUS VENDORS	2025-00001793	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(20,991.88)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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**								
08/25/2025						1	1,092.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001793	Supplies - supplies	Void Payments	Void Payment	1,092.00			
09/09/2025						1	.00	15,940.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002280	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(15,940.79)			
09/16/2025						6	.00	3,301.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002280	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(351.57)			
VARIOUS VENDORS	2025-00002280	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(258.87)			
VARIOUS VENDORS	2025-00002280	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(35.90)			
VARIOUS VENDORS	2025-00002280	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(63.95)			
VARIOUS VENDORS	2025-00002280	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(438.65)			
VARIOUS VENDORS	2025-00002280	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(2,152.20)			
09/18/2025						1	200,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002781	Supplies - supplies	Purchasing	PurchaseRequestEntry	200,000.00			
09/23/2025						14	.00	61,232.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002280	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(25,141.34)			
VARIOUS VENDORS	2025-00002280	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(767.72)			
VARIOUS VENDORS	2025-00002280	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(483.82)			
VARIOUS VENDORS	2025-00002280	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(45.00)			
VARIOUS VENDORS	2025-00002280	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(2,244.47)			
VARIOUS VENDORS	2025-00002280	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(152.89)			
VARIOUS VENDORS	2025-00002280	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(591.81)			
VARIOUS VENDORS	2025-00002280	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(300.55)			
VARIOUS VENDORS	2025-00002280	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2025-00002280	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(775.00)			
VARIOUS VENDORS	2025-00002280	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(586.27)			
VARIOUS VENDORS	2025-00002280	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(17,442.89)			
VARIOUS VENDORS	2025-00002280	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(12,065.28)			
VARIOUS VENDORS	2025-00002280	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(35.90)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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**							
09/30/2025					5	.00	1,492.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00002280	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(336.18)		
VARIOUS VENDORS	2025-00002280	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(494.18)		
VARIOUS VENDORS	2025-00002280	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(502.57)		
VARIOUS VENDORS	2025-00002280	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(29.59)		
VARIOUS VENDORS	2025-00002280	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(130.33)		
10/07/2025					15	.00	39,679.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00002280	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(505.24)		
VARIOUS VENDORS	2025-00002280	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,240.72)		
VARIOUS VENDORS	2025-00002280	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(328.71)		
VARIOUS VENDORS	2025-00002280	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(139.03)		
VARIOUS VENDORS	2025-00002280	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(35.90)		
VARIOUS VENDORS	2025-00002280	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(213.20)		
VARIOUS VENDORS	2025-00002280	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(69.99)		
VARIOUS VENDORS	2025-00002280	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(50.12)		
VARIOUS VENDORS	2025-00002280	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(3,085.50)		
VARIOUS VENDORS	2025-00002280	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(985.07)		
VARIOUS VENDORS	2025-00002280	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(347.63)		
VARIOUS VENDORS	2025-00002280	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(466.55)		
VARIOUS VENDORS	2025-00002280	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(781.57)		
VARIOUS VENDORS	2025-00002280	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(12,067.25)		
VARIOUS VENDORS	2025-00002280	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(19,363.10)		
10/16/2025					14	.00	28,608.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00002280	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(569.52)		
VARIOUS VENDORS	2025-00002280	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(549.90)		
VARIOUS VENDORS	2025-00002280	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(35.90)		
VARIOUS VENDORS	2025-00002280	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(122.85)		
VARIOUS VENDORS	2025-00002280	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(91.12)		
VARIOUS VENDORS	2025-00002280	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,831.25)		
VARIOUS VENDORS	2025-00002280	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(908.12)		
VARIOUS VENDORS	2025-00002280	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,446.37)		
VARIOUS VENDORS	2025-00002280	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(338.11)		
VARIOUS VENDORS	2025-00002280	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(383.71)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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	2025-00002280	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(317.18)			
VARIOUS VENDORS	2025-00002280	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(7,473.98)			
VARIOUS VENDORS	2025-00002280	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(118.71)			
VARIOUS VENDORS	2025-00002280	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(14,422.14)			
10/17/2025						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002999	Supplies - supplies	Purchasing	PurchaseRequestEntry	1,000.00			
10/21/2025						10	.00	40,861.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002280	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(31,959.48)			
VARIOUS VENDORS	2025-00002280	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(558.19)			
VARIOUS VENDORS	2025-00002280	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(282.75)			
VARIOUS VENDORS	2025-00002280	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(407.64)			
VARIOUS VENDORS	2025-00002280	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(225.97)			
VARIOUS VENDORS	2025-00002280	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(574.39)			
VARIOUS VENDORS	2025-00002280	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(372.76)			
VARIOUS VENDORS	2025-00002280	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(35.71)			
VARIOUS VENDORS	2025-00002280	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(174.85)			
VARIOUS VENDORS	2025-00002280	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(6,269.76)			
10/28/2025						9	.00	12,080.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001793	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(97.00)			
VARIOUS VENDORS	2025-00001793	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(78.90)			
VARIOUS VENDORS	2025-00001793	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(132.00)			
VARIOUS VENDORS	2025-00001793	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(25.39)			
VARIOUS VENDORS	2025-00001793	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(263.67)			
VARIOUS VENDORS	2025-00002280	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(676.91)			
VARIOUS VENDORS	2025-00002280	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(3,715.33)			
VARIOUS VENDORS	2025-00002280	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(2,344.66)			
VARIOUS VENDORS	2025-00002781	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(4,746.66)			
10/30/2025						1	70,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00003141	Supplies - supplies	Purchasing	PurchaseRequestEditEntry	70,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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**								
					Account **702 - Supplies** Totals	127	$572,092.00	$303,198.18
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			
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)			
05/21/2025						1	.00	3,698.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000349	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(3,698.94)			
09/16/2025						2	30,000.00	1,035.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000349	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,035.00)			
VARIOUS VENDORS	2025-00002753	Equipment - equipment	Purchasing	PurchaseRequestEntry	30,000.00			
10/07/2025						1	.00	12,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002753	Equipment - equipment	Accounts Payable	A/P InvoiceEntry	(12,000.00)			
10/28/2025						1	.00	12,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002753	Equipment - equipment	Accounts Payable	A/P InvoiceEntry	(12,000.00)			
					Account **705 - Equipment** Totals	7	$40,000.00	$29,507.99
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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	2025-00000338	Relief & Allowances - REIMBURSEMENTS	Accounts Payable	A/P InvoiceEntry	(203.47)			
05/06/2025						2	.00	428.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000338	Relief & Allowances - REIMBURSEMENTS	Accounts Payable	A/P InvoiceEntry	(253.74)			
VARIOUS VENDORS	2025-00000338	Relief & Allowances - REIMBURSEMENTS	Accounts Payable	A/P InvoiceEntry	(174.81)			
05/13/2025						1	.00	147.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000338	Relief & Allowances - REIMBURSEMENTS	Accounts Payable	A/P InvoiceEntry	(147.44)			
05/29/2025						1	.00	67.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000338	Relief & Allowances - REIMBURSEMENTS	Accounts Payable	A/P InvoiceEntry	(67.29)			
06/03/2025						1	.00	426.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000338	Relief & Allowances - REIMBURSEMENTS	Accounts Payable	A/P InvoiceEntry	(426.46)			
06/06/2025						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002020	Relief & Allowances - Reimbursements	Purchasing	PurchaseRequestEntry	5,000.00			
07/02/2025						1	.00	103.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000338	Relief & Allowances - REIMBURSEMENTS	Accounts Payable	A/P InvoiceEntry	(103.99)			
07/22/2025						1	.00	309.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000338	Relief & Allowances - REIMBURSEMENTS	Accounts Payable	A/P InvoiceEntry	(309.35)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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**								
07/29/2025						1	.00	28.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000338	Relief & Allowances - REIMBURSEMENTS	Accounts Payable	A/P InvoiceEntry	(28.20)			
08/12/2025						1	.00	104.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000338	Relief & Allowances - REIMBURSEMENTS	Accounts Payable	A/P InvoiceEntry	(104.80)			
10/28/2025						1	.00	79.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000338	Relief & Allowances - REIMBURSEMENTS	Accounts Payable	A/P InvoiceEntry	(79.25)			
				Account **801 - Relief & Allowance** Totals		13	$10,000.00	$1,898.80
				Division **100 - General Administrative** Totals			$2,578,840.79	$1,937,765.43
				Department **025 - Nursing Home** Totals			$2,578,840.79	$1,937,765.43
				Fund **2033 - Nursing Home** Totals			$2,578,840.79	$1,937,765.43
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								
03/21/2025						1	246,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001401	Employee Insurances - Employee Insurances	Purchasing	PurchaseRequestEntry	246,000.00			
04/22/2025						1	.00	73,841.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001401	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(73,841.09)			
05/29/2025						1	.00	74,027.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001401	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(74,027.64)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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**								
06/13/2025						3	246,640.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2025-00002071	Employee Insurances - Employee Insurances	Purchasing	PurchaseRequestEditEntry	100.00			
117560 - BASIC BENEFITS LLC	2025-00002073	Employee Insurances - Employee Insurances Fees	Purchasing	PurchaseRequestEditEntry	540.00			
VARIOUS VENDORS	2025-00002074	Employee Insurances - Employee Insurances	Purchasing	PurchaseRequestEditEntry	246,000.00			
06/24/2025						1	.00	76,795.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001401	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(76,795.91)			
07/29/2025						2	.00	81,585.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001401	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(398.31)			
VARIOUS VENDORS	2025-00002074	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(81,187.28)			
08/19/2025						3	.00	84,450.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001401	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(399.19)			
117560 - BASIC BENEFITS LLC	2025-00002073	Employee Insurances - Employee Insurances Fees	Accounts Payable	A/P InvoiceEntry	(167.97)			
VARIOUS VENDORS	2025-00002074	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(83,882.86)			
09/19/2025						1	90,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002792	Employee Insurances - Employee Insurances	Purchasing	PurchaseRequestEditEntry	90,000.00			
09/23/2025						2	.00	18,885.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001401	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(18,712.27)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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**								
117560 - BASIC BENEFITS LLC	2025-00002073	Employee Insurances - Employee Insurances Fees	Accounts Payable	A/P InvoiceEntry	(173.06)			
09/30/2025						1	.00	350.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001401	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(350.00)			
10/16/2025						2	.00	87,126.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002792	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(86,706.28)			
VARIOUS VENDORS	2025-00002792	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(420.30)			
10/21/2025						1	.00	173.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117560 - BASIC BENEFITS LLC	2025-00002073	Employee Insurances - Employee Insurances Fees	Accounts Payable	A/P InvoiceEntry	(173.06)			
Account **507.0010 - Insurance Health - Employer share** Totals						19	$582,640.00	$497,235.22
Account **520 - Travel**								
06/13/2025						1	13,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002072	Travel Expense - Travel	Purchasing	PurchaseRequestEditEntry	13,300.00			
08/12/2025						5	.00	383.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002072	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(104.93)			
VARIOUS VENDORS	2025-00002072	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(80.29)			
VARIOUS VENDORS	2025-00002072	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(135.38)			
VARIOUS VENDORS	2025-00002072	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(22.40)			
VARIOUS VENDORS	2025-00002072	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(40.18)			
08/19/2025						2	.00	681.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002072	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(655.20)			
VARIOUS VENDORS	2025-00002072	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(26.60)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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**							
08/28/2025					13	.00	2,409.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00002072	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(373.80)		
VARIOUS VENDORS	2025-00002072	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(80.50)		
VARIOUS VENDORS	2025-00002072	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(32.97)		
VARIOUS VENDORS	2025-00002072	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(258.65)		
VARIOUS VENDORS	2025-00002072	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(494.20)		
VARIOUS VENDORS	2025-00002072	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(119.91)		
VARIOUS VENDORS	2025-00002072	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(291.20)		
VARIOUS VENDORS	2025-00002072	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(100.80)		
VARIOUS VENDORS	2025-00002072	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(132.72)		
VARIOUS VENDORS	2025-00002072	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(321.30)		
VARIOUS VENDORS	2025-00002072	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(96.53)		
VARIOUS VENDORS	2025-00002072	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(27.51)		
VARIOUS VENDORS	2025-00002072	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(79.03)		
09/16/2025					3	.00	496.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00002072	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(145.81)		
VARIOUS VENDORS	2025-00002072	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(200.41)		
VARIOUS VENDORS	2025-00002072	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(149.80)		
09/19/2025					1	16,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00002793	Travel Expense - Travel	Purchasing	PurchaseRequestEditEntry	16,500.00		
09/23/2025					3	.00	218.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00002072	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(107.24)		
VARIOUS VENDORS	2025-00002072	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(22.40)		
VARIOUS VENDORS	2025-00002072	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(89.11)		
09/30/2025					8	.00	945.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00002072	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(24.50)		
VARIOUS VENDORS	2025-00002072	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(335.30)		
VARIOUS VENDORS	2025-00002072	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(28.70)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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	2025-00002072	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(95.27)			
VARIOUS VENDORS	2025-00002072	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(149.10)			
VARIOUS VENDORS	2025-00002072	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(150.85)			
VARIOUS VENDORS	2025-00002072	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(116.20)			
VARIOUS VENDORS	2025-00002072	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(45.92)			
10/07/2025						2	.00	377.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002072	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(189.77)			
VARIOUS VENDORS	2025-00002072	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(187.60)			
10/16/2025						13	.00	2,274.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002072	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(84.56)			
VARIOUS VENDORS	2025-00002072	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(365.40)			
VARIOUS VENDORS	2025-00002072	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(107.10)			
VARIOUS VENDORS	2025-00002072	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(35.00)			
VARIOUS VENDORS	2025-00002072	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(112.35)			
VARIOUS VENDORS	2025-00002072	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(291.20)			
VARIOUS VENDORS	2025-00002072	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(366.80)			
VARIOUS VENDORS	2025-00002072	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(114.10)			
VARIOUS VENDORS	2025-00002072	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(217.63)			
VARIOUS VENDORS	2025-00002072	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(382.20)			
VARIOUS VENDORS	2025-00002072	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(126.70)			
VARIOUS VENDORS	2025-00002072	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(17.85)			
VARIOUS VENDORS	2025-00002072	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(54.04)			
10/21/2025						13	.00	2,646.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002072	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(411.60)			
VARIOUS VENDORS	2025-00002072	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(151.27)			
VARIOUS VENDORS	2025-00002072	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(60.90)			
VARIOUS VENDORS	2025-00002072	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(154.00)			
VARIOUS VENDORS	2025-00002072	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(29.40)			
VARIOUS VENDORS	2025-00002072	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(44.66)			
VARIOUS VENDORS	2025-00002072	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(371.70)			
VARIOUS VENDORS	2025-00002072	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(321.30)			
VARIOUS VENDORS	2025-00002072	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(159.25)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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	2025-00002072	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(263.41)			
VARIOUS VENDORS	2025-00002072	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(376.60)			
VARIOUS VENDORS	2025-00002072	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(119.63)			
VARIOUS VENDORS	2025-00002072	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(182.91)			
10/28/2025						8	.00	828.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002072	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(81.90)			
VARIOUS VENDORS	2025-00002072	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(97.30)			
VARIOUS VENDORS	2025-00002072	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(248.92)			
VARIOUS VENDORS	2025-00002072	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(47.95)			
VARIOUS VENDORS	2025-00002072	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(77.00)			
VARIOUS VENDORS	2025-00002072	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(116.27)			
VARIOUS VENDORS	2025-00002072	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(54.46)			
VARIOUS VENDORS	2025-00002072	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(104.30)			
10/31/2025						1	77.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002072	Travel Expense - Travel	Void Payments	Void Payment	77.00			
				Account **520 - Travel** Totals		73	$29,877.00	$11,261.74
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			
01/14/2025						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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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**								
03/11/2025						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)			
04/01/2025						1	.00	195.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000499	Training - Conferences	Accounts Payable	A/P InvoiceEntry	(195.00)			
05/16/2025						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001841	Training - Conferences	Purchasing	PurchaseRequestEntry	3,000.00			
06/13/2025						1	4,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2025-00002075	Training - Training	Purchasing	PurchaseRequestEditEntry	4,500.00			
06/24/2025						1	.00	19.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000499	Training - Conferences	Accounts Payable	A/P InvoiceEntry	(19.93)			
07/02/2025						3	.00	833.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001841	Training - Conferences	Accounts Payable	A/P InvoiceEntry	(305.90)			
VARIOUS VENDORS	2025-00001841	Training - Conferences	Accounts Payable	A/P InvoiceEntry	(233.80)			
VARIOUS VENDORS	2025-00001841	Training - Conferences	Accounts Payable	A/P InvoiceEntry	(293.30)			
07/08/2025						1	.00	74.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000499	Training - Conferences	Accounts Payable	A/P InvoiceEntry	(74.45)			
07/22/2025						1	.00	300.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001841	Training - Conferences	Accounts Payable	A/P InvoiceEntry	(300.30)			
08/05/2025						1	.00	236.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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	2025-00001841	Training - Conferences	Accounts Payable	A/P InvoiceEntry	(236.60)			
08/12/2025						1	.00	13.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001841	Training - Conferences	Accounts Payable	A/P InvoiceEntry	(13.02)			
08/15/2025						1	5,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002545	Training - Conferences	Purchasing	PurchaseRequestEntry	5,100.00			
08/28/2025						2	4,970.00	4,125.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2025-00002075	Training - Training	Purchasing	Change Purchase Order Processing	4,970.00			
VARIOUS VENDORS	2025-00002545	Training - Conferences	Accounts Payable	A/P InvoiceEntry	(4,125.00)			
09/04/2025						2	.00	435.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000499	Training - Conferences	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2025-00001841	Training - Conferences	Accounts Payable	A/P InvoiceEntry	(285.64)			
09/09/2025						2	.00	105.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000499	Training - Conferences	Accounts Payable	A/P InvoiceEntry	(35.00)			
VARIOUS VENDORS	2025-00001841	Training - Conferences	Accounts Payable	A/P InvoiceEntry	(70.00)			
09/16/2025						2	.00	3,700.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2025-00002075	Training - Training	Accounts Payable	A/P InvoiceEntry	(11.11)			
118164 - ERIEBANK	2025-00002075	Training - Training	Accounts Payable	A/P InvoiceEntry	(3,689.20)			
09/19/2025						1	2,900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
121497 - CORPORATE COMPASS TRAINING, LLC, KITTY MAY BRANDAL	2025-00002795	Training - Conferences	Purchasing	PurchaseRequestEntry	2,900.00			
09/23/2025						2	.00	350.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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	2025-00001841	Training - Conferences	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2025-00002545	Training - Conferences	Accounts Payable	A/P InvoiceEntry	(250.00)			
09/30/2025						1	.00	242.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002545	Training - Conferences	Accounts Payable	A/P InvoiceEntry	(242.20)			
10/10/2025						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002954	Training - Conferences	Purchasing	PurchaseRequestEntry	1,500.00			
10/16/2025						1	.00	375.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001841	Training - Conferences	Accounts Payable	A/P InvoiceEntry	(375.00)			
10/21/2025						2	.00	813.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2025-00002075	Training - Training	Accounts Payable	A/P InvoiceEntry	(513.39)			
VARIOUS VENDORS	2025-00002954	Training - Conferences	Accounts Payable	A/P InvoiceEntry	(300.00)			
10/24/2025						2	4,450.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00003082	Training - Conferences	Purchasing	PurchaseRequestEntry	1,450.00			
6861 - OHIO ASSOC. OF CNTY. BRD. MRDD	2025-00003083	Training - Conferences	Purchasing	PurchaseRequestEntry	3,000.00			
				Account **525 - Training** Totals		35	$27,420.00	$12,040.34
Account **601 - Contract Services**								
01/02/2025						8	36,991.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000119	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	7,000.00			
118773 - ACCESS 2 INTERPRETERS LLC	2025-00000125	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	300.00			
113493 - BRITTCO, LLC	2025-00000143	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	11,520.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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**							
65038 - FRANCOTYP-POSTALIA INC	2025-00000149	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	420.00		
109093 - MEDICAID BILLING SOLUTIONS INC	2025-00000158	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	13,800.00		
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		
43232 - THOMAS P LECHOWICK MA INC	2025-00000179	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	1,500.00		
01/14/2025					3	.00	1,223.03
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)		
3569 - SECURITY TECHNOLOGIES	2025-00000164	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(362.70)		
01/22/2025					2	.00	1,025.28
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)		
65038 - FRANCOTYP-POSTALIA INC	2025-00000149	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(65.28)		
01/28/2025					1	.00	148.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000119	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(148.00)		
02/20/2025					2	.00	2,240.00
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)		
109093 - MEDICAID BILLING SOLUTIONS INC	2025-00000158	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,150.00)		
02/27/2025					1	.00	960.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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*			
113493 - BRITTCO, LLC	2025-00000143	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(960.00)			
03/06/2025						1	.00	179.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000119	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(179.44)			
03/11/2025						1	.00	1,150.00
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)			
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						1	.00	136.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000119	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(136.12)			
03/21/2025						3	54,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001406	Contract Services - Contract Services	Purchasing	PurchaseRequestEditEntry	17,000.00			
318 - ASH/CRAFT INDUSTRIES	2025-00001408	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	5,900.00			
121120 - TRUE FINISH LANDSCAPING LLC	2025-00001415	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	31,300.00			
03/25/2025						1	.00	960.00
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)			
03/27/2025						1	.00	7,825.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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*			
121120 - TRUE FINISH LANDSCAPING LLC	2025-00001415	Contract Services - Contract Services	Purchasing	Change Purchase Order Processing	(7,825.00)			
04/01/2025						2	.00	519.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000119	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(157.26)			
3569 - SECURITY TECHNOLOGIES	2025-00000164	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(362.70)			
04/08/2025						1	.00	1,150.00
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)			
04/15/2025						3	.00	605.05
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)			
65038 - FRANCOTYP-POSTALIA INC	2025-00000149	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(104.85)			
04/22/2025						2	.00	1,123.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000119	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(163.00)			
113493 - BRITTCO, LLC	2025-00000143	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(960.00)			
04/29/2025						1	.00	2,608.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
121120 - TRUE FINISH LANDSCAPING LLC	2025-00001415	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,608.33)			
05/06/2025						3	.00	3,220.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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	2025-00001406	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(186.25)			
VARIOUS VENDORS	2025-00001406	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,050.00)			
318 - ASH/CRAFT INDUSTRIES	2025-00001408	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(984.00)			
05/13/2025						2	.00	2,134.00
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)			
318 - ASH/CRAFT INDUSTRIES	2025-00001408	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(984.00)			
05/16/2025						1	80,310.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2025-00001842	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	80,310.00			
05/21/2025						1	.00	960.00
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)			
05/29/2025						2	.00	3,592.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
318 - ASH/CRAFT INDUSTRIES	2025-00001408	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(984.00)			
121120 - TRUE FINISH LANDSCAPING LLC	2025-00001415	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,608.33)			
06/03/2025						1	.00	149.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001406	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(149.90)			
06/10/2025						2	.00	2,134.00
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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**								
318 - ASH/CRAFT INDUSTRIES	2025-00001408	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(984.00)			
06/16/2025						5	116,270.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002088	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	17,000.00			
113865 - ACTIVE DAY/PERSON CENTERED SERVICES	2025-00002089	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	90,000.00			
318 - ASH/CRAFT INDUSTRIES	2025-00002090	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	5,900.00			
118164 - ERIEBANK	2025-00002093	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	2,870.00			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2025-00002095	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	500.00			
06/17/2025						2	.00	107.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000119	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(59.14)			
VARIOUS VENDORS	2025-00000119	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(47.86)			
06/24/2025						2	.00	1,110.00
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)			
VARIOUS VENDORS	2025-00001406	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(150.00)			
07/02/2025						5	.00	5,797.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000119	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,340.00)			
3569 - SECURITY TECHNOLOGIES	2025-00000164	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(362.70)			
VARIOUS VENDORS	2025-00001406	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(649.81)			
318 - ASH/CRAFT INDUSTRIES	2025-00001408	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(836.40)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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	Accounts Payable	A/P InvoiceEntry	(2,608.33)			
07/08/2025						5	.00	2,363.00
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)			
VARIOUS VENDORS	2025-00001406	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(79.00)			
VARIOUS VENDORS	2025-00001406	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(150.00)			
318 - ASH/CRAFT INDUSTRIES	2025-00001408	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(627.60)			
318 - ASH/CRAFT INDUSTRIES	2025-00002090	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(356.40)			
07/15/2025						2	.00	328.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001406	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(79.00)			
VARIOUS VENDORS	2025-00001406	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(249.71)			
07/17/2025						2	7,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1061 - CLEMANS NELSON & ASSOCIATES INC	2025-00002332	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	2,500.00			
13433 - IGM COPY PRODUCTS INC	2025-00002333	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	5,000.00			
07/22/2025						2	.00	1,064.85
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)			
65038 - FRANCOTYP-POSTALIA INC	2025-00000149	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(104.85)			
07/29/2025						2	.00	3,493.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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	Accounts Payable	A/P InvoiceEntry	(2,608.33)		
318 - ASH/CRAFT INDUSTRIES	2025-00002090	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(885.60)		
08/05/2025					2	.00	6,377.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00001406	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(6,200.00)		
13433 - IGM COPY PRODUCTS INC	2025-00002333	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(177.66)		
08/12/2025					3	.00	2,331.60
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)		
318 - ASH/CRAFT INDUSTRIES	2025-00001408	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(197.60)		
318 - ASH/CRAFT INDUSTRIES	2025-00002090	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(984.00)		
08/19/2025					2	.00	20,372.58
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)		
113865 - ACTIVE DAY/PERSON CENTERED SERVICES	2025-00002089	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(19,412.58)		
08/28/2025					2	.00	358.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00001406	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(108.45)		
1061 - CLEMANS NELSON & ASSOCIATES INC	2025-00002332	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(250.00)		
09/04/2025					3	.00	2,607.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000119	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(75.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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**								
318 - ASH/CRAFT INDUSTRIES	2025-00002090	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,968.00)			
13433 - IGM COPY PRODUCTS INC	2025-00002333	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(564.34)			
09/09/2025						6	.00	24,276.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000119	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(296.18)			
109093 - MEDICAID BILLING SOLUTIONS INC	2025-00000158	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,150.00)			
VARIOUS VENDORS	2025-00001406	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2025-00001406	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(120.00)			
121120 - TRUE FINISH LANDSCAPING LLC	2025-00001415	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,608.33)			
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2025-00001842	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(19,901.75)			
09/16/2025						3	.00	277.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
121491 - PROPIO LS, LLC	2025-00000163	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(38.27)			
VARIOUS VENDORS	2025-00001406	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(139.98)			
118164 - ERIEBANK	2025-00002093	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(99.00)			
09/19/2025						9	682,473.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113865 - ACTIVE DAY/PERSON CENTERED SERVICES	2025-00002796	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	75,000.00			
318 - ASH/CRAFT INDUSTRIES	2025-00002798	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	7,200.00			
100511 - BRIGHTER HORIZONS RESIDENTIAL SERVICES	2025-00002799	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	7,000.00			
4811 - GREATWAVE COMMUNICATIONS	2025-00002800	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	10,323.00			
123861 - SUNRISE TRAINING CENTER	2025-00002801	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	25,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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**							
116929 - SUNSET TRANSPORTATION PARTNERS INC	2025-00002802	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	12,000.00		
46968 - TREASURER STATE OF OHIO-BCI&I	2025-00002803	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	250.00		
116054 - VERIZON WIRELESS	2025-00002804	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	5,700.00		
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2025-00002805	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	540,000.00		
09/23/2025					8	.00	32,726.14
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)		
VARIOUS VENDORS	2025-00001406	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(140.00)		
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2025-00001842	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(13,141.35)		
VARIOUS VENDORS	2025-00002088	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(808.23)		
113865 - ACTIVE DAY/PERSON CENTERED SERVICES	2025-00002089	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(16,225.96)		
318 - ASH/CRAFT INDUSTRIES	2025-00002090	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,000.60)		
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2025-00002095	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(200.00)		
1061 - CLEMANS NELSON & ASSOCIATES INC	2025-00002332	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(250.00)		
09/30/2025					2	.00	2,943.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00001406	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(335.00)		
121120 - TRUE FINISH LANDSCAPING LLC	2025-00001415	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,608.33)		
10/07/2025					6	.00	11,381.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00002088	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(6,000.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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	2025-00002088	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,420.00)			
VARIOUS VENDORS	2025-00002088	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(372.40)			
113865 - ACTIVE DAY/PERSON CENTERED SERVICES	2025-00002089	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(16.50)			
13433 - IGM COPY PRODUCTS INC	2025-00002333	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(511.71)			
100511 - BRIGHTER HORIZONS RESIDENTIAL SERVICES	2025-00002799	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,061.31)			
10/10/2025						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
121555 - GLOW BRIGHT THERAPY LLC	2025-00002955	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	3,000.00			
10/16/2025						12	.00	205,578.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000119	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(66.32)			
VARIOUS VENDORS	2025-00000119	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,040.90)			
109093 - MEDICAID BILLING SOLUTIONS INC	2025-00000158	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,150.00)			
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2025-00001842	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(12,992.60)			
VARIOUS VENDORS	2025-00002088	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(437.50)			
318 - ASH/CRAFT INDUSTRIES	2025-00002090	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(222.00)			
1061 - CLEMANS NELSON & ASSOCIATES INC	2025-00002332	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(250.00)			
318 - ASH/CRAFT INDUSTRIES	2025-00002798	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(343.80)			
4811 - GREATWAVE COMMUNICATIONS	2025-00002800	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,441.00)			
116929 - SUNSET TRANSPORTATION PARTNERS INC	2025-00002802	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(438.35)			
46968 - TREASURER STATE OF OHIO-BCI&I	2025-00002803	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(5.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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	2025-00002805	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(185,190.70)			
10/21/2025						9	.00	6,755.65
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)			
VARIOUS VENDORS	2025-00001406	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(120.00)			
VARIOUS VENDORS	2025-00001406	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(635.00)			
318 - ASH/CRAFT INDUSTRIES	2025-00001408	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(275.20)			
VARIOUS VENDORS	2025-00002088	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(333.90)			
13433 - IGM COPY PRODUCTS INC	2025-00002333	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(277.12)			
318 - ASH/CRAFT INDUSTRIES	2025-00002798	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,164.00)			
100511 - BRIGHTER HORIZONS RESIDENTIAL SERVICES	2025-00002799	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,218.57)			
116054 - VERIZON WIRELESS	2025-00002804	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,771.86)			
10/24/2025						3	8,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
28723 - FAMILY & CHILDREN FIRST COUNCIL	2025-00003084	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	2,000.00			
125833 - METZENBAUM SHELTERED INDUSTRIES INC	2025-00003085	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	3,000.00			
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2025-00003093	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	3,600.00			
10/28/2025						1	.00	2,608.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
121120 - TRUE FINISH LANDSCAPING LLC	2025-00001415	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,608.33)			
10/31/2025						1	3,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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	2025-00003160	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	3,600.00			
				Account **601 - Contract Services** Totals		147	$992,944.00	$366,904.10
Account **601.0100 - Contract Services Family and Children First Progra**								
10/24/2025						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118121 - ASHTABULA COUNTY SPECIAL OLYMPICS	2025-00003086	Contract Services - Contract Services - FCF	Purchasing	PurchaseRequestEditEntry	2,000.00			
				Account **601.0100 - Contract Services Family and Children First Progra** Totals		1	$2,000.00	$0.00
Account **601.0600 - Contract Services DD - Provider Relations**								
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			
01/28/2025						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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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**								
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)			
02/11/2025						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						4	.00	262.77
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)			
03/11/2025						4	.00	1,078.36
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	2025-00001173	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)			
03/25/2025						3	.00	190.46

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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	2025-00000185	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	2025-00001173	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)			
04/15/2025						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*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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	2025-00001678	Contract Services - Contract Services - Provider Relations	Purchasing	PurchaseRequestEntry	1,000.00			
04/29/2025						3	.00	167.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000185	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(92.53)			
104261 - THOMAS, ANGELA A	2025-00000884	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(26.20)			
VARIOUS VENDORS	2025-00001173	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(48.71)			
05/06/2025						2	.00	624.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000185	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(464.10)			
VARIOUS VENDORS	2025-00000185	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(160.00)			
05/13/2025						2	.00	86.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000185	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(43.24)			
VARIOUS VENDORS	2025-00001173	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(43.47)			
05/16/2025						1	1,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001844	Contract Services - Contract Services - Provider Relations	Purchasing	PurchaseRequestEntry	1,100.00			
05/21/2025						3	.00	94.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000185	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(44.53)			
104261 - THOMAS, ANGELA A	2025-00000884	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(21.90)			
VARIOUS VENDORS	2025-00001173	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(27.96)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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**								
05/29/2025						2	.00	600.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000185	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(48.23)			
VARIOUS VENDORS	2025-00001844	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(552.00)			
06/03/2025						1	.00	244.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001173	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(244.67)			
06/13/2025						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2025-00002078	Contract Services - Provider Relations	Purchasing	PurchaseRequestEntry	3,000.00			
06/24/2025						4	.00	500.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000185	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(5.58)			
VARIOUS VENDORS	2025-00000185	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(16.25)			
104261 - THOMAS, ANGELA A	2025-00000884	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(21.65)			
VARIOUS VENDORS	2025-00001173	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(457.18)			
07/17/2025						1	35,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002334	Contract Services - Contract Services - Provider Relations	Purchasing	PurchaseRequestEditEntry	35,000.00			
07/22/2025						1	.00	280.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001844	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(280.36)			
07/25/2025						1	750.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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	2025-00002365	Contract Services - Contract Services - Provider Relations	Purchasing	PurchaseRequestEntry	750.00			
08/05/2025						2	.00	20,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002334	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(10,000.00)			
VARIOUS VENDORS	2025-00002334	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(10,000.00)			
08/12/2025						6	.00	3,141.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000185	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(822.14)			
VARIOUS VENDORS	2025-00000185	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(86.82)			
118164 - ERIEBANK	2025-00000187	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(17.94)			
118164 - ERIEBANK	2025-00002078	Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(1,700.00)			
118164 - ERIEBANK	2025-00002078	Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(230.95)			
118164 - ERIEBANK	2025-00002365	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(283.61)			
08/15/2025						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002546	Contract Services - Contract Services - Provider Relations	Purchasing	PurchaseRequestEntry	2,000.00			
08/18/2025						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002334	Contract Services - Contract Services - Provider Relations	Purchasing	Change Purchase Order Processing	20,000.00			
08/19/2025						1	.00	540.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000185	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(540.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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**							
08/28/2025					5	10,700.00	1,169.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00001173	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(14.08)		
VARIOUS VENDORS	2025-00001173	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(551.53)		
VARIOUS VENDORS	2025-00001844	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(3.72)		
118164 - ERIEBANK	2025-00002365	Contract Services - Contract Services - Provider Relations	Purchasing	Change Purchase Order Processing	10,700.00		
VARIOUS VENDORS	2025-00002546	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(600.00)		
09/02/2025					1	2,950.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
118164 - ERIEBANK	2025-00002365	Contract Services - Contract Services - Provider Relations	Purchasing	Change Purchase Order Processing	2,950.00		
09/04/2025					1	.00	59.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00001844	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(59.95)		
09/16/2025					3	.00	4,271.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
118164 - ERIEBANK	2025-00000187	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(73.05)		
118164 - ERIEBANK	2025-00002078	Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(63.26)		
118164 - ERIEBANK	2025-00002365	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(4,135.33)		
09/19/2025					1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00002806	Contract Services - Contract Services - Provider Relations	Purchasing	PurchaseRequestEntry	5,000.00		
09/30/2025					4	6,400.00	1,808.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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	(330.00)			
VARIOUS VENDORS	2025-00001678	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(479.10)			
VARIOUS VENDORS	2025-00002334	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(999.80)			
118164 - ERIEBANK	2025-00002365	Contract Services - Contract Services - Provider Relations	Purchasing	Change Purchase Order Processing	6,400.00			
10/16/2025						3	.00	12,290.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000185	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(1,558.65)			
VARIOUS VENDORS	2025-00002334	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(9,999.99)			
VARIOUS VENDORS	2025-00002546	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(732.00)			
10/21/2025						3	.00	6,928.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2025-00000187	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(8.45)			
118164 - ERIEBANK	2025-00002078	Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(77.44)			
118164 - ERIEBANK	2025-00002365	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(6,842.75)			
10/22/2025						1	3,040.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2025-00002365	Contract Services - Contract Services - Provider Relations	Purchasing	Change Purchase Order Processing	3,040.00			
10/28/2025						1	.00	545.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001173	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(545.50)			
Account **601.0600 - Contract Services DD - Provider Relations** Totals						89	$112,540.00	$62,593.69
Account **601.0700 - Contract Services DD - Family Support Services**								
06/16/2025						1	5,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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*			
112103 - Amazon Capital Services Inc NSQ	2025-00002106	Contract Services - Contract Services - FSS	Purchasing	PurchaseRequestEntry	5,000.00			
09/09/2025						1	.00	330.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2025-00002106	Contract Services - Contract Services - FSS	Accounts Payable	A/P InvoiceEntry	(330.66)			
09/16/2025						1	.00	169.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2025-00002106	Contract Services - Contract Services - FSS	Accounts Payable	A/P InvoiceEntry	(169.54)			
09/23/2025						1	.00	371.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2025-00002106	Contract Services - Contract Services - FSS	Accounts Payable	A/P InvoiceEntry	(371.48)			
09/30/2025						3	822.05	1,644.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2025-00002106	Contract Services - Contract Services - FSS	Accounts Payable	A/P InvoiceEntry	(822.05)			
112103 - Amazon Capital Services Inc NSQ	2025-00002106	Contract Services - Contract Services - FSS	Void Payments	Void Payment	822.05			
112103 - Amazon Capital Services Inc NSQ	2025-00002106	Contract Services - Contract Services - FSS	Accounts Payable	A/P InvoiceEntry	(822.05)			
10/07/2025						1	.00	546.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2025-00002106	Contract Services - Contract Services - FSS	Accounts Payable	A/P InvoiceEntry	(546.30)			
10/16/2025						1	.00	43.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2025-00002106	Contract Services - Contract Services - FSS	Accounts Payable	A/P InvoiceEntry	(43.63)			
10/20/2025						1	3,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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*			
44377 - NORTH EAST OHIO NETWORK (NEON)	2025-00003022	Contract Services - Contract Services - FSS	Purchasing	PurchaseRequestEntry	3,000.00			
10/21/2025						1	.00	124.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2025-00002106	Contract Services - Contract Services - FSS	Accounts Payable	A/P InvoiceEntry	(124.81)			
10/28/2025						1	.00	6.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44377 - NORTH EAST OHIO NETWORK (NEON)	2025-00003022	Contract Services - Contract Services - FSS	Accounts Payable	A/P InvoiceEntry	(6.69)			
10/31/2025						1	12,040.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44377 - NORTH EAST OHIO NETWORK (NEON)	2025-00003161	Contract Services - Contract Services - FSS	Purchasing	PurchaseRequestEntry	12,040.00			
		Account **601.0700 - Contract Services DD - Family Support Services** Totals				13	$20,862.05	$3,237.21
Account **602 - Contract Repairs**								
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			
05/21/2025						1	.00	1,292.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001679	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(1,292.95)			
06/17/2025						1	.00	1,353.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001679	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(1,353.17)			
07/08/2025						1	.00	745.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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	2025-00001679	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(745.66)			
08/08/2025						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118903 - CRAKD LLC	2025-00002485	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEntry	1,000.00			
08/19/2025						2	.00	731.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001679	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(281.85)			
118903 - CRAKD LLC	2025-00002485	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(450.00)			
08/28/2025						1	.00	839.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001679	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(839.50)			
08/29/2025						1	4,650.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002642	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEntry	4,650.00			
09/16/2025						1	.00	650.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002642	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(650.00)			
10/07/2025						1	.00	1,587.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002642	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(1,587.65)			
10/16/2025						1	.00	68.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001679	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(68.05)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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 **602 - Contract Repairs** Totals	12	$10,650.00	$7,268.83
Account **604 - Advertising & Printing**								
01/02/2025						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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**								
03/21/2025						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			
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)			
04/25/2025						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			
05/06/2025						1	.00	77.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000202	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(77.50)			
05/13/2025						2	.00	614.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000202	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(228.00)			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2025-00001286	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(386.25)			
06/03/2025						1	.00	60.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000202	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(60.69)			
06/16/2025						1	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2025-00002107	Advertising/Printing - Advertising	Purchasing	PurchaseRequestEntry	800.00			
07/02/2025						1	.00	82.41

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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	2025-00000202	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(82.41)		
07/08/2025						1	.00	2,250.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2025-00001680	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(2,250.00)		
08/05/2025						1	.00	220.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2025-00000202	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(220.00)		
08/12/2025						3	.00	945.97
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2025-00000202	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(560.00)		
	2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2025-00001286	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(364.00)		
	118164 - ERIEBANK	2025-00002107	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(21.97)		
08/19/2025						1	.00	1,000.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2025-00000202	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(1,000.00)		
08/28/2025						1	725.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	118164 - ERIEBANK	2025-00002107	Advertising/Printing - Advertising	Purchasing	Change Purchase Order Processing	725.00		
09/04/2025						1	.00	182.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2025-00001286	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(182.00)		
09/16/2025						2	.00	3,724.63

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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	2025-00001680	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(3,655.00)		
	118164 - ERIEBANK	2025-00002107	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(69.63)		
09/19/2025						1	1,800.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2025-00002807	Advertising/Printing - Advertising	Purchasing	PurchaseRequestEntry	1,800.00		
09/23/2025						1	.00	695.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2025-00001680	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(695.00)		
09/30/2025						1	100.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	118164 - ERIEBANK	2025-00002107	Advertising/Printing - Advertising	Purchasing	Change Purchase Order Processing	100.00		
10/06/2025						1	2,500.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2025-00002906	Advertising/Printing - Advertising	Purchasing	PurchaseRequestEntry	2,500.00		
10/16/2025						2	.00	693.12
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2025-00001419	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(110.00)		
	VARIOUS VENDORS	2025-00002807	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(583.12)		
10/21/2025						2	.00	612.60
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2025-00001419	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(387.60)		
	118164 - ERIEBANK	2025-00002107	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(225.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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 **604 - Advertising & Printing** Totals		35	$21,950.00	$13,628.86
Account **622 - Utilities**								
06/16/2025						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002087	Utilities - Utilities	Purchasing	PurchaseRequestEntry	20,000.00			
07/08/2025						2	.00	5,095.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002087	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,613.55)			
VARIOUS VENDORS	2025-00002087	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(3,481.53)			
07/22/2025						3	.00	991.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002087	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(414.40)			
VARIOUS VENDORS	2025-00002087	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(197.28)			
VARIOUS VENDORS	2025-00002087	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(380.25)			
08/12/2025						2	.00	5,918.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002087	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,613.55)			
VARIOUS VENDORS	2025-00002087	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(4,305.30)			
08/19/2025						1	.00	472.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002087	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(472.69)			
08/28/2025						2	.00	574.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002087	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(194.37)			
VARIOUS VENDORS	2025-00002087	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(380.25)			
09/09/2025						1	.00	1,633.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002087	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,633.50)			
09/19/2025						1	13,550.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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	2025-00002808	Utilities - Utilities	Purchasing	PurchaseRequestEditEntry	13,550.00			
09/23/2025						3	.00	1,402.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002087	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(423.31)			
VARIOUS VENDORS	2025-00002087	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(688.05)			
VARIOUS VENDORS	2025-00002087	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(291.36)			
09/30/2025						2	.00	575.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002087	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(191.98)			
VARIOUS VENDORS	2025-00002087	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(383.50)			
10/16/2025						1	.00	1,613.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002808	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,613.55)			
10/21/2025						6	.00	3,185.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002087	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(189.60)			
VARIOUS VENDORS	2025-00002087	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(604.35)			
VARIOUS VENDORS	2025-00002087	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(295.87)			
VARIOUS VENDORS	2025-00002808	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(169.75)			
VARIOUS VENDORS	2025-00002808	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,542.04)			
VARIOUS VENDORS	2025-00002808	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(383.50)			
10/28/2025						1	.00	191.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002087	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(191.60)			
10/31/2025						1	140.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00003162	Utilities - Utilities	Purchasing	PurchaseRequestEditEntry	140.00			
				Account **622 - Utilities** Totals		27	$33,690.00	$21,655.13
Account **650 - Grants/Allocations**								
04/17/2025						1	30,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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	2025-00001637	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			
05/16/2025						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001845	Grants/Allocations - Grants	Purchasing	PurchaseRequestEntry	20,000.00			
07/08/2025						2	.00	30,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001637	Grants/Allocations - Grants	Accounts Payable	A/P InvoiceEntry	(18,500.00)			
VARIOUS VENDORS	2025-00001681	Grants/Allocations - Grants	Accounts Payable	A/P InvoiceEntry	(12,000.00)			
07/22/2025						1	.00	3,083.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001637	Grants/Allocations - Grants	Accounts Payable	A/P InvoiceEntry	(3,083.00)			
10/16/2025						1	.00	1,421.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001637	Grants/Allocations - Grants	Accounts Payable	A/P InvoiceEntry	(1,421.25)			
				Account **650 - Grants/Allocations** Totals		7	$82,500.00	$35,004.25
Account **702 - Supplies**								
01/02/2025						1	9,850.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000211	Supplies - Supplies	Purchasing	PurchaseRequestEntry	9,850.00			
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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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**								
01/28/2025						1	.00	333.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000211	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(333.32)			
02/04/2025						1	.00	515.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000211	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(515.50)			
02/11/2025						1	.00	5.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000211	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(5.72)			
02/20/2025						3	.00	698.77
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)			
02/27/2025						2	.00	144.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000211	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(126.72)			
VARIOUS VENDORS	2025-00000211	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(17.30)			
03/06/2025						1	.00	524.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000211	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(524.40)			
03/11/2025						1	.00	232.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000211	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(232.85)			
03/18/2025						2	.00	112.99
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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**								
03/21/2025						2	1,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2025-00001421	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
13433 - IGM COPY PRODUCTS INC	2025-00001423	Supplies - Supplies	Purchasing	PurchaseRequestEntry	100.00			
04/01/2025						1	.00	183.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000211	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(183.66)			
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						1	.00	56.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000211	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(56.99)			
04/22/2025						2	.00	62.50
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)			
05/06/2025						2	.00	156.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000211	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(139.60)			
VARIOUS VENDORS	2025-00000211	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(17.00)			
05/13/2025						1	.00	47.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2025-00001421	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(47.25)			
05/16/2025						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001846	Supplies - Supplies	Purchasing	PurchaseRequestEntry	2,000.00			
05/21/2025						1	.00	509.17

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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	2025-00000211	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(509.17)			
05/23/2025						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001912	Supplies - Supplies	Purchasing	PurchaseRequestEntry	4,000.00			
05/29/2025						2	2,500.00	102.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000211	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(102.24)			
VARIOUS VENDORS	2025-00001947	Supplies - Supplies	Purchasing	PurchaseRequestEntry	2,500.00			
06/10/2025						4	.00	4,733.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000211	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(19.96)			
VARIOUS VENDORS	2025-00001846	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,719.60)			
VARIOUS VENDORS	2025-00001912	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(466.17)			
VARIOUS VENDORS	2025-00001912	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(2,528.00)			
06/13/2025						4	1,850.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2025-00002079	Supplies - Supplies	Purchasing	PurchaseRequestEntry	850.00			
116536 - GLOTZBECKER SERVICE CENTER LLC	2025-00002081	Supplies - Gasoline - Supplies	Purchasing	PurchaseRequestEntry	800.00			
13433 - IGM COPY PRODUCTS INC	2025-00002082	Supplies - Supplies	Purchasing	PurchaseRequestEntry	100.00			
52328 - KEMMERLE, JAMES	2025-00002083	Supplies - Supplies	Purchasing	PurchaseRequestEntry	100.00			
06/16/2025						2	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117705 - SANTOS SANTOS, NELSON	2025-00002084	Supplies - Supplies	Purchasing	PurchaseRequestEntry	100.00			
52773 - SIMEONE, ANN M.	2025-00002085	Supplies - Supplies	Purchasing	PurchaseRequestEntry	100.00			
06/17/2025						4	.00	3,843.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000211	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(3,382.22)			
VARIOUS VENDORS	2025-00000211	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(68.39)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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**								
118164 - ERIEBANK	2025-00001421	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(45.88)			
VARIOUS VENDORS	2025-00001912	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(346.85)			
06/24/2025						1	.00	31.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000211	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(31.99)			
07/02/2025						2	.00	214.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000211	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(112.75)			
VARIOUS VENDORS	2025-00001912	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(102.00)			
07/15/2025						2	.00	257.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000211	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(69.46)			
VARIOUS VENDORS	2025-00001912	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(187.80)			
07/17/2025						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002336	Supplies - Supplies	Purchasing	PurchaseRequestEntry	2,500.00			
07/22/2025						2	.00	257.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2025-00001421	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(46.00)			
VARIOUS VENDORS	2025-00001947	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(211.32)			
07/29/2025						1	.00	360.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001947	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(360.59)			
08/05/2025						1	.00	33.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001947	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(33.06)			
08/12/2025						5	.00	900.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2025-00001421	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(230.44)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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	2025-00001846	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(136.84)			
VARIOUS VENDORS	2025-00001912	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(132.05)			
VARIOUS VENDORS	2025-00001947	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(225.00)			
118164 - ERIEBANK	2025-00002079	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(176.12)			
08/15/2025						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51689 - LOWES HOME IMPROVEMENT	2025-00002547	Supplies - Supplies	Purchasing	PurchaseRequestEntry	500.00			
08/19/2025						2	.00	1,318.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000211	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(904.85)			
VARIOUS VENDORS	2025-00002336	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(414.00)			
08/28/2025						2	500.00	192.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000211	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(192.66)			
118164 - ERIEBANK	2025-00002079	Supplies - Supplies	Purchasing	Change Purchase Order Processing	500.00			
09/04/2025						3	.00	460.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000211	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(25.75)			
VARIOUS VENDORS	2025-00001947	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(319.00)			
VARIOUS VENDORS	2025-00001947	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(115.84)			
09/09/2025						2	.00	206.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000211	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(77.31)			
VARIOUS VENDORS	2025-00001947	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(129.00)			
09/16/2025						2	.00	449.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2025-00002079	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(262.00)			
116536 - GLOTZBECKER SERVICE CENTER LLC	2025-00002081	Supplies - Gasoline - Supplies	Accounts Payable	A/P InvoiceEntry	(187.97)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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**								
09/19/2025						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002809	Supplies - Supplies	Purchasing	PurchaseRequestEntry	2,000.00			
09/23/2025						1	.00	358.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001947	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(358.80)			
09/26/2025						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002855	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
09/30/2025						8	487.28	692.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000211	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(83.44)			
VARIOUS VENDORS	2025-00000211	Supplies - Supplies	Void Payments	Void Payment	83.44			
VARIOUS VENDORS	2025-00000211	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(83.44)			
VARIOUS VENDORS	2025-00002336	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(282.21)			
VARIOUS VENDORS	2025-00002336	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(121.63)			
VARIOUS VENDORS	2025-00002336	Supplies - Supplies	Void Payments	Void Payment	282.21			
VARIOUS VENDORS	2025-00002336	Supplies - Supplies	Void Payments	Void Payment	121.63			
VARIOUS VENDORS	2025-00002336	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(121.63)			
10/07/2025						3	.00	115.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000211	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(48.57)			
VARIOUS VENDORS	2025-00000211	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(60.82)			
VARIOUS VENDORS	2025-00001846	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(6.00)			
10/09/2025						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2025-00002079	Supplies - Supplies	Purchasing	Change Purchase Order Processing	750.00			
10/10/2025						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002956	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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**								
10/16/2025						4	.00	1,156.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116536 - GLOTZBECKER SERVICE CENTER LLC	2025-00002081	Supplies - Gasoline - Supplies	Accounts Payable	A/P InvoiceEntry	(232.14)			
VARIOUS VENDORS	2025-00002336	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(238.48)			
VARIOUS VENDORS	2025-00002336	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(299.40)			
VARIOUS VENDORS	2025-00002809	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(385.98)			
10/21/2025						6	.00	1,785.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000211	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(38.99)			
118164 - ERIEBANK	2025-00001421	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(108.25)			
VARIOUS VENDORS	2025-00001846	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(71.50)			
13433 - IGM COPY PRODUCTS INC	2025-00002082	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(14.00)			
117705 - SANTOS SANTOS, NELSON	2025-00002084	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(27.00)			
VARIOUS VENDORS	2025-00002809	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,525.66)			
10/28/2025						2	.00	43.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000211	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(8.88)			
VARIOUS VENDORS	2025-00001846	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(35.00)			
10/31/2025						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00003163	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **702 - Supplies** Totals		100	$31,237.28	$21,344.45
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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**								
03/25/2025						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)			
05/06/2025						2	.00	518.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000234	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(98.00)			
VARIOUS VENDORS	2025-00000234	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(420.00)			
05/21/2025						1	.00	579.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000234	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(579.80)			
06/13/2025						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2025-00002080	Equipment - Equipment	Purchasing	PurchaseRequestEntry	500.00			
07/22/2025						1	.00	23.49

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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	2025-00001464	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(23.49)			
08/15/2025						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2025-00002551	Equipment - Equipment	Purchasing	PurchaseRequestEntry	2,000.00			
09/04/2025						2	.00	836.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000234	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(317.07)			
112103 - Amazon Capital Services Inc NSQ	2025-00002551	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(519.44)			
09/26/2025						1	3,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002854	Equipment - Equipment	Purchasing	PurchaseRequestEditEntry	3,700.00			
09/30/2025						1	.00	282.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2025-00002551	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(282.21)			
10/07/2025						1	.00	1,439.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002854	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(1,439.74)			
10/09/2025						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2025-00002080	Equipment - Equipment	Purchasing	Change Purchase Order Processing	5,000.00			
10/10/2025						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2025-00002957	Equipment - Equipment	Purchasing	PurchaseRequestEntry	5,000.00			
10/16/2025						1	.00	2,113.98

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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	2025-00002854	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(2,113.98)			
10/21/2025						2	.00	197.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001464	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(56.00)			
112103 - Amazon Capital Services Inc NSQ	2025-00002551	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(141.43)			
10/28/2025						2	.00	1,013.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001464	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(104.98)			
112103 - Amazon Capital Services Inc NSQ	2025-00002551	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(908.48)			
10/31/2025						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2025-00003165	Equipment - Equipment	Purchasing	PurchaseRequestEntry	15,000.00			
				Account **705 - Equipment** Totals		28	$36,700.00	$9,717.76
Account **803 - State Remittance**								
10/24/2025						1	950,041.06	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44377 - NORTH EAST OHIO NETWORK (NEON)	2025-00003091	State Remittance - State Remittance	Purchasing	PurchaseRequestEntry	950,041.06			
				Account **803 - State Remittance** Totals		1	$950,041.06	$0.00
				Division **100 - General Administrative** Totals			$2,935,051.39	$1,061,891.58
				Department **203 - MRDD/169 Board** Totals			$2,935,051.39	$1,061,891.58
				Fund **2035 - MRDD-169 Board** Totals			$2,935,051.39	$1,061,891.58
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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**								
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)			
06/17/2025						1	.00	1,023.01
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	(1,023.01)			
08/05/2025						1	.00	1,509.77
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	(1,509.77)			
09/23/2025						1	.00	657.93
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	(657.93)			
				Account **604 - Advertising & Printing** Totals		5	$25,000.00	$10,021.77
				Division **100 - General Administrative** Totals			$25,000.00	$10,021.77
				Department **004 - Prosecuting Attorney** Totals			$25,000.00	$10,021.77
				Fund **2040 - DRETAC - Prosecutor** Totals			$25,000.00	$10,021.77
Fund **2042 - DRETAC - Treasurer**								
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
Account **520 - Travel**								
06/10/2025						1	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002047	Travel Expense - TRAVEL	Purchasing	PurchaseRequestEntry	3,500.00			
06/24/2025						2	.00	426.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002047	Travel Expense - TRAVEL	Accounts Payable	A/P InvoiceEntry	(329.46)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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	2025-00002047	Travel Expense - TRAVEL	Accounts Payable	A/P InvoiceEntry	(96.84)			
09/04/2025						1	.00	270.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002047	Travel Expense - TRAVEL	Accounts Payable	A/P InvoiceEntry	(270.54)			
				Account **520 - Travel** Totals		4	$3,500.00	$696.84
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*			
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 **606.0001 - Insurances Group & Liability**								
07/07/2025						1	650.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2025-00002222	Insurances - Group & Liabilities - INSURANCE	Purchasing	PurchaseRequestEntry	650.00			
07/16/2025						1	.00	640.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2025-00002222	Insurances - Group & Liabilities - INSURANCE	Accounts Payable	A/P InvoiceEntry	(640.09)			
				Account **606.0001 - Insurances Group & Liability** Totals		2	$650.00	$640.09
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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	2025-00000808	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(6.58)			
06/03/2025						1	.00	282.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000808	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(282.39)			
07/15/2025						2	.00	808.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000808	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2025-00000808	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(208.65)			
07/17/2025						2	208.65	208.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000808	Supplies - Supplies	Void Payments	Void Payment	208.65			
VARIOUS VENDORS	2025-00000808	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(208.65)			
08/12/2025						1	.00	440.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000808	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(440.26)			
09/04/2025						1	.00	299.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000808	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(299.64)			
				Account **702 - Supplies** Totals		9	$7,708.65	$2,046.17
				Division **100 - General Administrative** Totals			$12,358.65	$3,516.10
				Department **003 - Treasurer's Office** Totals			$12,358.65	$3,516.10
				Fund **2042 - DRETAC - Treasurer** Totals			$12,358.65	$3,516.10
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			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2043 - Tax Certificate Administration**								
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
05/22/2025						1	.00	43.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001668	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(43.00)			
Account **601 - Contract Services** Totals						2	$500.00	$43.00
Account **606.0001 - Insurances Group & Liability**								
07/07/2025						1	40.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2025-00002223	Insurances - Group & Liabilities - INSURANCE	Purchasing	PurchaseRequestEntry	40.00			
07/16/2025						1	.00	26.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2025-00002223	Insurances - Group & Liabilities - INSURANCE	Accounts Payable	A/P InvoiceEntry	(26.68)			
Account **606.0001 - Insurances Group & Liability** Totals						2	$40.00	$26.68
Division **100 - General Administrative** Totals							$540.00	$69.68
Department **003 - Treasurer's Office** Totals							$540.00	$69.68
Fund **2043 - Tax Certificate Administration** Totals							$540.00	$69.68
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			
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)			
05/13/2025						1	.00	800.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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**								
VARIOUS VENDORS	2025-00000841	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(800.00)			
08/28/2025						1	.00	268.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000841	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(268.00)			
				Account **705 - Equipment** Totals		4	$4,000.00	$2,548.00
				Division **100 - General Administrative** Totals			$4,000.00	$2,548.00
Division **213 - Sheriff Fingerprinting**								
Account **601.0391 - Contract Services CCW**								
10/08/2025						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2025-00002936	Contract Services - Contract Services CCW	Purchasing	PurchaseRequestEntry	2,500.00			
				Account **601.0391 - Contract Services CCW** Totals		1	$2,500.00	$0.00
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
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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**								
05/13/2025						1	.00	1,535.00
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	(1,535.00)			
06/17/2025						1	.00	2,016.00
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	(2,016.00)			
07/15/2025						1	.00	766.00
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	(766.00)			
08/12/2025						1	.00	2,109.00
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	(2,109.00)			
10/16/2025						1	.00	2,824.00
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	(2,824.00)			
Account **601.0392 - Contract Services Fingerprinting - Columbus** Totals						9	$23,000.00	$14,468.00
Division **213 - Sheriff Fingerprinting** Totals							$25,500.00	$14,468.00
Department **008 - Sheriff** Totals							$29,500.00	$17,016.00
Fund **2058 - Sheriff's CCW Fund** Totals							$29,500.00	$17,016.00
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			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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**								
					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*			
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**								
10/21/2025						1	120,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00003034	Contract Services - Board Operating	Purchasing	PurchaseRequestEntry	120,000.00			
10/28/2025						2	.00	1,037.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00003034	Contract Services - Board Operating	Accounts Payable	A/P InvoiceEntry	(930.00)			
VARIOUS VENDORS	2025-00003034	Contract Services - Board Operating	Accounts Payable	A/P InvoiceEntry	(107.10)			
10/29/2025						1	.00	3,363.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00003034	Contract Services - Board Operating	Accounts Payable	A/P InvoiceEntry	(3,363.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
					Account **601.0098 - Contract Services Board Operating** Totals	4	$120,000.00	$4,400.60
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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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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	(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)		
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)		

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G/L Date Range 01/01/25 - 10/31/25
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**				
01/22/2025		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)

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)

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G/L Date Range 01/01/25 - 10/31/25
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	(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
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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	(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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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	(3,594.03)		
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*		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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	(3,869.17)			
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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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	(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)			
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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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	(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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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**							
04/22/2025					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)		
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)		
05/06/2025					7	.00	113,908.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(49,431.50)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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	(5,855.12)			
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(350.09)			
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(9,718.01)			
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(2,837.24)			
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(693.33)			
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(45,023.36)			
05/13/2025						10	.00	41,915.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(296.27)			
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(273.00)			
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	(8,150.79)			
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	(18,779.00)			
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	(1,561.80)			
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(120.00)			
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(8,795.09)			
05/21/2025						8	.00	58,520.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(17,113.97)			
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(1,666.24)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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	(10,125.99)			
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	(4,134.39)			
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(12,022.02)			
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(1,745.24)			
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(6,295.88)			
05/29/2025						6	.00	76,677.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(7,293.30)			
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(4,643.69)			
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(12,252.24)			
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(5,016.88)			
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	(47,411.68)			
05/30/2025						1	.00	581.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(581.68)			
06/03/2025						5	.00	70,238.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(627.19)			
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(51,727.59)			
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(7,995.81)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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	(3,404.67)		
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(6,482.90)		
06/04/2025					1	.00	4,431.52
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)		
06/10/2025					8	.00	45,092.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
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	(3,703.76)		
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(5,000.00)		
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(7,170.00)		
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(827.62)		
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(3,878.25)		
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(5,163.29)		
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(15,550.00)		
06/17/2025					10	.00	46,770.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
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	(19,562.62)		
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(330.00)		
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	(5,416.67)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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	(4,396.10)		
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(73.20)		
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(15,636.60)		
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(1,075.51)		
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(40.00)		
06/24/2025					10	.00	91,375.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(260.00)		
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(255.00)		
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(5,079.98)		
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(4,746.44)		
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(7,409.00)		
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(556.56)		
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(6,289.57)		
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(9,063.04)		
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(50,966.02)		
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(6,750.00)		
06/25/2025					1	.00	581.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(581.68)		
07/02/2025					3	.00	6,564.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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	(319.53)			
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(425.96)			
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(5,818.54)			
07/08/2025						5	.00	41,564.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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	(3,259.82)			
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(4,461.82)			
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(29,796.11)			
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(1,290.75)			
07/09/2025						1	.00	8,998.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(8,998.79)			
07/15/2025						8	.00	85,203.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(58,248.26)			
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	(2,274.61)			
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	(2,588.83)			
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(120.00)			
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(14,565.60)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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	(1,789.17)			
07/22/2025						15	.00	81,585.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(146.25)			
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(9,032.54)			
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(3,189.38)			
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(1,673.00)			
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(3,600.00)			
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(305.25)			
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(51.20)			
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	(1,136.86)			
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(1,272.94)			
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(3,111.36)			
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	(4,405.46)			
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(51,671.42)			
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(40.00)			
07/23/2025						1	.00	793.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(793.20)			
07/29/2025						8	.00	61,362.29

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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	(37,687.55)			
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(4,591.79)			
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(3,333.34)			
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(1,141.60)			
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(823.98)			
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(1,841.73)			
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(6,302.49)			
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(5,639.81)			
08/05/2025						4	.00	12,748.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(5,498.01)			
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(819.41)			
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(1,691.37)			
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(4,739.50)			
08/12/2025						10	.00	18,486.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(4,426.36)			
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(400.00)			
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(715.15)			
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(26.08)			
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(1,706.31)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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	(1,347.34)		
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(5,499.22)		
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(3,775.00)		
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(71.53)		
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(519.21)		
08/19/2025					13	.00	73,002.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(11,826.45)		
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(787.31)		
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(7,349.70)		
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	(28,000.00)		
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(492.87)		
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(1,653.50)		
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(6,643.06)		
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	(8,360.00)		
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(1,469.30)		
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(553.92)		
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(250.00)		
08/28/2025					8	.00	134,435.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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	(40,000.00)			
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(3,899.45)			
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(40,000.00)			
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(54.44)			
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(1,854.43)			
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(414.73)			
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(8,939.05)			
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(39,273.39)			
08/29/2025						2	.00	5,843.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(1,140.00)			
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(4,703.03)			
09/04/2025						6	.00	20,419.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(6,422.41)			
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(5,605.20)			
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(969.65)			
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(4,680.34)			
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(2,692.39)			
09/08/2025						1	28,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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	Void Payments	Void Payment	28,000.00			
09/09/2025						12	.00	87,412.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(43,013.68)			
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(9.00)			
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(2,501.16)			
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(567.59)			
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(2,279.92)			
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(478.66)			
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(2,233.85)			
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(1,892.00)			
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(951.38)			
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(4,058.56)			
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(1,427.00)			
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(28,000.00)			
09/16/2025						10	.00	31,554.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(139.75)			
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(8,000.00)			
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(6,475.90)			
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(5,000.00)			
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(127.43)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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	(3,848.15)		
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(267.00)		
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	(766.83)		
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(5,129.22)		
09/17/2025					1	.00	35,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(35,000.00)		
09/23/2025					8	.00	66,030.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(8,265.06)		
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(7,150.00)		
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(7,266.15)		
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	(21,450.00)		
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(2,108.07)		
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(14,300.00)		
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(75.00)		
09/24/2025					1	.00	240.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(240.00)		
09/30/2025					3	.00	21,944.79

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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	(8,245.64)			
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(5,085.76)			
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(8,613.39)			
10/01/2025						3	.00	50,031.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(7,054.53)			
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(2,977.00)			
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(40,000.00)			
10/07/2025						11	.00	47,161.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(140.65)			
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(22,840.97)			
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(6,426.13)			
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(83.94)			
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(400.00)			
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(550.00)			
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(679.29)			
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(6,197.01)			
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(4,820.40)			
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(1,250.00)			
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(3,773.31)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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**							
10/16/2025					10	.00	45,167.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(4,800.00)		
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(18,996.15)		
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(625.00)		
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(7,150.20)		
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(266.90)		
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(670.01)		
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(7,051.79)		
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(100.00)		
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(5,207.52)		
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(300.00)		
10/21/2025					8	.00	69,136.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(7,200.00)		
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(11,035.83)		
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(2,508.04)		
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	(4,143.68)		
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(110.15)		
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(24,284.36)		
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(14,437.33)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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**							
10/22/2025					2	.00	4,591.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(720.00)		
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(3,871.00)		
10/28/2025					4	.00	24,235.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(8,385.84)		
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(8,713.03)		
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(6,762.00)		
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(374.60)		
10/29/2025					1	.00	2,062.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(2,062.21)		
Account **601.0099 - Contract Services Grants/Allocations** Totals					392	$3,778,000.00	$2,962,567.64
Division **100 - General Administrative** Totals						$3,898,000.00	$2,966,968.24
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*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **170 - Forensic Center-MHRS**								
10772 - FORENSIC PSYCHIATRIC CENTER OF NORTHEAST OH INC	2025-00000516	Grants/Allocations - Forensic Center	Accounts Payable	A/P InvoiceEntry	(58,130.88)			
10/07/2025						1	.00	90,621.94
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	(90,621.94)			
Account **601.0099 - Contract Services Grants/Allocations** Totals						4	$208,000.00	$206,883.70
Division **170 - Forensic Center-MHRS** Totals							$208,000.00	$206,883.70
Department **204 - MHRS/648 Board** Totals							$4,106,000.00	$3,173,851.94
Fund **2068 - MHRS-648 Board** Totals							$4,106,000.00	$3,173,851.94
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			
05/22/2025						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	Change Purchase Order Processing	1,000.00			
06/18/2025						1	.00	1,801.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2025-00000001	Insurance Premiums - BWC Claim Loss Premium	Accounts Payable	A/P InvoiceEntry	(1,801.42)			
Account **510.0020 - Other Benefits Workers Compensation** Totals						3	$2,000.00	$1,801.42
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			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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						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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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	(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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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	(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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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**				
03/18/2025		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)
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)

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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	(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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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	(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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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	(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)			
05/13/2025						39	.00	16,582.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(851.90)			
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(718.20)			
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(1,215.90)			
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(270.20)			
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(76.30)			
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(98.70)			
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(383.88)			
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(478.10)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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	(911.75)		
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(344.40)		
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(537.50)		
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(270.20)		
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(233.80)		
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(483.00)		
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(425.25)		
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(296.20)		
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(182.63)		
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(413.91)		
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(643.09)		
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(27.00)		
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(42.84)		
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	(529.62)		
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(457.59)		
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(61.60)		
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(79.80)		
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(415.10)		
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(444.50)		
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(707.84)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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	(8.40)			
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(343.00)			
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(219.80)			
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(95.70)			
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(841.80)			
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(111.93)			
VARIOUS VENDORS	2025-00000003	Travel Expense - Mileage - EE Reimbursement - START	Accounts Payable	A/P InvoiceEntry	(672.00)			
VARIOUS VENDORS	2025-00000003	Travel Expense - Mileage - EE Reimbursement - START	Accounts Payable	A/P InvoiceEntry	(1,139.60)			
VARIOUS VENDORS	2025-00000003	Travel Expense - Mileage - EE Reimbursement - START	Accounts Payable	A/P InvoiceEntry	(82.60)			
VARIOUS VENDORS	2025-00000003	Travel Expense - Mileage - EE Reimbursement - START	Accounts Payable	A/P InvoiceEntry	(1,059.10)			
06/17/2025						39	411.60	16,222.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(971.60)			
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(411.60)			
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(273.42)			
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(632.10)			
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(1,060.70)			
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(58.80)			
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(104.44)			
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(401.10)			
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(138.18)			
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(408.66)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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	(417.97)		
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(620.90)		
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(742.00)		
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(148.40)		
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(639.10)		
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(95.20)		
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(142.10)		
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(103.11)		
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(1,101.10)		
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(430.50)		
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(620.48)		
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	(123.90)		
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(677.46)		
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(49.70)		
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(22.40)		
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(248.29)		
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(156.80)		
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(620.97)		
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(379.40)		
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(126.70)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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	(660.10)			
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(28.14)			
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Void Payments	Void Payment	411.60			
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(396.20)			
VARIOUS VENDORS	2025-00000003	Travel Expense - Mileage - EE Reimbursement - START	Accounts Payable	A/P InvoiceEntry	(873.90)			
VARIOUS VENDORS	2025-00000003	Travel Expense - Mileage - EE Reimbursement - START	Accounts Payable	A/P InvoiceEntry	(1,054.00)			
VARIOUS VENDORS	2025-00000003	Travel Expense - Mileage - EE Reimbursement - START	Accounts Payable	A/P InvoiceEntry	(351.40)			
VARIOUS VENDORS	2025-00000003	Travel Expense - Mileage - EE Reimbursement - START	Accounts Payable	A/P InvoiceEntry	(901.90)			
06/27/2025						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002175	Travel Expense - Mileage - EE Reimbursement	Purchasing	PurchaseRequestEditEntry	25,000.00			
07/15/2025						38	.00	16,812.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(1,159.90)			
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(316.40)			
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(38.50)			
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(357.14)			
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(638.05)			
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(894.60)			
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	(112.70)			
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(383.88)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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	(206.29)		
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(231.00)		
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(608.79)		
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(940.80)		
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(648.90)		
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(934.57)		
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(361.06)		
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(124.60)		
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(251.30)		
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(56.00)		
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(38.99)		
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(18.00)		
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(586.60)		
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(171.50)		
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(264.60)		
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(423.22)		
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(1,063.09)		
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(9.10)		
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(15.40)		
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(121.10)		
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(798.84)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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	(506.80)			
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(16.10)			
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(530.04)			
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(129.22)			
VARIOUS VENDORS	2025-00000003	Travel Expense - Mileage - EE Reimbursement - START	Accounts Payable	A/P InvoiceEntry	(1,101.80)			
VARIOUS VENDORS	2025-00000003	Travel Expense - Mileage - EE Reimbursement - START	Accounts Payable	A/P InvoiceEntry	(1,008.70)			
VARIOUS VENDORS	2025-00000003	Travel Expense - Mileage - EE Reimbursement - START	Accounts Payable	A/P InvoiceEntry	(232.40)			
VARIOUS VENDORS	2025-00000003	Travel Expense - Mileage - EE Reimbursement - START	Accounts Payable	A/P InvoiceEntry	(1,483.50)			
08/19/2025						34	.00	15,148.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(1,128.40)			
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(133.00)			
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(452.20)			
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(908.60)			
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(35.00)			
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(119.00)			
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(291.20)			
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(437.36)			
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(388.36)			
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(354.69)			
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(1,037.97)			
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(883.47)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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	(39.20)		
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(837.20)		
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(15.40)		
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(133.00)		
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(58.80)		
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(28.70)		
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(17.25)		
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(15.40)		
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(507.50)		
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(342.30)		
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(301.00)		
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(1,440.39)		
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(30.80)		
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(131.60)		
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(697.69)		
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(18.27)		
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(308.70)		
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(521.99)		
VARIOUS VENDORS	2025-00000003	Travel Expense - Mileage - EE Reimbursement - START	Accounts Payable	A/P InvoiceEntry	(1,429.90)		
VARIOUS VENDORS	2025-00000003	Travel Expense - Mileage - EE Reimbursement - START	Accounts Payable	A/P InvoiceEntry	(917.00)		
VARIOUS VENDORS	2025-00000003	Travel Expense - Mileage - EE Reimbursement - START	Accounts Payable	A/P InvoiceEntry	(76.30)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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	(1,110.90)		
09/16/2025					34	.00	15,473.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(569.10)		
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(378.00)		
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(123.20)		
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(581.00)		
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(359.80)		
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(951.30)		
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(4.20)		
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(102.97)		
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(328.30)		
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(296.80)		
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(407.96)		
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(589.96)		
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(907.55)		
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(770.00)		
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(58.80)		
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(216.50)		
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	(5.60)		
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(63.98)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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	(17.25)			
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(628.60)			
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(344.40)			
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(227.78)			
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(1,444.45)			
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(15.40)			
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(31.50)			
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(799.33)			
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(584.50)			
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(251.86)			
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(208.46)			
VARIOUS VENDORS	2025-00000003	Travel Expense - Mileage - EE Reimbursement - START	Accounts Payable	A/P InvoiceEntry	(1,383.90)			
VARIOUS VENDORS	2025-00000003	Travel Expense - Mileage - EE Reimbursement - START	Accounts Payable	A/P InvoiceEntry	(936.60)			
VARIOUS VENDORS	2025-00000003	Travel Expense - Mileage - EE Reimbursement - START	Accounts Payable	A/P InvoiceEntry	(384.30)			
VARIOUS VENDORS	2025-00000003	Travel Expense - Mileage - EE Reimbursement - START	Accounts Payable	A/P InvoiceEntry	(1,390.20)			
09/17/2025						1	.00	227.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(227.78)			
09/30/2025						1	.00	77.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(77.70)			
10/07/2025						16	.00	8,000.37

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(878.50)		
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(205.03)		
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(378.00)		
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(1,008.00)		
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(7.00)		
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(444.50)		
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(16.80)		
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(555.80)		
VARIOUS VENDORS	2025-00000003	Travel Expense - Mileage - EE Reimbursement - START	Accounts Payable	A/P InvoiceEntry	(1,176.70)		
VARIOUS VENDORS	2025-00000003	Travel Expense - Mileage - EE Reimbursement - START	Accounts Payable	A/P InvoiceEntry	(168.70)		
VARIOUS VENDORS	2025-00002175	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(564.20)		
VARIOUS VENDORS	2025-00002175	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(420.63)		
VARIOUS VENDORS	2025-00002175	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(437.08)		
VARIOUS VENDORS	2025-00002175	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(932.68)		
VARIOUS VENDORS	2025-00002175	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(22.40)		
VARIOUS VENDORS	2025-00002175	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(784.35)		
10/16/2025					16	.00	6,287.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000003	Travel Expense - Mileage - EE Reimbursement - START	Accounts Payable	A/P InvoiceEntry	(1,263.50)		
VARIOUS VENDORS	2025-00002175	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(28.70)		
VARIOUS VENDORS	2025-00002175	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(939.26)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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	2025-00002175	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(1,148.00)			
VARIOUS VENDORS	2025-00002175	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(1,073.94)			
VARIOUS VENDORS	2025-00002175	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(613.90)			
VARIOUS VENDORS	2025-00002175	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(117.60)			
VARIOUS VENDORS	2025-00002175	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(124.60)			
VARIOUS VENDORS	2025-00002175	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(36.40)			
VARIOUS VENDORS	2025-00002175	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(17.25)			
VARIOUS VENDORS	2025-00002175	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(322.70)			
VARIOUS VENDORS	2025-00002175	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(228.90)			
VARIOUS VENDORS	2025-00002175	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(50.40)			
VARIOUS VENDORS	2025-00002175	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(15.40)			
VARIOUS VENDORS	2025-00002175	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(275.10)			
VARIOUS VENDORS	2025-00002175	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(32.20)			
10/21/2025						2	.00	833.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000003	Travel Expense - Mileage - EE Reimbursement - START	Accounts Payable	A/P InvoiceEntry	(770.00)			
VARIOUS VENDORS	2025-00002175	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(63.00)			
				Account **520.0003 - Travel Mileage** Totals		357	$175,411.60	$152,676.27
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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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	2025-00000004	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)

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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	(34.13)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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	(13.70)			
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)			
05/13/2025						9	.00	276.97
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	(81.93)			
VARIOUS VENDORS	2025-00000004	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(39.80)			
VARIOUS VENDORS	2025-00000004	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(13.76)			
VARIOUS VENDORS	2025-00000004	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(40.79)			
VARIOUS VENDORS	2025-00000004	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(8.18)			
VARIOUS VENDORS	2025-00000004	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(15.55)			
VARIOUS VENDORS	2025-00000004	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(24.10)			
VARIOUS VENDORS	2025-00000004	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(21.70)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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	(31.16)			
06/17/2025						16	.00	332.66
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	(48.65)			
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	(11.05)			
VARIOUS VENDORS	2025-00000004	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(25.56)			
VARIOUS VENDORS	2025-00000004	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(9.64)			
VARIOUS VENDORS	2025-00000004	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(11.93)			
VARIOUS VENDORS	2025-00000004	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(11.75)			
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	(10.68)			
VARIOUS VENDORS	2025-00000004	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(10.40)			
VARIOUS VENDORS	2025-00000004	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(38.99)			
VARIOUS VENDORS	2025-00000004	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(27.70)			
VARIOUS VENDORS	2025-00000004	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(19.00)			
VARIOUS VENDORS	2025-00000004	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(39.17)			
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	(23.14)			
07/15/2025						12	.00	310.08
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	(26.98)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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	(9.91)			
VARIOUS VENDORS	2025-00000004	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(39.12)			
VARIOUS VENDORS	2025-00000004	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(14.55)			
VARIOUS VENDORS	2025-00000004	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(21.45)			
VARIOUS VENDORS	2025-00000004	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(11.18)			
VARIOUS VENDORS	2025-00000004	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(49.66)			
VARIOUS VENDORS	2025-00000004	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(12.36)			
VARIOUS VENDORS	2025-00000004	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(41.47)			
VARIOUS VENDORS	2025-00000004	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(3.79)			
VARIOUS VENDORS	2025-00000004	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(20.62)			
VARIOUS VENDORS	2025-00000004	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(58.99)			
08/19/2025						11	.00	239.36
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	(18.56)			
VARIOUS VENDORS	2025-00000004	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(10.94)			
VARIOUS VENDORS	2025-00000004	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(24.59)			
VARIOUS VENDORS	2025-00000004	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(38.95)			
VARIOUS VENDORS	2025-00000004	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(10.06)			
VARIOUS VENDORS	2025-00000004	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(11.74)			
VARIOUS VENDORS	2025-00000004	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(50.10)			
VARIOUS VENDORS	2025-00000004	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(5.98)			
VARIOUS VENDORS	2025-00000004	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(25.27)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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	(35.99)		
VARIOUS VENDORS	2025-00000004	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(7.18)		
09/16/2025					13	.00	315.89
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	(37.47)		
VARIOUS VENDORS	2025-00000004	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(35.34)		
VARIOUS VENDORS	2025-00000004	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(30.00)		
VARIOUS VENDORS	2025-00000004	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(34.51)		
VARIOUS VENDORS	2025-00000004	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(24.57)		
VARIOUS VENDORS	2025-00000004	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(3.59)		
VARIOUS VENDORS	2025-00000004	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(9.72)		
VARIOUS VENDORS	2025-00000004	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(18.45)		
VARIOUS VENDORS	2025-00000004	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(60.17)		
VARIOUS VENDORS	2025-00000004	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(10.31)		
VARIOUS VENDORS	2025-00000004	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(7.95)		
VARIOUS VENDORS	2025-00000004	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(21.41)		
VARIOUS VENDORS	2025-00000004	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(22.40)		
10/07/2025					6	.00	102.92
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	(25.70)		
VARIOUS VENDORS	2025-00000004	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(25.69)		
VARIOUS VENDORS	2025-00000004	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(10.05)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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	(10.39)			
VARIOUS VENDORS	2025-00000004	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(19.68)			
VARIOUS VENDORS	2025-00000004	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(11.41)			
10/16/2025						5	.00	126.19
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	(11.95)			
VARIOUS VENDORS	2025-00000004	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(29.75)			
VARIOUS VENDORS	2025-00000004	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(36.13)			
VARIOUS VENDORS	2025-00000004	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(28.00)			
VARIOUS VENDORS	2025-00000004	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(20.36)			
				Account **520.0005 - Travel Meals** Totals		120	$4,000.00	$2,974.63
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)			
05/13/2025						1	.00	125.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000005	Travel Expense - Lodging	Accounts Payable	A/P InvoiceEntry	(125.35)			
06/10/2025						1	.00	110.00

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000005	Travel Expense - Lodging	Accounts Payable	A/P InvoiceEntry	(110.00)			
				Account **520.0006 - Travel Lodging** Totals		5	$1,500.00	$388.70
Account **520.0007 - Travel Fuel**								
01/02/2025						1	10,000.00	.00
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)			
05/13/2025						1	.00	660.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000006	Travel Expense - Fuel	Accounts Payable	A/P InvoiceEntry	(660.77)			
06/17/2025						1	.00	557.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000006	Travel Expense - Fuel	Accounts Payable	A/P InvoiceEntry	(557.21)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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**								
07/15/2025						1	.00	617.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000006	Travel Expense - Fuel	Accounts Payable	A/P InvoiceEntry	(617.20)			
08/19/2025						1	.00	757.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000006	Travel Expense - Fuel	Accounts Payable	A/P InvoiceEntry	(757.52)			
09/16/2025						1	.00	698.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000006	Travel Expense - Fuel	Accounts Payable	A/P InvoiceEntry	(698.21)			
10/21/2025						1	.00	687.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000006	Travel Expense - Fuel	Accounts Payable	A/P InvoiceEntry	(687.21)			
				Account **520.0007 - Travel Fuel** Totals		12	$10,000.00	$6,350.86
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)			
05/13/2025						1	.00	71.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000007	Travel Expense - Meals - Overnight - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(71.51)			
06/17/2025						4	.00	238.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000007	Travel Expense - Meals - Overnight - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(48.54)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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	2025-00000007	Travel Expense - Meals - Overnight - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(73.75)			
VARIOUS VENDORS	2025-00000007	Travel Expense - Meals - Overnight - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(51.50)			
VARIOUS VENDORS	2025-00000007	Travel Expense - Meals - Overnight - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(64.30)			
				Account **520.0008 - Travel Meals - Overnight** Totals		7	$1,000.00	$345.15
Account **525.0001 - Training Staff**								
01/02/2025						2	9,000.00	.00
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)			
05/29/2025						1	.00	86.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000009	Training - In-House Training Expense	Accounts Payable	A/P InvoiceEntry	(86.08)			
06/17/2025						3	.00	446.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000008	Training - Registration Fees	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2025-00000009	Training - In-House Training Expense	Accounts Payable	A/P InvoiceEntry	(113.01)			
VARIOUS VENDORS	2025-00000009	Training - In-House Training Expense	Accounts Payable	A/P InvoiceEntry	(83.84)			
07/15/2025						2	.00	87.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000009	Training - In-House Training Expense	Accounts Payable	A/P InvoiceEntry	(51.70)			
VARIOUS VENDORS	2025-00000009	Training - In-House Training Expense	Accounts Payable	A/P InvoiceEntry	(35.97)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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**								
07/22/2025						1	.00	695.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000008	Training - Registration Fees	Accounts Payable	A/P InvoiceEntry	(695.00)			
08/19/2025						2	.00	2,417.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000008	Training - Registration Fees	Accounts Payable	A/P InvoiceEntry	(2,400.00)			
VARIOUS VENDORS	2025-00000009	Training - In-House Training Expense	Accounts Payable	A/P InvoiceEntry	(17.44)			
				Account **525.0001 - Training Staff** Totals		12	$9,000.00	$3,883.04
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 - 10/31/25
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)		
05/13/2025					19	.00	858.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000010	Training - Mileage, Parking, Lodging etc	Accounts Payable	A/P InvoiceEntry	(27.30)		
VARIOUS VENDORS	2025-00000010	Training - Mileage, Parking, Lodging etc	Accounts Payable	A/P InvoiceEntry	(11.20)		
VARIOUS VENDORS	2025-00000010	Training - Mileage, Parking, Lodging etc	Accounts Payable	A/P InvoiceEntry	(14.00)		
VARIOUS VENDORS	2025-00000010	Training - Mileage, Parking, Lodging etc	Accounts Payable	A/P InvoiceEntry	(2.80)		
VARIOUS VENDORS	2025-00000010	Training - Mileage, Parking, Lodging etc	Accounts Payable	A/P InvoiceEntry	(13.86)		
VARIOUS VENDORS	2025-00000010	Training - Mileage, Parking, Lodging etc	Accounts Payable	A/P InvoiceEntry	(15.40)		
VARIOUS VENDORS	2025-00000010	Training - Mileage, Parking, Lodging etc	Accounts Payable	A/P InvoiceEntry	(5.60)		
VARIOUS VENDORS	2025-00000010	Training - Mileage, Parking, Lodging etc	Accounts Payable	A/P InvoiceEntry	(37.80)		
VARIOUS VENDORS	2025-00000010	Training - Mileage, Parking, Lodging etc	Accounts Payable	A/P InvoiceEntry	(15.40)		
VARIOUS VENDORS	2025-00000010	Training - Mileage, Parking, Lodging etc	Accounts Payable	A/P InvoiceEntry	(25.90)		
VARIOUS VENDORS	2025-00000010	Training - Mileage, Parking, Lodging etc	Accounts Payable	A/P InvoiceEntry	(5.53)		
VARIOUS VENDORS	2025-00000010	Training - Mileage, Parking, Lodging etc	Accounts Payable	A/P InvoiceEntry	(15.75)		
VARIOUS VENDORS	2025-00000010	Training - Mileage, Parking, Lodging etc	Accounts Payable	A/P InvoiceEntry	(156.80)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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	2025-00000010	Training - Mileage, Parking, Lodging etc	Accounts Payable	A/P InvoiceEntry	(314.23)			
VARIOUS VENDORS	2025-00000010	Training - Mileage, Parking, Lodging etc	Accounts Payable	A/P InvoiceEntry	(14.00)			
VARIOUS VENDORS	2025-00000010	Training - Mileage, Parking, Lodging etc	Accounts Payable	A/P InvoiceEntry	(19.60)			
VARIOUS VENDORS	2025-00000010	Training - Mileage, Parking, Lodging etc	Accounts Payable	A/P InvoiceEntry	(5.60)			
VARIOUS VENDORS	2025-00000010	Training - Mileage, Parking, Lodging etc	Accounts Payable	A/P InvoiceEntry	(144.20)			
VARIOUS VENDORS	2025-00000010	Training - Mileage, Parking, Lodging etc	Accounts Payable	A/P InvoiceEntry	(13.09)			
06/10/2025						1	.00	1,257.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000010	Training - Mileage, Parking, Lodging etc	Accounts Payable	A/P InvoiceEntry	(1,257.86)			
06/17/2025						21	.00	1,814.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000010	Training - Mileage, Parking, Lodging etc	Accounts Payable	A/P InvoiceEntry	(82.60)			
VARIOUS VENDORS	2025-00000010	Training - Mileage, Parking, Lodging etc	Accounts Payable	A/P InvoiceEntry	(23.80)			
VARIOUS VENDORS	2025-00000010	Training - Mileage, Parking, Lodging etc	Accounts Payable	A/P InvoiceEntry	(23.80)			
VARIOUS VENDORS	2025-00000010	Training - Mileage, Parking, Lodging etc	Accounts Payable	A/P InvoiceEntry	(35.00)			
VARIOUS VENDORS	2025-00000010	Training - Mileage, Parking, Lodging etc	Accounts Payable	A/P InvoiceEntry	(30.80)			
VARIOUS VENDORS	2025-00000010	Training - Mileage, Parking, Lodging etc	Accounts Payable	A/P InvoiceEntry	(15.40)			
VARIOUS VENDORS	2025-00000010	Training - Mileage, Parking, Lodging etc	Accounts Payable	A/P InvoiceEntry	(39.48)			
VARIOUS VENDORS	2025-00000010	Training - Mileage, Parking, Lodging etc	Accounts Payable	A/P InvoiceEntry	(285.60)			
VARIOUS VENDORS	2025-00000010	Training - Mileage, Parking, Lodging etc	Accounts Payable	A/P InvoiceEntry	(34.30)			
VARIOUS VENDORS	2025-00000010	Training - Mileage, Parking, Lodging etc	Accounts Payable	A/P InvoiceEntry	(261.10)			
VARIOUS VENDORS	2025-00000010	Training - Mileage, Parking, Lodging etc	Accounts Payable	A/P InvoiceEntry	(15.40)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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	2025-00000010	Training - Mileage, Parking, Lodging etc	Accounts Payable	A/P InvoiceEntry	(7.70)			
VARIOUS VENDORS	2025-00000010	Training - Mileage, Parking, Lodging etc	Accounts Payable	A/P InvoiceEntry	(291.20)			
VARIOUS VENDORS	2025-00000010	Training - Mileage, Parking, Lodging etc	Accounts Payable	A/P InvoiceEntry	(5.60)			
VARIOUS VENDORS	2025-00000010	Training - Mileage, Parking, Lodging etc	Accounts Payable	A/P InvoiceEntry	(31.08)			
VARIOUS VENDORS	2025-00000010	Training - Mileage, Parking, Lodging etc	Accounts Payable	A/P InvoiceEntry	(25.90)			
VARIOUS VENDORS	2025-00000010	Training - Mileage, Parking, Lodging etc	Accounts Payable	A/P InvoiceEntry	(30.80)			
VARIOUS VENDORS	2025-00000010	Training - Mileage, Parking, Lodging etc	Accounts Payable	A/P InvoiceEntry	(32.20)			
VARIOUS VENDORS	2025-00000010	Training - Mileage, Parking, Lodging etc	Accounts Payable	A/P InvoiceEntry	(492.80)			
VARIOUS VENDORS	2025-00000010	Training - Mileage, Parking, Lodging etc	Accounts Payable	A/P InvoiceEntry	(35.00)			
VARIOUS VENDORS	2025-00000010	Training - Mileage, Parking, Lodging etc	Accounts Payable	A/P InvoiceEntry	(15.40)			
07/15/2025						19	.00	1,013.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000010	Training - Mileage, Parking, Lodging etc	Accounts Payable	A/P InvoiceEntry	(36.40)			
VARIOUS VENDORS	2025-00000010	Training - Mileage, Parking, Lodging etc	Accounts Payable	A/P InvoiceEntry	(153.30)			
VARIOUS VENDORS	2025-00000010	Training - Mileage, Parking, Lodging etc	Accounts Payable	A/P InvoiceEntry	(5.60)			
VARIOUS VENDORS	2025-00000010	Training - Mileage, Parking, Lodging etc	Accounts Payable	A/P InvoiceEntry	(29.40)			
VARIOUS VENDORS	2025-00000010	Training - Mileage, Parking, Lodging etc	Accounts Payable	A/P InvoiceEntry	(21.00)			
VARIOUS VENDORS	2025-00000010	Training - Mileage, Parking, Lodging etc	Accounts Payable	A/P InvoiceEntry	(15.40)			
VARIOUS VENDORS	2025-00000010	Training - Mileage, Parking, Lodging etc	Accounts Payable	A/P InvoiceEntry	(21.70)			
VARIOUS VENDORS	2025-00000010	Training - Mileage, Parking, Lodging etc	Accounts Payable	A/P InvoiceEntry	(151.48)			
VARIOUS VENDORS	2025-00000010	Training - Mileage, Parking, Lodging etc	Accounts Payable	A/P InvoiceEntry	(7.70)			
VARIOUS VENDORS	2025-00000010	Training - Mileage, Parking, Lodging etc	Accounts Payable	A/P InvoiceEntry	(15.40)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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	2025-00000010	Training - Mileage, Parking, Lodging etc	Accounts Payable	A/P InvoiceEntry	(46.20)		
VARIOUS VENDORS	2025-00000010	Training - Mileage, Parking, Lodging etc	Accounts Payable	A/P InvoiceEntry	(124.81)		
VARIOUS VENDORS	2025-00000010	Training - Mileage, Parking, Lodging etc	Accounts Payable	A/P InvoiceEntry	(15.40)		
VARIOUS VENDORS	2025-00000010	Training - Mileage, Parking, Lodging etc	Accounts Payable	A/P InvoiceEntry	(152.60)		
VARIOUS VENDORS	2025-00000010	Training - Mileage, Parking, Lodging etc	Accounts Payable	A/P InvoiceEntry	(153.30)		
VARIOUS VENDORS	2025-00000010	Training - Mileage, Parking, Lodging etc	Accounts Payable	A/P InvoiceEntry	(18.90)		
VARIOUS VENDORS	2025-00000010	Training - Mileage, Parking, Lodging etc	Accounts Payable	A/P InvoiceEntry	(13.30)		
VARIOUS VENDORS	2025-00000010	Training - Mileage, Parking, Lodging etc	Accounts Payable	A/P InvoiceEntry	(7.70)		
VARIOUS VENDORS	2025-00000010	Training - Mileage, Parking, Lodging etc	Accounts Payable	A/P InvoiceEntry	(23.80)		
08/19/2025					8	.00	240.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000010	Training - Mileage, Parking, Lodging etc	Accounts Payable	A/P InvoiceEntry	(130.90)		
VARIOUS VENDORS	2025-00000010	Training - Mileage, Parking, Lodging etc	Accounts Payable	A/P InvoiceEntry	(15.40)		
VARIOUS VENDORS	2025-00000010	Training - Mileage, Parking, Lodging etc	Accounts Payable	A/P InvoiceEntry	(15.40)		
VARIOUS VENDORS	2025-00000010	Training - Mileage, Parking, Lodging etc	Accounts Payable	A/P InvoiceEntry	(15.40)		
VARIOUS VENDORS	2025-00000010	Training - Mileage, Parking, Lodging etc	Accounts Payable	A/P InvoiceEntry	(16.10)		
VARIOUS VENDORS	2025-00000010	Training - Mileage, Parking, Lodging etc	Accounts Payable	A/P InvoiceEntry	(16.10)		
VARIOUS VENDORS	2025-00000010	Training - Mileage, Parking, Lodging etc	Accounts Payable	A/P InvoiceEntry	(15.40)		
VARIOUS VENDORS	2025-00000010	Training - Mileage, Parking, Lodging etc	Accounts Payable	A/P InvoiceEntry	(16.10)		
09/16/2025					8	.00	188.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000010	Training - Mileage, Parking, Lodging etc	Accounts Payable	A/P InvoiceEntry	(42.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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	2025-00000010	Training - Mileage, Parking, Lodging etc	Accounts Payable	A/P InvoiceEntry	(15.40)			
VARIOUS VENDORS	2025-00000010	Training - Mileage, Parking, Lodging etc	Accounts Payable	A/P InvoiceEntry	(47.60)			
VARIOUS VENDORS	2025-00000010	Training - Mileage, Parking, Lodging etc	Accounts Payable	A/P InvoiceEntry	(15.19)			
VARIOUS VENDORS	2025-00000010	Training - Mileage, Parking, Lodging etc	Accounts Payable	A/P InvoiceEntry	(15.75)			
VARIOUS VENDORS	2025-00000010	Training - Mileage, Parking, Lodging etc	Accounts Payable	A/P InvoiceEntry	(4.20)			
VARIOUS VENDORS	2025-00000010	Training - Mileage, Parking, Lodging etc	Accounts Payable	A/P InvoiceEntry	(4.20)			
VARIOUS VENDORS	2025-00000010	Training - Mileage, Parking, Lodging etc	Accounts Payable	A/P InvoiceEntry	(44.59)			
09/17/2025						1	.00	4.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000010	Training - Mileage, Parking, Lodging etc	Accounts Payable	A/P InvoiceEntry	(4.20)			
10/07/2025						1	.00	3.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000010	Training - Mileage, Parking, Lodging etc	Accounts Payable	A/P InvoiceEntry	(3.50)			
10/16/2025						1	.00	650.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000010	Training - Mileage, Parking, Lodging etc	Accounts Payable	A/P InvoiceEntry	(650.00)			
				Account **525.0004 - Training Travel** Totals		92	$9,000.00	$7,155.03
Account **601 - Contract Services**								
01/02/2025						13	347,500.00	.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			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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**							
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		
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		
28723 - FAMILY & CHILDREN FIRST COUNCIL	2025-00000022	Contract Services - Mandated MSY Allocation	Purchasing	PurchaseRequestEntry	25,000.00		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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	2025-00000298	Contract Services - Interpreter services	Accounts Payable	A/P InvoiceEntry	(1,109.32)			
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						10	.00	2,486.88
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)			
123332 - HEATH, STEVEN R	2025-00000296	Contract Services - Management Consultant	Accounts Payable	A/P InvoiceEntry	(750.00)			
03/18/2025						14	.00	3,606.99
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	(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 - 10/31/25
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)			
123332 - HEATH, STEVEN R	2025-00000296	Contract Services - Management Consultant	Accounts Payable	A/P InvoiceEntry	(1,050.00)			
04/15/2025						15	.00	4,978.91
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)			
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)			
05/13/2025						16	.00	5,706.49
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	(865.71)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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	2025-00000012	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	(120.00)			
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	(70.00)			
VARIOUS VENDORS	2025-00000012	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(55.28)			
VARIOUS VENDORS	2025-00000012	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(1,460.50)			
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)			
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)			
123332 - HEATH, STEVEN R	2025-00000296	Contract Services - Management Consultant	Accounts Payable	A/P InvoiceEntry	(1,950.00)			
05/15/2025						1	.00	300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000012	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(300.00)			
05/20/2025						1	.00	300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000012	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(300.00)			
05/29/2025						2	.00	322.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000012	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(197.45)			
1061 - CLEMANS NELSON & ASSOCIATES INC	2025-00000015	Contract Services - Personal Consulting	Accounts Payable	A/P InvoiceEntry	(125.00)			
06/04/2025						1	.00	2,529.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2025-00000295	Contract Services - Investigator Agreement	Accounts Payable	A/P InvoiceEntry	(2,529.03)			
06/10/2025						1	.00	67.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000012	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(67.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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**								
06/17/2025						11	.00	3,429.02
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	(829.75)			
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	(70.00)			
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	(224.27)			
VARIOUS VENDORS	2025-00000012	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(28.00)			
VARIOUS VENDORS	2025-00000012	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(92.00)			
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	(125.00)			
123332 - HEATH, STEVEN R	2025-00000296	Contract Services - Management Consultant	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
06/18/2025						1	.00	15,702.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2025-00000013	Contract Services - Insurance, Software Maintenance	Accounts Payable	A/P InvoiceEntry	(15,702.56)			
07/02/2025						2	.00	762.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000012	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(122.00)			
VARIOUS VENDORS	2025-00000012	Contract Services - Admin	Purchasing	Change Purchase Order Processing	(640.00)			
07/14/2025						1	12,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2025-00002294	Contract Services - Indirect Cost	Purchasing	PurchaseRequestEntry	12,500.00			
07/15/2025						13	.00	6,815.60
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	(789.44)			
VARIOUS VENDORS	2025-00000012	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(60.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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	2025-00000012	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2025-00000012	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(1,070.00)			
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	(39.00)			
VARIOUS VENDORS	2025-00000012	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(68.00)			
VARIOUS VENDORS	2025-00000012	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(154.75)			
VARIOUS VENDORS	2025-00000012	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(150.00)			
4811 - GREATWAVE COMMUNICATIONS	2025-00000014	Contract Services - IT Contract	Accounts Payable	A/P InvoiceEntry	(680.00)			
VARIOUS VENDORS	2025-00000023	Contract Services - EE Education Reimbursement	Accounts Payable	A/P InvoiceEntry	(3,564.41)			
07/16/2025						1	.00	21,808.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100922 - ASHTABULA COUNTY PROSECUTOR	2025-00000018	Contract Services - Legal Counsel	Accounts Payable	A/P InvoiceEntry	(21,808.19)			
07/22/2025						1	.00	800.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000012	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(800.00)			
07/30/2025						1	.00	12,398.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2025-00002294	Contract Services - Indirect Cost	Accounts Payable	A/P InvoiceEntry	(12,398.22)			
08/19/2025						18	.00	7,799.38
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	(364.00)			
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	(140.00)			
VARIOUS VENDORS	2025-00000012	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2025-00000012	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2025-00000012	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(140.00)			
VARIOUS VENDORS	2025-00000012	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(140.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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	2025-00000012	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(60.00)		
VARIOUS VENDORS	2025-00000012	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(140.00)		
VARIOUS VENDORS	2025-00000012	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(510.00)		
VARIOUS VENDORS	2025-00000012	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(174.13)		
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	(39.00)		
VARIOUS VENDORS	2025-00000012	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(92.00)		
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	(271.25)		
123332 - HEATH, STEVEN R	2025-00000296	Contract Services - Management Consultant	Accounts Payable	A/P InvoiceEntry	(4,050.00)		
08/20/2025					2	.00	38,296.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2802 - ASHTABULA COUNTY COMMISSIONERS	2025-00000013	Contract Services - Insurance, Software Maintenance	Accounts Payable	A/P InvoiceEntry	(7,967.04)		
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2025-00000295	Contract Services - Investigator Agreement	Accounts Payable	A/P InvoiceEntry	(30,329.12)		
08/28/2025					1	.00	222.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
1061 - CLEMANS NELSON & ASSOCIATES INC	2025-00000015	Contract Services - Personal Consulting	Accounts Payable	A/P InvoiceEntry	(222.50)		
09/04/2025					1	.00	6,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000012	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(6,000.00)		
09/09/2025					2	6,000.00	4,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000297	Contract Services - Meeting attendance stipend	Purchasing	Change Purchase Order Processing	(4,000.00)		
5414 - LAKE AREA RECOVERY CENTER	2025-00002721	Contract Services - Contracts for Peer Mentors	Purchasing	PurchaseRequestEditEntry	6,000.00		
09/16/2025					9	.00	6,413.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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**							
850 - SANTIAGO, TAMALYN S.	2025-00000011	Contract Services - Foster Parent Liaison	Accounts Payable	A/P InvoiceEntry	(670.70)		
VARIOUS VENDORS	2025-00000012	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(310.40)		
VARIOUS VENDORS	2025-00000012	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(100.00)		
VARIOUS VENDORS	2025-00000012	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(92.00)		
VARIOUS VENDORS	2025-00000012	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(39.00)		
4811 - GREATWAVE COMMUNICATIONS	2025-00000014	Contract Services - IT Contract	Accounts Payable	A/P InvoiceEntry	(807.90)		
1061 - CLEMANS NELSON & ASSOCIATES INC	2025-00000015	Contract Services - Personal Consulting	Accounts Payable	A/P InvoiceEntry	(271.25)		
123332 - HEATH, STEVEN R	2025-00000296	Contract Services - Management Consultant	Accounts Payable	A/P InvoiceEntry	(1,050.00)		
5414 - LAKE AREA RECOVERY CENTER	2025-00002721	Contract Services - Contracts for Peer Mentors	Accounts Payable	A/P InvoiceEntry	(3,071.97)		
09/23/2025					2	.00	274.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000012	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(100.00)		
VARIOUS VENDORS	2025-00000012	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(174.00)		
09/30/2025					4	.00	26,116.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000012	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(210.50)		
VARIOUS VENDORS	2025-00000012	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(500.00)		
28723 - FAMILY & CHILDREN FIRST COUNCIL	2025-00000022	Contract Services - Mandated MSY Allocation	Accounts Payable	A/P InvoiceEntry	(24,906.24)		
VARIOUS VENDORS	2025-00000297	Contract Services - Meeting attendance stipend	Purchasing	Change Purchase Order Processing	(500.00)		
10/07/2025					3	.00	821.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000012	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(630.00)		
VARIOUS VENDORS	2025-00000012	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(116.00)		
VARIOUS VENDORS	2025-00000012	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(75.00)		
10/16/2025					6	.00	3,782.80
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	(796.20)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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	2025-00000012	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(602.35)			
VARIOUS VENDORS	2025-00000012	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(22.00)			
4811 - GREATWAVE COMMUNICATIONS	2025-00000014	Contract Services - IT Contract	Accounts Payable	A/P InvoiceEntry	(696.00)			
1061 - CLEMANS NELSON & ASSOCIATES INC	2025-00000015	Contract Services - Personal Consulting	Accounts Payable	A/P InvoiceEntry	(466.25)			
123332 - HEATH, STEVEN R	2025-00000296	Contract Services - Management Consultant	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
10/28/2025						12	.00	1,065.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000012	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2025-00000012	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2025-00000012	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2025-00000012	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(100.00)			
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	(51.54)			
VARIOUS VENDORS	2025-00000012	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2025-00000297	Contract Services - Meeting attendance stipend	Accounts Payable	A/P InvoiceEntry	(98.00)			
VARIOUS VENDORS	2025-00000297	Contract Services - Meeting attendance stipend	Accounts Payable	A/P InvoiceEntry	(98.00)			
VARIOUS VENDORS	2025-00000297	Contract Services - Meeting attendance stipend	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2025-00000297	Contract Services - Meeting attendance stipend	Accounts Payable	A/P InvoiceEntry	(98.00)			
VARIOUS VENDORS	2025-00000297	Contract Services - Meeting attendance stipend	Accounts Payable	A/P InvoiceEntry	(100.00)			
10/29/2025						2	25,000.00	25,757.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100922 - ASHTABULA COUNTY PROSECUTOR	2025-00000018	Contract Services - Legal Counsel	Accounts Payable	A/P InvoiceEntry	(25,757.91)			
5414 - LAKE AREA RECOVERY CENTER	2025-00003131	Contract Services - Contracts for Peer Mentors	Purchasing	PurchaseRequestEntry	25,000.00			
				Account **601 - Contract Services** Totals		181	$391,000.00	$238,795.69
Account **601.0002 - Contract Services Dues/Fees**								
01/02/2025						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 - 10/31/25
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	2025-00000024	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)			
06/17/2025						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000024	Contract Services - Dues/Fees	Accounts Payable	A/P InvoiceEntry	(100.00)			
06/24/2025						1	.00	32.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000024	Contract Services - Dues/Fees	Accounts Payable	A/P InvoiceEntry	(32.63)			
			Account **601.0002 - Contract Services Dues/Fees** Totals			7	$9,000.00	$8,149.60
Account **601.0013 - Contract Services Events**								
01/02/2025						1	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000025	Contract Services - Events - Admin	Purchasing	PurchaseRequestEntry	7,000.00			
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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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	(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)			
02/20/2025						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)			
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						6	.00	980.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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	(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)			
04/22/2025						1	.00	1,278.88
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)			
05/13/2025						3	5,000.00	133.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000025	Contract Services - Events - Admin	Accounts Payable	A/P InvoiceEntry	(64.00)			
VARIOUS VENDORS	2025-00000025	Contract Services - Events - Admin	Accounts Payable	A/P InvoiceEntry	(69.00)			
VARIOUS VENDORS	2025-00001809	Contract Services - Events - FP month events	Purchasing	PurchaseRequestEditEntry	5,000.00			
05/29/2025						1	.00	7.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000025	Contract Services - Events - Admin	Accounts Payable	A/P InvoiceEntry	(7.94)			
06/03/2025						1	.00	1,360.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001809	Contract Services - Events - FP month events	Accounts Payable	A/P InvoiceEntry	(1,360.00)			
06/17/2025						7	.00	1,248.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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	(41.94)		
VARIOUS VENDORS	2025-00001809	Contract Services - Events - FP month events	Accounts Payable	A/P InvoiceEntry	(41.60)		
VARIOUS VENDORS	2025-00001809	Contract Services - Events - FP month events	Accounts Payable	A/P InvoiceEntry	(479.75)		
VARIOUS VENDORS	2025-00001809	Contract Services - Events - FP month events	Accounts Payable	A/P InvoiceEntry	(162.50)		
VARIOUS VENDORS	2025-00001809	Contract Services - Events - FP month events	Accounts Payable	A/P InvoiceEntry	(290.34)		
VARIOUS VENDORS	2025-00001809	Contract Services - Events - FP month events	Accounts Payable	A/P InvoiceEntry	(223.80)		
VARIOUS VENDORS	2025-00001809	Contract Services - Events - FP month events	Accounts Payable	A/P InvoiceEntry	(8.68)		
06/24/2025					2	.00	1,131.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000025	Contract Services - Events - Admin	Accounts Payable	A/P InvoiceEntry	(334.68)		
VARIOUS VENDORS	2025-00001809	Contract Services - Events - FP month events	Accounts Payable	A/P InvoiceEntry	(796.32)		
06/27/2025					2	4,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00002176	Contract Services - Events - Admin	Purchasing	PurchaseRequestEditEntry	4,000.00		
VARIOUS VENDORS	2025-00002182	Contract Services - Events - Fatherhood grant event	Purchasing	PurchaseRequestEntry	500.00		
07/15/2025					2	.00	90.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000025	Contract Services - Events - Admin	Accounts Payable	A/P InvoiceEntry	(14.97)		
VARIOUS VENDORS	2025-00000025	Contract Services - Events - Admin	Accounts Payable	A/P InvoiceEntry	(75.92)		
07/22/2025					2	.00	425.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000025	Contract Services - Events - Admin	Accounts Payable	A/P InvoiceEntry	(92.55)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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	2025-00002182	Contract Services - Events - Fatherhood grant event	Accounts Payable	A/P InvoiceEntry	(333.20)			
08/19/2025						2	.00	138.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000025	Contract Services - Events - Admin	Accounts Payable	A/P InvoiceEntry	(62.91)			
VARIOUS VENDORS	2025-00000025	Contract Services - Events - Admin	Accounts Payable	A/P InvoiceEntry	(75.76)			
09/16/2025						4	.00	178.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000025	Contract Services - Events - Admin	Accounts Payable	A/P InvoiceEntry	(16.14)			
VARIOUS VENDORS	2025-00000025	Contract Services - Events - Admin	Accounts Payable	A/P InvoiceEntry	(22.50)			
VARIOUS VENDORS	2025-00000025	Contract Services - Events - Admin	Accounts Payable	A/P InvoiceEntry	(59.96)			
VARIOUS VENDORS	2025-00000025	Contract Services - Events - Admin	Accounts Payable	A/P InvoiceEntry	(80.00)			
09/23/2025						1	.00	315.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000025	Contract Services - Events - Admin	Accounts Payable	A/P InvoiceEntry	(315.76)			
10/16/2025						2	.00	141.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000025	Contract Services - Events - Admin	Accounts Payable	A/P InvoiceEntry	(55.83)			
VARIOUS VENDORS	2025-00001809	Contract Services - Events - FP month events	Accounts Payable	A/P InvoiceEntry	(85.99)			
10/28/2025						2	.00	269.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000025	Contract Services - Events - Admin	Accounts Payable	A/P InvoiceEntry	(39.00)			
VARIOUS VENDORS	2025-00001809	Contract Services - Events - FP month events	Accounts Payable	A/P InvoiceEntry	(230.40)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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 **601.0013 - Contract Services Events** Totals		53	$16,500.00	$10,953.97
Account **602 - Contract Repairs**								
01/02/2025						1	22,000.00	.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			
01/14/2025						1	.00	1,751.93
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)			
02/20/2025						1	.00	1,751.93
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)			
03/18/2025						1	.00	1,751.93
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)			
04/15/2025						1	.00	1,751.93
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)			
05/13/2025						1	.00	1,751.93
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)			
06/17/2025						1	.00	1,751.93
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)			
07/15/2025						1	.00	1,751.93

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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*		
	1117 - DONAHOE CENTER CORPORATION	2025-00000027	Contract Services - Outdoor Maintenance	Accounts Payable	A/P InvoiceEntry	(1,751.93)		
08/19/2025						1	.00	1,751.93
	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)		
09/16/2025						1	.00	1,751.93
	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)		
09/23/2025						1	2,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2025-00002830	Contract Repairs - Materials, Parts, Service	Purchasing	PurchaseRequestEditEntry	2,000.00		
10/07/2025						3	.00	2,727.93
	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	2025-00002830	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(246.00)		
	VARIOUS VENDORS	2025-00002830	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(730.00)		
10/16/2025						3	.00	400.52
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2025-00002830	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(302.80)		
	VARIOUS VENDORS	2025-00002830	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(56.50)		
	VARIOUS VENDORS	2025-00002830	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(41.22)		
					Account **602 - Contract Repairs** Totals	17	$24,000.00	$18,895.82
Account **602.0010 - Contract Repairs Vehicles**								
08/08/2025						1	4,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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	2025-00002490	Contract Repairs - Vehicle R&M	Purchasing	PurchaseRequestEntry	4,000.00			
08/19/2025						1	.00	1,225.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002490	Contract Repairs - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(1,225.00)			
09/16/2025						1	.00	50.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002490	Contract Repairs - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(50.59)			
10/16/2025						1	.00	87.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002490	Contract Repairs - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(87.68)			
			Account **602.0010 - Contract Repairs Vehicles** Totals			4	$4,000.00	$1,363.27
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)			
05/13/2025						1	.00	107.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000031	Advertising/Printing - Advertising & Promotion	Accounts Payable	A/P InvoiceEntry	(107.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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**								
06/16/2025						1	6,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002113	Advertising/Printing - TFC Home Recruitment collaborative	Purchasing	PurchaseRequestEditEntry	6,200.00			
06/26/2025						1	47,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
125345 - DeMuesy Creative Inc.	2025-00002162	Advertising/Printing - TFC Home Recruitment collaborative	Purchasing	PurchaseRequestEntry	47,000.00			
07/02/2025						1	.00	6,170.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002113	Advertising/Printing - TFC Home Recruitment collaborative	Accounts Payable	A/P InvoiceEntry	(6,170.00)			
07/15/2025						3	.00	47,070.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000030	Advertising/Printing - Phonebook Advertising	Accounts Payable	A/P InvoiceEntry	(24.59)			
VARIOUS VENDORS	2025-00000031	Advertising/Printing - Advertising & Promotion	Accounts Payable	A/P InvoiceEntry	(200.00)			
125345 - DeMuesy Creative Inc.	2025-00002162	Advertising/Printing - TFC Home Recruitment collaborative	Accounts Payable	A/P InvoiceEntry	(46,846.00)			
08/19/2025						2	.00	216.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000031	Advertising/Printing - Advertising & Promotion	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2025-00000031	Advertising/Printing - Advertising & Promotion	Accounts Payable	A/P InvoiceEntry	(116.00)			
08/28/2025						2	.00	512.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000030	Advertising/Printing - Phonebook Advertising	Accounts Payable	A/P InvoiceEntry	(12.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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	2025-00000031	Advertising/Printing - Advertising & Promotion	Accounts Payable	A/P InvoiceEntry	(500.00)			
09/16/2025						2	.00	505.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000031	Advertising/Printing - Advertising & Promotion	Accounts Payable	A/P InvoiceEntry	(398.94)			
VARIOUS VENDORS	2025-00000031	Advertising/Printing - Advertising & Promotion	Accounts Payable	A/P InvoiceEntry	(107.00)			
09/23/2025						1	.00	6.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000030	Advertising/Printing - Phonebook Advertising	Accounts Payable	A/P InvoiceEntry	(6.00)			
10/28/2025						1	.00	6.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000030	Advertising/Printing - Phonebook Advertising	Accounts Payable	A/P InvoiceEntry	(6.00)			
			Account **604 - Advertising & Printing** Totals			19	$63,200.00	$54,814.63
Account **620 - Rent/Lease**								
01/02/2025						1	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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	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)			
05/13/2025						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)			
06/17/2025						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)			
07/15/2025						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)			
08/19/2025						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)			
09/16/2025						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)			
10/07/2025						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		11	$7,000.00	$5,760.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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 **622.0001 - Utilities Telephone**								
01/02/2025						3	26,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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						2	.00	1,588.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
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						1	.00	791.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - GREATWAVE COMMUNICATIONS	2025-00000034	Utilities - Telephone - Phone & Internet Service	Accounts Payable	A/P InvoiceEntry	(791.76)			
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						1	.00	791.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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**								
4811 - GREATWAVE COMMUNICATIONS	2025-00000034	Utilities - Telephone - Phone & Internet Service	Accounts Payable	A/P InvoiceEntry	(791.76)			
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						1	.00	791.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - GREATWAVE COMMUNICATIONS	2025-00000034	Utilities - Telephone - Phone & Internet Service	Accounts Payable	A/P InvoiceEntry	(791.76)			
05/06/2025						2	.00	1,362.47
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	(1,209.87)			
105340 - AT&T MOBILITY II LLC	2025-00000036	Utilities - Telephone - Agency Cell Phones START	Accounts Payable	A/P InvoiceEntry	(152.60)			
05/13/2025						1	.00	791.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - GREATWAVE COMMUNICATIONS	2025-00000034	Utilities - Telephone - Phone & Internet Service	Accounts Payable	A/P InvoiceEntry	(791.76)			
06/03/2025						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)			
06/17/2025						1	.00	791.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - GREATWAVE COMMUNICATIONS	2025-00000034	Utilities - Telephone - Phone & Internet Service	Accounts Payable	A/P InvoiceEntry	(791.76)			
07/02/2025						2	.00	1,397.47

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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*		
	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)		
07/15/2025						1	.00	791.76
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	4811 - GREATWAVE COMMUNICATIONS	2025-00000034	Utilities - Telephone - Phone & Internet Service	Accounts Payable	A/P InvoiceEntry	(791.76)		
08/05/2025						2	.00	1,435.62
	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	(1,283.02)		
	105340 - AT&T MOBILITY II LLC	2025-00000036	Utilities - Telephone - Agency Cell Phones START	Accounts Payable	A/P InvoiceEntry	(152.60)		
08/19/2025						1	.00	791.76
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	4811 - GREATWAVE COMMUNICATIONS	2025-00000034	Utilities - Telephone - Phone & Internet Service	Accounts Payable	A/P InvoiceEntry	(791.76)		
09/04/2025						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)		
09/16/2025						1	.00	731.81
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	4811 - GREATWAVE COMMUNICATIONS	2025-00000034	Utilities - Telephone - Phone & Internet Service	Accounts Payable	A/P InvoiceEntry	(731.81)		
10/03/2025						1	700.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2025-00002895	Utilities - Telephone - EE Cell Reimbursement	Purchasing	PurchaseRequestEntry	700.00		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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**								
10/07/2025						4	.00	1,457.47
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)			
VARIOUS VENDORS	2025-00002895	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2025-00002895	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
10/16/2025						4	.00	851.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - GREATWAVE COMMUNICATIONS	2025-00000034	Utilities - Telephone - Phone & Internet Service	Accounts Payable	A/P InvoiceEntry	(791.76)			
VARIOUS VENDORS	2025-00002895	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2025-00002895	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2025-00002895	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
			Account **622.0001 - Utilities Telephone** Totals			38	$27,100.00	$21,377.89
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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	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
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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**								
05/06/2025						1	.00	385.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000037	Utilities - Water/Sewer - Agency Water/Sewer	Accounts Payable	A/P InvoiceEntry	(385.52)			
05/13/2025						1	.00	54.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000037	Utilities - Water/Sewer - Agency Water/Sewer	Accounts Payable	A/P InvoiceEntry	(54.52)			
06/10/2025						1	.00	223.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000037	Utilities - Water/Sewer - Agency Water/Sewer	Accounts Payable	A/P InvoiceEntry	(223.41)			
06/24/2025						1	.00	199.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000037	Utilities - Water/Sewer - Agency Water/Sewer	Accounts Payable	A/P InvoiceEntry	(199.12)			
07/15/2025						1	.00	178.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000037	Utilities - Water/Sewer - Agency Water/Sewer	Accounts Payable	A/P InvoiceEntry	(178.04)			
07/22/2025						1	.00	237.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000037	Utilities - Water/Sewer - Agency Water/Sewer	Accounts Payable	A/P InvoiceEntry	(237.67)			
08/28/2025						1	.00	219.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000037	Utilities - Water/Sewer - Agency Water/Sewer	Accounts Payable	A/P InvoiceEntry	(219.91)			
09/16/2025						1	.00	197.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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	2025-00000037	Utilities - Water/Sewer - Agency Water/Sewer	Accounts Payable	A/P InvoiceEntry	(197.80)			
09/23/2025						1	.00	231.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000037	Utilities - Water/Sewer - Agency Water/Sewer	Accounts Payable	A/P InvoiceEntry	(231.28)			
10/21/2025						1	.00	214.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000037	Utilities - Water/Sewer - Agency Water/Sewer	Accounts Payable	A/P InvoiceEntry	(214.94)			
Account **622.0002 - Utilities Water/Sewer** Totals						22	$7,550.00	$4,412.93
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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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**								
03/18/2025						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)			
05/06/2025						1	.00	1,109.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000038	Utilities - Gas/Electric - Agency Service	Accounts Payable	A/P InvoiceEntry	(1,109.06)			
05/13/2025						1	.00	301.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000038	Utilities - Gas/Electric - Agency Service	Accounts Payable	A/P InvoiceEntry	(301.95)			
06/10/2025						2	.00	1,461.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000038	Utilities - Gas/Electric - Agency Service	Accounts Payable	A/P InvoiceEntry	(1,261.28)			
VARIOUS VENDORS	2025-00000038	Utilities - Gas/Electric - Agency Service	Accounts Payable	A/P InvoiceEntry	(199.85)			
06/11/2025						2	.00	1,461.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000038	Utilities - Gas/Electric - Agency Service	Accounts Payable	A/P InvoiceEntry	(199.85)			
VARIOUS VENDORS	2025-00000038	Utilities - Gas/Electric - Agency Service	Accounts Payable	A/P InvoiceEntry	(1,261.28)			
07/08/2025						2	.00	1,863.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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	(89.43)			
VARIOUS VENDORS	2025-00000038	Utilities - Gas/Electric - Agency Service	Accounts Payable	A/P InvoiceEntry	(1,773.60)			
08/12/2025						2	.00	2,453.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000038	Utilities - Gas/Electric - Agency Service	Accounts Payable	A/P InvoiceEntry	(141.56)			
VARIOUS VENDORS	2025-00000038	Utilities - Gas/Electric - Agency Service	Accounts Payable	A/P InvoiceEntry	(2,311.98)			
09/16/2025						2	.00	2,135.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000038	Utilities - Gas/Electric - Agency Service	Accounts Payable	A/P InvoiceEntry	(169.54)			
VARIOUS VENDORS	2025-00000038	Utilities - Gas/Electric - Agency Service	Accounts Payable	A/P InvoiceEntry	(1,965.68)			
10/07/2025						1	.00	191.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000038	Utilities - Gas/Electric - Agency Service	Accounts Payable	A/P InvoiceEntry	(191.03)			
10/16/2025						1	.00	1,834.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000038	Utilities - Gas/Electric - Agency Service	Accounts Payable	A/P InvoiceEntry	(1,834.31)			
			Account **622.0003 - Utilities Gas/Electric** Totals			23	$32,000.00	$22,245.28
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			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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					2	.00	416.36
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)		
05/13/2025					1	.00	69.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000299	Supplies - Postage - Misc Purchases	Accounts Payable	A/P InvoiceEntry	(69.80)		
06/17/2025					3	.00	2,950.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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**							
64374 - PITNEY BOWES - RESERVE ACCT	2025-00000039	Supplies - Postage - On Account for Postage Machine	Accounts Payable	A/P InvoiceEntry	(2,500.00)		
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	(87.19)		
07/22/2025					2	.00	179.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
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	(88.19)		
09/16/2025					1	.00	42.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000299	Supplies - Postage - Misc Purchases	Accounts Payable	A/P InvoiceEntry	(42.77)		
09/23/2025					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)		
10/07/2025					1	.00	2,500.00
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)		
10/16/2025					1	.00	184.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000299	Supplies - Postage - Misc Purchases	Accounts Payable	A/P InvoiceEntry	(184.87)		
			Account **702.0002 - Supplies Postage** Totals		21	$12,500.00	$9,852.24
Account **702.0008 - Supplies Supplies - Office**							
01/02/2025					3	28,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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**							
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		
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*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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**								
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)			
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)			
05/13/2025						2	.00	629.15
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	2025-00000043	Supplies - Cleaning/Restroom	Accounts Payable	A/P InvoiceEntry	(37.14)			
06/17/2025						3	.00	1,266.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000042	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(210.48)			
VARIOUS VENDORS	2025-00000042	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(346.85)			
VARIOUS VENDORS	2025-00000043	Supplies - Cleaning/Restroom	Accounts Payable	A/P InvoiceEntry	(709.47)			
06/24/2025						1	.00	3.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000042	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(3.98)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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**								
07/15/2025						2	.00	173.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000043	Supplies - Cleaning/Restroom	Accounts Payable	A/P InvoiceEntry	(67.88)			
VARIOUS VENDORS	2025-00000043	Supplies - Cleaning/Restroom	Accounts Payable	A/P InvoiceEntry	(106.06)			
07/22/2025						1	.00	3.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000042	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(3.33)			
07/25/2025						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62396 - RICOH USA INC	2025-00002368	Contract Services - Copier Supplies/Service	Purchasing	PurchaseRequestEntry	1,000.00			
08/19/2025						4	.00	1,726.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000042	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(325.60)			
VARIOUS VENDORS	2025-00000042	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(809.72)			
VARIOUS VENDORS	2025-00000043	Supplies - Cleaning/Restroom	Accounts Payable	A/P InvoiceEntry	(311.25)			
62396 - RICOH USA INC	2025-00002368	Contract Services - Copier Supplies/Service	Accounts Payable	A/P InvoiceEntry	(280.00)			
08/28/2025						3	.00	988.02
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	(366.56)			
VARIOUS VENDORS	2025-00000042	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(481.46)			
62396 - RICOH USA INC	2025-00002368	Contract Services - Copier Supplies/Service	Accounts Payable	A/P InvoiceEntry	(140.00)			
09/04/2025						1	.00	2,398.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000042	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(2,398.00)			
09/16/2025						5	.00	1,771.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000042	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(353.04)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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	(552.46)			
VARIOUS VENDORS	2025-00000043	Supplies - Cleaning/Restroom	Accounts Payable	A/P InvoiceEntry	(194.03)			
VARIOUS VENDORS	2025-00000043	Supplies - Cleaning/Restroom	Accounts Payable	A/P InvoiceEntry	(260.41)			
62396 - RICOH USA INC	2025-00002368	Contract Services - Copier Supplies/Service	Accounts Payable	A/P InvoiceEntry	(411.74)			
09/23/2025						1	.00	27.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000042	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(27.42)			
10/08/2025						2	500.00	500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000042	Supplies - Office	Purchasing	Change Purchase Order Processing	(500.00)			
62396 - RICOH USA INC	2025-00002941	Contract Services - Copier Supplies/Service	Purchasing	PurchaseRequestEditEntry	500.00			
10/16/2025						5	.00	949.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000042	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(517.58)			
VARIOUS VENDORS	2025-00000042	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(15.96)			
VARIOUS VENDORS	2025-00000043	Supplies - Cleaning/Restroom	Accounts Payable	A/P InvoiceEntry	(51.99)			
VARIOUS VENDORS	2025-00000043	Supplies - Cleaning/Restroom	Accounts Payable	A/P InvoiceEntry	(224.23)			
62396 - RICOH USA INC	2025-00002368	Contract Services - Copier Supplies/Service	Accounts Payable	A/P InvoiceEntry	(140.00)			
10/28/2025						3	.00	1,195.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000042	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(495.00)			
VARIOUS VENDORS	2025-00000042	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(404.81)			
VARIOUS VENDORS	2025-00000042	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(295.35)			
Account **702.0008 - Supplies Supplies - Office** Totals						62	$30,000.00	$18,969.10
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			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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**								
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
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000044	Equipment - Small Tools & Equipment	Accounts Payable	A/P InvoiceEntry	(311.11)			
05/06/2025						1	.00	787.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000044	Equipment - Small Tools & Equipment	Accounts Payable	A/P InvoiceEntry	(787.96)			
05/13/2025						2	.00	2,112.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000044	Equipment - Small Tools & Equipment	Accounts Payable	A/P InvoiceEntry	(1,779.99)			
VARIOUS VENDORS	2025-00000044	Equipment - Small Tools & Equipment	Accounts Payable	A/P InvoiceEntry	(332.32)			
05/20/2025						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2025-00001870	Equipment - Equipment for wifi to complete Pods B&C	Purchasing	PurchaseRequestEntry	3,000.00			
06/17/2025						4	.00	6,544.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000044	Equipment - Small Tools & Equipment	Accounts Payable	A/P InvoiceEntry	(2.86)			
VARIOUS VENDORS	2025-00000044	Equipment - Small Tools & Equipment	Accounts Payable	A/P InvoiceEntry	(3,951.76)			
VARIOUS VENDORS	2025-00000044	Equipment - Small Tools & Equipment	Accounts Payable	A/P InvoiceEntry	(569.19)			
66845 - MNJ TECHNOLOGIES DIRECT INC	2025-00001870	Equipment - Equipment for wifi to complete Pods B&C	Accounts Payable	A/P InvoiceEntry	(2,021.00)			
07/15/2025						1	.00	387.75

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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	(387.75)		
07/29/2025							1	.00	2,341.85
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2025-00000044	Equipment - Small Tools & Equipment	Accounts Payable	A/P InvoiceEntry	(2,341.85)		
08/19/2025							2	.00	2,441.75
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2025-00000044	Equipment - Small Tools & Equipment	Accounts Payable	A/P InvoiceEntry	(2,341.85)		
	VARIOUS VENDORS	2025-00000044	Equipment - Small Tools & Equipment	Accounts Payable	A/P InvoiceEntry	(99.90)		
08/28/2025							1	.00	29.73
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2025-00000044	Equipment - Small Tools & Equipment	Accounts Payable	A/P InvoiceEntry	(29.73)		
09/16/2025							2	.00	2,460.08
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2025-00000044	Equipment - Small Tools & Equipment	Accounts Payable	A/P InvoiceEntry	(932.11)		
	VARIOUS VENDORS	2025-00000044	Equipment - Small Tools & Equipment	Accounts Payable	A/P InvoiceEntry	(1,527.97)		
10/16/2025							1	.00	366.40
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2025-00000044	Equipment - Small Tools & Equipment	Accounts Payable	A/P InvoiceEntry	(366.40)		
					Account **705 - Equipment** Totals		19	$28,000.00	$17,866.69
					Division **100 - General Administrative** Totals			$863,761.60	$609,032.21
Division **280 - Client Education**								
Account **702 - Supplies**								
01/02/2025							1	200.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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 **280 - Client Education**								
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*			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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	(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)			
05/13/2025						1	.00	188.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000048	Cont Serv - Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(188.00)			
05/29/2025						2	.00	1,360.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000047	Cont Serv - Client Support - Travel - Reunification	Accounts Payable	A/P InvoiceEntry	(59.02)			
VARIOUS VENDORS	2025-00000048	Cont Serv - Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(1,301.63)			
06/17/2025						1	.00	215.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000048	Cont Serv - Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(215.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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**								
06/27/2025						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002177	Cont Serv - Client Support - Travel - Local	Purchasing	PurchaseRequestEntry	2,500.00			
07/15/2025						1	.00	25.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000048	Cont Serv - Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(25.00)			
08/19/2025						1	.00	251.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000048	Cont Serv - Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(251.00)			
09/23/2025						1	.00	25.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000048	Cont Serv - Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(25.00)			
10/28/2025						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)			
				Account **520 - Travel** Totals		24	$12,100.00	$7,462.35
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*			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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)	Accounts Payable	A/P InvoiceEntry	(184.00)			
05/13/2025						2	.00	523.90
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	(319.20)			
VARIOUS VENDORS	2025-00000051	Cont Serv - Client Support - Non-Recurring Adoption Expense	Accounts Payable	A/P InvoiceEntry	(204.70)			
06/17/2025						1	.00	284.00
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	(284.00)			
07/15/2025						1	.00	638.40
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	(638.40)			
08/19/2025						1	.00	172.00
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	(172.00)			
10/16/2025						1	.00	266.00
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	(266.00)			
Account **601.0101 - Contract Services CSB - Adoption expenses** Totals						9	$8,500.00	$2,068.30
Account **601.0102 - Contract Services CSB - Foster Parents**								
01/02/2025						2	13,500.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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	2025-00000052	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)			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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	2025-00000052	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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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	(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)			
05/13/2025						7	.00	622.75
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	(22.50)			
VARIOUS VENDORS	2025-00000053	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(112.50)			
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	(30.00)			
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	(195.00)			
06/17/2025						16	.00	1,919.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000052	Cont Serv - Client Support - FP Expense	Accounts Payable	A/P InvoiceEntry	(138.00)			
VARIOUS VENDORS	2025-00000053	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(135.00)			
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	(360.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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	(60.00)			
VARIOUS VENDORS	2025-00000053	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(82.50)			
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	(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	(127.50)			
VARIOUS VENDORS	2025-00000053	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(82.50)			
VARIOUS VENDORS	2025-00000053	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(135.00)			
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	(75.00)			
07/15/2025						2	.00	60.00
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	(15.00)			
08/19/2025						9	.00	413.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000052	Cont Serv - Client Support - FP Expense	Accounts Payable	A/P InvoiceEntry	(25.00)			
VARIOUS VENDORS	2025-00000052	Cont Serv - Client Support - FP Expense	Accounts Payable	A/P InvoiceEntry	(92.00)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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	(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	(45.00)			
VARIOUS VENDORS	2025-00000053	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(48.75)			
08/28/2025						1	.00	23.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000052	Cont Serv - Client Support - FP Expense	Accounts Payable	A/P InvoiceEntry	(23.02)			
09/16/2025						6	.00	279.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000052	Cont Serv - Client Support - FP Expense	Accounts Payable	A/P InvoiceEntry	(92.00)			
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	(45.00)			
VARIOUS VENDORS	2025-00000053	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(82.50)			
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	(22.50)			
10/16/2025						8	.00	1,162.75
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)			
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	(360.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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	(60.00)			
VARIOUS VENDORS	2025-00000053	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(60.00)			
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)			
Account **601.0102 - Contract Services CSB - Foster Parents** Totals						91	$13,500.00	$7,657.27
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*			
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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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*		
	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)		
05/13/2025						3	.00	6,580.00
	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	(506.00)		
	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)		
06/17/2025						2	.00	830.00
	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	(322.00)		
	VARIOUS VENDORS	2025-00000055	Cont Serv - Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(508.00)		
07/15/2025						3	.00	575.00
	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	(322.00)		
	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	(197.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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**								
07/22/2025						1	.00	21.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000055	Cont Serv - Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(21.00)			
08/12/2025						1	.00	58.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000055	Cont Serv - Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(58.00)			
08/19/2025						7	.00	6,830.00
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	(368.00)			
VARIOUS VENDORS	2025-00000055	Cont Serv - Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(52.00)			
VARIOUS VENDORS	2025-00000055	Cont Serv - Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(5,421.00)			
VARIOUS VENDORS	2025-00000055	Cont Serv - Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(339.00)			
VARIOUS VENDORS	2025-00000055	Cont Serv - Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(410.00)			
VARIOUS VENDORS	2025-00000055	Cont Serv - Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(127.00)			
VARIOUS VENDORS	2025-00000055	Cont Serv - Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(113.00)			
09/16/2025						4	.00	1,047.00
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	(506.00)			
VARIOUS VENDORS	2025-00000055	Cont Serv - Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2025-00000055	Cont Serv - Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(127.00)			
VARIOUS VENDORS	2025-00000055	Cont Serv - Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(394.00)			
09/23/2025						1	.00	465.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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	2025-00000055	Cont Serv - Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(465.00)			
09/30/2025						1	.00	242.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000055	Cont Serv - Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(242.00)			
10/07/2025						2	.00	423.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000055	Cont Serv - Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(367.00)			
VARIOUS VENDORS	2025-00000055	Cont Serv - Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(56.00)			
10/16/2025						3	.00	755.00
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	(506.00)			
VARIOUS VENDORS	2025-00000055	Cont Serv - Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(37.00)			
VARIOUS VENDORS	2025-00000055	Cont Serv - Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(212.00)			
10/28/2025						1	.00	536.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000055	Cont Serv - Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(536.00)			
Account **601.0103 - Contract Services CSB - Client Screening** Totals						45	$40,000.00	$29,127.25
Account **601.0104 - Contract Services CSB - Daycare**								
01/02/2025						1	105,000.00	.00
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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	2025-00000056	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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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	2025-00000056	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)			
05/13/2025						8	.00	14,546.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000056	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(3,100.00)			
VARIOUS VENDORS	2025-00000056	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
VARIOUS VENDORS	2025-00000056	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,348.92)			
VARIOUS VENDORS	2025-00000056	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(169.50)			
VARIOUS VENDORS	2025-00000056	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(3,410.00)			
VARIOUS VENDORS	2025-00000056	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(450.00)			
VARIOUS VENDORS	2025-00000056	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(3,067.70)			
VARIOUS VENDORS	2025-00000056	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
06/17/2025						8	.00	11,142.40

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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	Accounts Payable	A/P InvoiceEntry	(2,430.00)			
VARIOUS VENDORS	2025-00000056	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(130.50)			
VARIOUS VENDORS	2025-00000056	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2025-00000056	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(6.56)			
VARIOUS VENDORS	2025-00000056	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(3,362.75)			
VARIOUS VENDORS	2025-00000056	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,317.50)			
VARIOUS VENDORS	2025-00000056	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(2,646.34)			
VARIOUS VENDORS	2025-00000056	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,098.75)			
06/27/2025						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002178	Cont Serv - Client Support - Daycare	Purchasing	PurchaseRequestEntry	30,000.00			
07/15/2025						9	.00	15,090.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000056	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(2,460.00)			
VARIOUS VENDORS	2025-00000056	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(441.70)			
VARIOUS VENDORS	2025-00000056	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(611.00)			
VARIOUS VENDORS	2025-00000056	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(658.97)			
VARIOUS VENDORS	2025-00000056	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,848.00)			
VARIOUS VENDORS	2025-00000056	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,904.56)			
VARIOUS VENDORS	2025-00000056	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(2,492.51)			
VARIOUS VENDORS	2025-00000056	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(3,568.30)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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	2025-00000056	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,105.50)			
07/29/2025						2	150.00	150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000056	Cont Serv - Client Support - Daycare	Void Payments	Void Payment	150.00			
VARIOUS VENDORS	2025-00000056	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(150.00)			
08/19/2025						7	.00	10,196.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000056	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,400.00)			
VARIOUS VENDORS	2025-00000056	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(962.50)			
VARIOUS VENDORS	2025-00000056	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(2,239.44)			
VARIOUS VENDORS	2025-00000056	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,475.00)			
VARIOUS VENDORS	2025-00000056	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(3,271.70)			
VARIOUS VENDORS	2025-00000056	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(748.00)			
VARIOUS VENDORS	2025-00000056	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(100.00)			
09/16/2025						11	.00	12,225.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000056	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(450.00)			
VARIOUS VENDORS	2025-00000056	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(343.40)			
VARIOUS VENDORS	2025-00000056	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,320.00)			
VARIOUS VENDORS	2025-00000056	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(969.10)			
VARIOUS VENDORS	2025-00000056	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(680.00)			
VARIOUS VENDORS	2025-00000056	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(869.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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	2025-00000056	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,128.00)			
VARIOUS VENDORS	2025-00000056	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,216.00)			
VARIOUS VENDORS	2025-00000056	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,349.71)			
VARIOUS VENDORS	2025-00000056	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(860.00)			
VARIOUS VENDORS	2025-00000056	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(3,040.00)			
10/07/2025						2	.00	1,535.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000056	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(243.46)			
VARIOUS VENDORS	2025-00000056	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,292.50)			
10/16/2025						6	.00	4,400.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000056	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(400.00)			
VARIOUS VENDORS	2025-00000056	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(800.00)			
VARIOUS VENDORS	2025-00000056	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,146.22)			
VARIOUS VENDORS	2025-00000056	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(285.00)			
VARIOUS VENDORS	2025-00000056	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(794.50)			
VARIOUS VENDORS	2025-00002178	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(975.00)			
10/28/2025						3	.00	2,052.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000056	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(44.20)			
VARIOUS VENDORS	2025-00002178	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,128.00)			
VARIOUS VENDORS	2025-00002178	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(880.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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**				
Account **601.0104 - Contract Services CSB - Daycare** Totals		81	$135,150.00	$108,078.47
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*
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)

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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	(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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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	(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
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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	(54.81)			
05/13/2025						11	.00	1,642.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000057	Cont Serv - Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(896.71)			
VARIOUS VENDORS	2025-00000057	Cont Serv - Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(175.00)			
VARIOUS VENDORS	2025-00000059	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(43.53)			
VARIOUS VENDORS	2025-00000059	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(73.68)			
VARIOUS VENDORS	2025-00000059	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(12.99)			
VARIOUS VENDORS	2025-00000059	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(276.00)			
VARIOUS VENDORS	2025-00000059	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(17.26)			
VARIOUS VENDORS	2025-00000059	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(35.60)			
VARIOUS VENDORS	2025-00000059	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(15.94)			
VARIOUS VENDORS	2025-00000059	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(15.55)			
VARIOUS VENDORS	2025-00000059	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(80.17)			
05/29/2025						3	.00	297.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000059	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(129.35)			
VARIOUS VENDORS	2025-00000059	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(73.46)			
VARIOUS VENDORS	2025-00000059	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(94.76)			
06/17/2025						10	.00	683.10
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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	(35.42)			
VARIOUS VENDORS	2025-00000059	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(9.19)			
VARIOUS VENDORS	2025-00000059	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(24.65)			
VARIOUS VENDORS	2025-00000059	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(12.37)			
VARIOUS VENDORS	2025-00000059	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(94.35)			
VARIOUS VENDORS	2025-00000059	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(294.47)			
VARIOUS VENDORS	2025-00000059	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(28.18)			
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	(22.68)			
06/24/2025						1	.00	191.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000059	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(191.45)			
07/15/2025						12	.00	1,016.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000057	Cont Serv - Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(175.00)			
VARIOUS VENDORS	2025-00000059	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(12.98)			
VARIOUS VENDORS	2025-00000059	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(8.73)			
VARIOUS VENDORS	2025-00000059	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(9.75)			
VARIOUS VENDORS	2025-00000059	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(248.14)			
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	(23.45)			
VARIOUS VENDORS	2025-00000059	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(20.49)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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	(396.52)			
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	(4.49)			
VARIOUS VENDORS	2025-00000059	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(29.89)			
08/19/2025						16	.00	2,025.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000059	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(27.26)			
VARIOUS VENDORS	2025-00000059	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(8.77)			
VARIOUS VENDORS	2025-00000059	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(456.47)			
VARIOUS VENDORS	2025-00000059	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(13.30)			
VARIOUS VENDORS	2025-00000059	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(9.09)			
VARIOUS VENDORS	2025-00000059	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(43.01)			
VARIOUS VENDORS	2025-00000059	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(13.37)			
VARIOUS VENDORS	2025-00000059	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(9.98)			
VARIOUS VENDORS	2025-00000059	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(13.08)			
VARIOUS VENDORS	2025-00000059	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(522.45)			
VARIOUS VENDORS	2025-00000059	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(572.90)			
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	(15.00)			
VARIOUS VENDORS	2025-00000059	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(32.03)			
VARIOUS VENDORS	2025-00000059	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(129.61)			
VARIOUS VENDORS	2025-00000059	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(9.49)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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**								
08/28/2025						1	.00	148.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000057	Cont Serv - Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(148.58)			
09/16/2025						6	.00	146.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000059	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(8.98)			
VARIOUS VENDORS	2025-00000059	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(12.48)			
VARIOUS VENDORS	2025-00000059	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(44.28)			
VARIOUS VENDORS	2025-00000059	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(8.17)			
VARIOUS VENDORS	2025-00000059	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(9.36)			
VARIOUS VENDORS	2025-00000059	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(63.54)			
09/23/2025						7	.00	1,493.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000057	Cont Serv - Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2025-00000057	Cont Serv - Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(59.48)			
VARIOUS VENDORS	2025-00000059	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(298.74)			
VARIOUS VENDORS	2025-00000059	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(275.00)			
VARIOUS VENDORS	2025-00000059	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(521.88)			
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	(63.52)			
10/07/2025						5	.00	86.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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	(10.70)			
VARIOUS VENDORS	2025-00000059	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(27.14)			
VARIOUS VENDORS	2025-00000059	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(16.15)			
VARIOUS VENDORS	2025-00000059	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(23.91)			
VARIOUS VENDORS	2025-00000059	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(8.98)			
10/16/2025						5	.00	113.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000059	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(43.02)			
VARIOUS VENDORS	2025-00000059	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(8.91)			
VARIOUS VENDORS	2025-00000059	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(11.78)			
VARIOUS VENDORS	2025-00000059	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(9.49)			
VARIOUS VENDORS	2025-00000059	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(39.94)			
10/28/2025						6	.00	1,067.84
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	2025-00000057	Cont Serv - Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(148.20)			
VARIOUS VENDORS	2025-00000058	Cont Serv - Client Support - Food - Reunification	Accounts Payable	A/P InvoiceEntry	(148.39)			
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	(421.25)			
VARIOUS VENDORS	2025-00000059	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(75.00)			
			Account **601.0105 - Contract Services CSB - Client Food** Totals			135	$22,000.00	$14,010.27
Account **601.0106 - Contract Services CSB - Client Clothes**								
01/02/2025						3	41,500.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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	2025-00000060	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
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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	2025-00000060	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)			
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)			
05/13/2025						6	.00	3,940.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000060	Cont Serv - Client Support - Clothing - Preservation	Accounts Payable	A/P InvoiceEntry	(175.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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	2025-00000062	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(663.13)			
VARIOUS VENDORS	2025-00000062	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(1,174.59)			
VARIOUS VENDORS	2025-00000062	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(1,423.06)			
VARIOUS VENDORS	2025-00000062	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(347.82)			
VARIOUS VENDORS	2025-00000062	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(156.48)			
05/29/2025						3	.00	625.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000062	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(74.78)			
VARIOUS VENDORS	2025-00000062	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(510.80)			
VARIOUS VENDORS	2025-00000062	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(40.25)			
06/17/2025						8	.00	6,812.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000060	Cont Serv - Client Support - Clothing - Preservation	Accounts Payable	A/P InvoiceEntry	(298.70)			
VARIOUS VENDORS	2025-00000060	Cont Serv - Client Support - Clothing - Preservation	Accounts Payable	A/P InvoiceEntry	(175.00)			
VARIOUS VENDORS	2025-00000062	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(2,860.63)			
VARIOUS VENDORS	2025-00000062	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(1,031.61)			
VARIOUS VENDORS	2025-00000062	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(821.36)			
VARIOUS VENDORS	2025-00000062	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(1,316.29)			
VARIOUS VENDORS	2025-00000062	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(273.73)			
VARIOUS VENDORS	2025-00000062	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(34.95)			
06/24/2025						1	.00	571.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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	2025-00000062	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(571.52)			
07/15/2025						3	.00	696.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000062	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(171.81)			
VARIOUS VENDORS	2025-00000062	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(174.88)			
VARIOUS VENDORS	2025-00000062	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(349.83)			
07/22/2025						1	.00	300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000062	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(300.00)			
08/19/2025						9	.00	4,538.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000060	Cont Serv - Client Support - Clothing - Preservation	Accounts Payable	A/P InvoiceEntry	(520.37)			
VARIOUS VENDORS	2025-00000060	Cont Serv - Client Support - Clothing - Preservation	Accounts Payable	A/P InvoiceEntry	(515.45)			
VARIOUS VENDORS	2025-00000062	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(863.64)			
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	(524.98)			
VARIOUS VENDORS	2025-00000062	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(1,061.70)			
VARIOUS VENDORS	2025-00000062	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(475.37)			
VARIOUS VENDORS	2025-00000062	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(75.49)			
VARIOUS VENDORS	2025-00000062	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(326.45)			
09/16/2025						4	.00	2,058.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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	2025-00000062	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(54.99)			
VARIOUS VENDORS	2025-00000062	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(166.83)			
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	(1,662.07)			
09/23/2025						4	.00	795.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000060	Cont Serv - Client Support - Clothing - Preservation	Accounts Payable	A/P InvoiceEntry	(52.90)			
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	(448.07)			
VARIOUS VENDORS	2025-00000062	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(119.56)			
09/30/2025						1	.00	153.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000062	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(153.92)			
10/07/2025						3	.00	2,658.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000062	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2025-00000062	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(1,640.55)			
VARIOUS VENDORS	2025-00000062	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(867.68)			
10/16/2025						3	.00	138.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000060	Cont Serv - Client Support - Clothing - Preservation	Accounts Payable	A/P InvoiceEntry	(25.00)			
VARIOUS VENDORS	2025-00000062	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(98.26)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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	2025-00000062	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(14.98)			
10/28/2025						12	.00	4,662.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000060	Cont Serv - Client Support - Clothing - Preservation	Accounts Payable	A/P InvoiceEntry	(96.90)			
VARIOUS VENDORS	2025-00000062	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(345.36)			
VARIOUS VENDORS	2025-00000062	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2025-00000062	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2025-00000062	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(525.00)			
VARIOUS VENDORS	2025-00000062	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(331.78)			
VARIOUS VENDORS	2025-00000062	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(153.86)			
VARIOUS VENDORS	2025-00000062	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(518.77)			
VARIOUS VENDORS	2025-00000062	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(693.42)			
VARIOUS VENDORS	2025-00000062	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(524.84)			
VARIOUS VENDORS	2025-00000062	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(524.86)			
VARIOUS VENDORS	2025-00000062	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(497.86)			
			Account **601.0106 - Contract Services CSB - Client Clothes** Totals			84	$41,500.00	$36,307.82
Account **601.0107 - Contract Services CSB - Client Housing**								
01/02/2025						4	60,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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 - 10/31/25

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					3	.00	685.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
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)		
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					3	.00	1,796.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
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)		
03/18/2025					3	.00	3,754.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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	2025-00000067	Cont Serv - Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(2,709.55)			
03/25/2025						3	.00	2,679.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
04/15/2025						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)			
05/06/2025						1	.00	545.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000067	Cont Serv - Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(545.00)			
05/13/2025						2	.00	3,705.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000067	Cont Serv - Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(2,905.00)			
VARIOUS VENDORS	2025-00000067	Cont Serv - Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(800.00)			
06/17/2025						1	.00	800.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000066	Cont Serv - Client Support - Housing - START	Accounts Payable	A/P InvoiceEntry	(800.00)			
06/24/2025						1	.00	306.84

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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	2025-00000067	Cont Serv - Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(306.84)		
07/08/2025							2	.00	1,078.74
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2025-00000064	Cont Serv - Client Support - Housing - Reunification	Accounts Payable	A/P InvoiceEntry	(862.74)		
	VARIOUS VENDORS	2025-00000066	Cont Serv - Client Support - Housing - START	Accounts Payable	A/P InvoiceEntry	(216.00)		
07/15/2025							2	.00	11,224.28
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2025-00000064	Cont Serv - Client Support - Housing - Reunification	Accounts Payable	A/P InvoiceEntry	(697.28)		
	VARIOUS VENDORS	2025-00000066	Cont Serv - Client Support - Housing - START	Accounts Payable	A/P InvoiceEntry	(10,527.00)		
07/22/2025							2	.00	1,145.45
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2025-00000067	Cont Serv - Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(621.60)		
	VARIOUS VENDORS	2025-00000067	Cont Serv - Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(523.85)		
07/29/2025							2	.00	1,769.56
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2025-00000067	Cont Serv - Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(1,394.56)		
	VARIOUS VENDORS	2025-00000067	Cont Serv - Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(375.00)		
08/05/2025							2	.00	2,009.47
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2025-00000067	Cont Serv - Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(1,194.56)		
	VARIOUS VENDORS	2025-00000067	Cont Serv - Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(814.91)		
08/19/2025							4	.00	3,478.42

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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	2025-00000064	Cont Serv - Client Support - Housing - Reunification	Accounts Payable	A/P InvoiceEntry	(385.00)			
VARIOUS VENDORS	2025-00000067	Cont Serv - Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
VARIOUS VENDORS	2025-00000067	Cont Serv - Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(1,989.70)			
VARIOUS VENDORS	2025-00000067	Cont Serv - Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(103.72)			
08/27/2025						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002615	Cont Serv - client Support - Housing - Preservation	Purchasing	PurchaseRequestEntry	5,000.00			
08/28/2025						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000064	Cont Serv - Client Support - Housing - Reunification	Accounts Payable	A/P InvoiceEntry	(100.00)			
09/04/2025						2	.00	774.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000066	Cont Serv - Client Support - Housing - START	Accounts Payable	A/P InvoiceEntry	(400.00)			
VARIOUS VENDORS	2025-00000067	Cont Serv - Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(374.00)			
09/09/2025						1	.00	1,087.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002615	Cont Serv - client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(1,087.50)			
09/16/2025						3	.00	3,318.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000066	Cont Serv - Client Support - Housing - START	Accounts Payable	A/P InvoiceEntry	(900.00)			
VARIOUS VENDORS	2025-00000067	Cont Serv - Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(28.99)			
VARIOUS VENDORS	2025-00002615	Cont Serv - client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(2,389.12)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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**								
09/23/2025						1	.00	139.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000067	Cont Serv - Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(139.75)			
09/30/2025						3	.00	1,326.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000067	Cont Serv - Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(26.50)			
VARIOUS VENDORS	2025-00002615	Cont Serv - client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2025-00002615	Cont Serv - client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
10/21/2025						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00003031	Cont Serv - client Support - Housing - Local	Purchasing	PurchaseRequestEntry	5,000.00			
10/28/2025						1	.00	2,276.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000064	Cont Serv - Client Support - Housing - Reunification	Accounts Payable	A/P InvoiceEntry	(2,276.00)			
Account **601.0107 - Contract Services CSB - Client Housing** Totals						55	$70,000.00	$49,138.79
Account **601.0108 - Contract Services CSB - Client Services**								
01/02/2025						4	45,000.00	.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	2025-00000071	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						6	.00	1,565.48

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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	2025-00000068	Cont Serv - Client Support - Services - Preservation	Accounts Payable	A/P InvoiceEntry	(300.00)			
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						9	.00	9,924.89
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	2025-00000071	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 - 10/31/25

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**								
03/18/2025						4	.00	323.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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						2	.00	1,266.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000071	Cont Serv - Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(1,176.90)			
VARIOUS VENDORS	2025-00000072	Cont Serv - Client Support - Services - START	Accounts Payable	A/P InvoiceEntry	(90.00)			
04/15/2025						3	.00	325.53
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)			
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)			
05/13/2025						6	5,000.00	2,109.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000068	Cont Serv - Client Support - Services - Preservation	Accounts Payable	A/P InvoiceEntry	(975.00)			
VARIOUS VENDORS	2025-00000071	Cont Serv - Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(266.32)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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	2025-00000071	Cont Serv - Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(312.94)			
VARIOUS VENDORS	2025-00000071	Cont Serv - Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(460.00)			
VARIOUS VENDORS	2025-00000071	Cont Serv - Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(95.00)			
VARIOUS VENDORS	2025-00001810	Cont Serv - Client Support - TANF IL	Purchasing	PurchaseRequestEntry	5,000.00			
05/29/2025						8	.00	2,587.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000068	Cont Serv - Client Support - Services - Preservation	Accounts Payable	A/P InvoiceEntry	(184.84)			
VARIOUS VENDORS	2025-00000069	Cont Serv - Client Support - Services - Reunification	Accounts Payable	A/P InvoiceEntry	(139.00)			
VARIOUS VENDORS	2025-00000069	Cont Serv - Client Support - Services - Reunification	Accounts Payable	A/P InvoiceEntry	(109.19)			
VARIOUS VENDORS	2025-00000071	Cont Serv - Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(101.39)			
VARIOUS VENDORS	2025-00000071	Cont Serv - Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(356.10)			
VARIOUS VENDORS	2025-00000071	Cont Serv - Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(1,348.81)			
VARIOUS VENDORS	2025-00000072	Cont Serv - Client Support - Services - START	Accounts Payable	A/P InvoiceEntry	(57.94)			
VARIOUS VENDORS	2025-00001810	Cont Serv - Client Support - TANF IL	Accounts Payable	A/P InvoiceEntry	(289.82)			
06/17/2025						4	.00	1,123.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000071	Cont Serv - Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(86.00)			
VARIOUS VENDORS	2025-00000071	Cont Serv - Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(87.79)			
VARIOUS VENDORS	2025-00001810	Cont Serv - Client Support - TANF IL	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2025-00001810	Cont Serv - Client Support - TANF IL	Accounts Payable	A/P InvoiceEntry	(450.00)			
06/24/2025						5	.00	1,571.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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	2025-00000068	Cont Serv - Client Support - Services - Preservation	Accounts Payable	A/P InvoiceEntry	(24.74)			
VARIOUS VENDORS	2025-00000071	Cont Serv - Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(1,093.64)			
VARIOUS VENDORS	2025-00000072	Cont Serv - Client Support - Services - START	Accounts Payable	A/P InvoiceEntry	(45.00)			
VARIOUS VENDORS	2025-00001810	Cont Serv - Client Support - TANF IL	Accounts Payable	A/P InvoiceEntry	(70.00)			
VARIOUS VENDORS	2025-00001810	Cont Serv - Client Support - TANF IL	Accounts Payable	A/P InvoiceEntry	(338.52)			
06/27/2025						3	28,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002179	Cont Serv - Client Support - Services - TANF IL	Purchasing	PurchaseRequestEntry	15,000.00			
VARIOUS VENDORS	2025-00002180	Cont Serv - Client Support - Services - Local	Purchasing	PurchaseRequestEntry	8,000.00			
28723 - FAMILY & CHILDREN FIRST COUNCIL	2025-00002181	Contract Services - CSB case service coordination	Purchasing	PurchaseRequestEntry	5,000.00			
07/15/2025						1	.00	13.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000071	Cont Serv - Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(13.92)			
07/22/2025						3	.00	1,869.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000071	Cont Serv - Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(291.94)			
VARIOUS VENDORS	2025-00000072	Cont Serv - Client Support - Services - START	Accounts Payable	A/P InvoiceEntry	(45.00)			
VARIOUS VENDORS	2025-00001810	Cont Serv - Client Support - TANF IL	Accounts Payable	A/P InvoiceEntry	(1,532.88)			
08/19/2025						13	.00	2,973.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000068	Cont Serv - Client Support - Services - Preservation	Accounts Payable	A/P InvoiceEntry	(81.90)			
VARIOUS VENDORS	2025-00000071	Cont Serv - Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(75.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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	2025-00000071	Cont Serv - Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(55.00)		
VARIOUS VENDORS	2025-00000071	Cont Serv - Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(5.94)		
VARIOUS VENDORS	2025-00000071	Cont Serv - Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(261.07)		
VARIOUS VENDORS	2025-00000071	Cont Serv - Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(34.50)		
VARIOUS VENDORS	2025-00000072	Cont Serv - Client Support - Services - START	Accounts Payable	A/P InvoiceEntry	(956.98)		
VARIOUS VENDORS	2025-00001810	Cont Serv - Client Support - TANF IL	Accounts Payable	A/P InvoiceEntry	(340.00)		
VARIOUS VENDORS	2025-00001810	Cont Serv - Client Support - TANF IL	Accounts Payable	A/P InvoiceEntry	(230.00)		
VARIOUS VENDORS	2025-00001810	Cont Serv - Client Support - TANF IL	Accounts Payable	A/P InvoiceEntry	(23.50)		
VARIOUS VENDORS	2025-00001810	Cont Serv - Client Support - TANF IL	Accounts Payable	A/P InvoiceEntry	(530.00)		
VARIOUS VENDORS	2025-00001810	Cont Serv - Client Support - TANF IL	Accounts Payable	A/P InvoiceEntry	(362.60)		
VARIOUS VENDORS	2025-00002180	Cont Serv - Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(16.97)		
08/28/2025					2	.00	340.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000071	Cont Serv - Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(59.99)		
VARIOUS VENDORS	2025-00000071	Cont Serv - Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(280.93)		
09/09/2025					1	.00	8,539.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00002179	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(8,539.52)		
09/16/2025					5	.00	541.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000068	Cont Serv - Client Support - Services - Preservation	Accounts Payable	A/P InvoiceEntry	(365.00)		
VARIOUS VENDORS	2025-00000071	Cont Serv - Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(78.45)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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	2025-00000071	Cont Serv - Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2025-00000072	Cont Serv - Client Support - Services - START	Accounts Payable	A/P InvoiceEntry	(25.00)			
VARIOUS VENDORS	2025-00001810	Cont Serv - Client Support - TANF IL	Accounts Payable	A/P InvoiceEntry	(23.50)			
09/23/2025						5	.00	1,490.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000068	Cont Serv - Client Support - Services - Preservation	Accounts Payable	A/P InvoiceEntry	(63.62)			
VARIOUS VENDORS	2025-00000071	Cont Serv - Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(102.57)			
VARIOUS VENDORS	2025-00000072	Cont Serv - Client Support - Services - START	Accounts Payable	A/P InvoiceEntry	(301.62)			
VARIOUS VENDORS	2025-00001810	Cont Serv - Client Support - TANF IL	Accounts Payable	A/P InvoiceEntry	(211.84)			
VARIOUS VENDORS	2025-00002179	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(810.52)			
09/30/2025						2	.00	303.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000071	Cont Serv - Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(88.46)			
28723 - FAMILY & CHILDREN FIRST COUNCIL	2025-00002181	Contract Services - CSB case service coordination	Accounts Payable	A/P InvoiceEntry	(215.50)			
10/16/2025						2	.00	265.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000071	Cont Serv - Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(172.00)			
VARIOUS VENDORS	2025-00000072	Cont Serv - Client Support - Services - START	Accounts Payable	A/P InvoiceEntry	(93.00)			
10/28/2025						3	.00	1,593.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000068	Cont Serv - Client Support - Services - Preservation	Accounts Payable	A/P InvoiceEntry	(25.92)			
VARIOUS VENDORS	2025-00000071	Cont Serv - Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(1,161.75)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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	2025-00000072	Cont Serv - Client Support - Services - START	Accounts Payable	A/P InvoiceEntry	(405.41)			
			Account **601.0108 - Contract Services CSB - Client Services** Totals			95	$78,000.00	$42,322.56
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)			
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 - 10/31/25

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	(247.80)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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	(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)		
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 - 10/31/25
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	(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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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	(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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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	(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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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	(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)		
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 - 10/31/25
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	(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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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	(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	(247.80)		
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 - 10/31/25

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	(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)		
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 - 10/31/25
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	(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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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	(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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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	(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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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	(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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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)			
05/05/2025						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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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	(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	(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)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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	(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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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	(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)			
06/04/2025						70	.00	10,725.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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	(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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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	(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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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	(560.56)			
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	(17.70)			
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	(566.40)			
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)			
07/07/2025						70	.00	10,675.84
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 - 10/31/25

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	(198.59)		
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	(35.40)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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	(141.60)		
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 - 10/31/25

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 - 10/31/25
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)			
08/05/2025						68	.00	10,241.23
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	(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	(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	(198.59)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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	(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	(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	(141.60)		
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	(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	(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)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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	(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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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	(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)			
09/04/2025						68	.00	10,379.29
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	(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	(361.08)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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	(183.37)		
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	(198.59)		
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	(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	(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	(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	(141.60)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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	(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	(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	(35.40)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(226.56)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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	(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)			
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)			
10/03/2025						68	.00	10,110.25
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 - 10/31/25

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	(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	(180.54)		
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	(198.59)		
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	(35.40)		
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	(35.40)		
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 - 10/31/25

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	(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	(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	(141.60)		
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	(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	(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)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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	(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	(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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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)			
		Account **601.0110 - Contract Services CSB - Adoption Subsidies** Totals				702	$150,000.00	$106,948.09
Account **601.0112 - Contract Services CSB - Paid Placements**								
01/02/2025						2	4,070,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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						20	.00	35,477.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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	(3,514.70)			
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	(4,536.54)			
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						9	.00	53,415.39
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	(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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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	(272.20)			
01/22/2025						1	.00	13,375.88
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	(13,375.88)			
02/05/2025						20	.00	36,472.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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	(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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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	(8,172.48)			
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						21	.00	33,803.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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	(1,373.68)			
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)			
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						22	.00	325,224.94
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	(11,900.00)			
VARIOUS VENDORS	2025-00000075	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(15,093.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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	(7,532.25)		
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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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	(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						22	.00	36,439.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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	(1,009.07)			
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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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	(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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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	(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)			
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)			
05/05/2025						22	.00	34,605.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,843.60)			
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(818.10)			
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,471.80)			
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,554.00)			
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(818.10)			
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(960.00)			
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(735.90)			
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(735.90)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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	(900.00)			
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(735.90)			
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,354.00)			
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(735.90)			
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(809.49)			
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(327.24)			
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,753.88)			
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,454.30)			
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(4,772.10)			
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,635.90)			
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,140.00)			
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,349.15)			
05/13/2025						24	.00	359,381.66
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	(1,958.40)			
VARIOUS VENDORS	2025-00000075	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(20,542.50)			
VARIOUS VENDORS	2025-00000075	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(10,110.00)			
VARIOUS VENDORS	2025-00000075	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(6,180.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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	(6,402.00)		
VARIOUS VENDORS	2025-00000075	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(11,400.00)		
VARIOUS VENDORS	2025-00000075	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(4,264.80)		
VARIOUS VENDORS	2025-00000075	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(11,997.00)		
VARIOUS VENDORS	2025-00000075	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(10,889.10)		
VARIOUS VENDORS	2025-00000075	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(13,620.00)		
VARIOUS VENDORS	2025-00000075	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(17,250.00)		
VARIOUS VENDORS	2025-00000075	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(13,500.00)		
VARIOUS VENDORS	2025-00000075	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(36,867.00)		
VARIOUS VENDORS	2025-00000075	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(38,115.90)		
VARIOUS VENDORS	2025-00000075	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(5,100.00)		
VARIOUS VENDORS	2025-00000075	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(7,772.36)		
VARIOUS VENDORS	2025-00000075	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(13,050.00)		
VARIOUS VENDORS	2025-00000075	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(10,500.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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	(52,122.00)		
VARIOUS VENDORS	2025-00000075	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(10,680.00)		
VARIOUS VENDORS	2025-00000075	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(37,552.00)		
VARIOUS VENDORS	2025-00000075	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(2,731.80)		
VARIOUS VENDORS	2025-00000075	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(6,376.80)		
VARIOUS VENDORS	2025-00000075	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(10,400.00)		
06/04/2025					23	.00	34,603.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,530.18)		
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	(1,240.00)		
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	(1,087.80)		
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	(760.43)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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	(3,135.80)			
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,860.00)			
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	(760.43)			
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(572.67)			
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,381.34)			
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)			
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	(760.43)			
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(992.00)			
06/17/2025						28	.00	418,791.06
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	(12,750.00)			
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	(6,615.40)			
VARIOUS VENDORS	2025-00000075	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(15,200.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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	(4,406.96)		
VARIOUS VENDORS	2025-00000075	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(2,023.68)		
VARIOUS VENDORS	2025-00000075	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(10,447.00)		
VARIOUS VENDORS	2025-00000075	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(23,994.00)		
VARIOUS VENDORS	2025-00000075	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(9,800.19)		
VARIOUS VENDORS	2025-00000075	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(31,000.00)		
VARIOUS VENDORS	2025-00000075	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(9,600.00)		
VARIOUS VENDORS	2025-00000075	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(5,340.00)		
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	(487.56)		
VARIOUS VENDORS	2025-00000075	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(38,095.90)		
VARIOUS VENDORS	2025-00000075	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(39,386.43)		
VARIOUS VENDORS	2025-00000075	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(5,270.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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	(4,847.47)			
VARIOUS VENDORS	2025-00000075	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(8,550.00)			
VARIOUS VENDORS	2025-00000075	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(4,900.00)			
VARIOUS VENDORS	2025-00000075	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(49,266.00)			
VARIOUS VENDORS	2025-00000075	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(41,292.00)			
VARIOUS VENDORS	2025-00000075	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(2,822.86)			
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	(6,444.00)			
VARIOUS VENDORS	2025-00000075	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(20,150.00)			
07/07/2025						23	.00	29,723.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,591.80)			
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(709.02)			
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,554.00)			
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(681.75)			
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(763.56)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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	(960.00)			
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(711.37)			
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(735.90)			
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(900.00)			
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(392.48)			
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(735.90)			
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,399.46)			
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,050.00)			
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(735.90)			
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(735.90)			
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(136.35)			
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,836.20)			
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,536.20)			
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(4,772.10)			
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,709.49)			
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,140.00)			
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(735.90)			
07/15/2025						22	.00	397,426.85
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	(12,750.00)			
VARIOUS VENDORS	2025-00000075	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(20,542.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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	(6,180.00)		
VARIOUS VENDORS	2025-00000075	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(6,402.00)		
VARIOUS VENDORS	2025-00000075	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(11,400.00)		
VARIOUS VENDORS	2025-00000075	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(710.80)		
VARIOUS VENDORS	2025-00000075	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(5,222.40)		
VARIOUS VENDORS	2025-00000075	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(10,110.00)		
VARIOUS VENDORS	2025-00000075	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(30,000.00)		
VARIOUS VENDORS	2025-00000075	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(23,220.00)		
VARIOUS VENDORS	2025-00000075	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(13,620.00)		
VARIOUS VENDORS	2025-00000075	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(17,250.00)		
VARIOUS VENDORS	2025-00000075	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(41,742.60)		
VARIOUS VENDORS	2025-00000075	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(46,586.10)		
VARIOUS VENDORS	2025-00000075	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(5,100.00)		
VARIOUS VENDORS	2025-00000075	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(2,335.85)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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	(51,408.00)			
VARIOUS VENDORS	2025-00000075	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(6,376.80)			
VARIOUS VENDORS	2025-00000075	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(47,628.00)			
VARIOUS VENDORS	2025-00000075	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(2,731.80)			
VARIOUS VENDORS	2025-00000075	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(16,110.00)			
VARIOUS VENDORS	2025-00000075	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(20,000.00)			
08/05/2025						21	.00	30,133.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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	(409.05)			
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,240.00)			
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	(845.37)			
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(992.00)			
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	(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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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	(2,535.80)			
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,350.00)			
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	(760.43)			
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,876.20)			
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,620.74)			
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(4,931.17)			
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	(760.43)			
08/19/2025						23	.00	441,101.21
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	(21,863.99)			
VARIOUS VENDORS	2025-00000075	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(7,006.00)			
VARIOUS VENDORS	2025-00000075	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(6,615.40)			
VARIOUS VENDORS	2025-00000075	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(11,780.00)			
VARIOUS VENDORS	2025-00000075	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(6,192.87)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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	(12,075.00)		
VARIOUS VENDORS	2025-00000075	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(10,695.00)		
VARIOUS VENDORS	2025-00000075	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(26,412.00)		
VARIOUS VENDORS	2025-00000075	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(31,000.00)		
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	(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	(39,396.06)		
VARIOUS VENDORS	2025-00000075	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(41,821.02)		
VARIOUS VENDORS	2025-00000075	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(5,456.00)		
VARIOUS VENDORS	2025-00000075	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(3,308.01)		
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	(61,256.00)		
VARIOUS VENDORS	2025-00000075	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(2,822.86)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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	(7,006.00)		
VARIOUS VENDORS	2025-00000075	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(16,647.00)		
VARIOUS VENDORS	2025-00000075	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(23,250.00)		
09/04/2025					22	.00	32,793.78
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	(91.92)		
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	(54.54)		
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,240.00)		
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	(845.37)		
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(992.00)		
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	(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	(2,535.80)		
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,644.96)		
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(760.43)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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	(760.43)			
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(5,044.24)			
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,620.74)			
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(4,931.17)			
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,150.43)			
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	(760.43)			
09/15/2025						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002743	Cont Serv - client Support - Local - KR/KNR; Juv Court	Purchasing	PurchaseRequestEntry	20,000.00			
09/16/2025						23	.00	402,531.70
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	(21,863.99)			
VARIOUS VENDORS	2025-00000075	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(1,130.00)			
VARIOUS VENDORS	2025-00000075	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(6,615.40)			
VARIOUS VENDORS	2025-00000075	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(11,780.00)			
VARIOUS VENDORS	2025-00000075	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(6,192.87)			
VARIOUS VENDORS	2025-00000075	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(16,275.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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	(10,695.00)		
VARIOUS VENDORS	2025-00000075	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(26,412.00)		
VARIOUS VENDORS	2025-00000075	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(31,000.00)		
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	(38,095.90)		
VARIOUS VENDORS	2025-00000075	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(20,116.44)		
VARIOUS VENDORS	2025-00000075	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(5,456.00)		
VARIOUS VENDORS	2025-00000075	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(3,308.01)		
VARIOUS VENDORS	2025-00000075	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(58,310.00)		
VARIOUS VENDORS	2025-00000075	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(60,332.00)		
VARIOUS VENDORS	2025-00000075	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(5,165.55)		
VARIOUS VENDORS	2025-00000075	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(7,006.00)		
VARIOUS VENDORS	2025-00000075	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(16,647.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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	(23,250.00)			
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(540.00)			
VARIOUS VENDORS	2025-00002743	Cont Serv - client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(441.54)			
09/30/2025						1	.00	13,175.00
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)			
10/03/2025						32	.00	36,161.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,471.80)			
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,554.00)			
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(818.10)			
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(818.10)			
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(960.00)			
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(490.60)			
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(735.90)			
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(735.90)			
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(900.00)			
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(900.00)			
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(735.90)			
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,454.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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	(1,965.90)			
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(735.90)			
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(735.90)			
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(4,717.92)			
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,536.20)			
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(4,772.10)			
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(735.90)			
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,064.00)			
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(735.90)			
VARIOUS VENDORS	2025-00002743	Cont Serv - client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2025-00002743	Cont Serv - client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2025-00002743	Cont Serv - client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(372.00)			
VARIOUS VENDORS	2025-00002743	Cont Serv - client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(237.00)			
VARIOUS VENDORS	2025-00002743	Cont Serv - client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(372.00)			
VARIOUS VENDORS	2025-00002743	Cont Serv - client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(372.00)			
VARIOUS VENDORS	2025-00002743	Cont Serv - client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(372.00)			
VARIOUS VENDORS	2025-00002743	Cont Serv - client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(372.00)			
VARIOUS VENDORS	2025-00002743	Cont Serv - client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(245.30)			
VARIOUS VENDORS	2025-00002743	Cont Serv - client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(1,045.00)			
10/16/2025						22	.00	400,134.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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	(12,750.00)		
VARIOUS VENDORS	2025-00000075	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(21,158.70)		
VARIOUS VENDORS	2025-00000075	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(6,402.00)		
VARIOUS VENDORS	2025-00000075	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(11,400.00)		
VARIOUS VENDORS	2025-00000075	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(5,993.10)		
VARIOUS VENDORS	2025-00000075	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(15,750.00)		
VARIOUS VENDORS	2025-00000075	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(10,350.00)		
VARIOUS VENDORS	2025-00000075	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(14,058.00)		
VARIOUS VENDORS	2025-00000075	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(30,000.00)		
VARIOUS VENDORS	2025-00000075	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(13,620.00)		
VARIOUS VENDORS	2025-00000075	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(17,250.00)		
VARIOUS VENDORS	2025-00000075	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(34,995.48)		
VARIOUS VENDORS	2025-00000075	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(15,881.40)		
VARIOUS VENDORS	2025-00000075	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(5,280.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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	(3,349.64)			
VARIOUS VENDORS	2025-00000075	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(6,261.44)			
VARIOUS VENDORS	2025-00000075	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(57,120.00)			
VARIOUS VENDORS	2025-00000075	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(57,256.00)			
VARIOUS VENDORS	2025-00000075	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(15,868.94)			
VARIOUS VENDORS	2025-00000075	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(6,780.00)			
VARIOUS VENDORS	2025-00000075	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(16,110.00)			
VARIOUS VENDORS	2025-00000075	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(22,500.00)			
				Account **601.0112 - Contract Services CSB - Paid Placements** Totals		453	$4,090,000.00	$3,880,488.27
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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**							
03/18/2025					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)		
05/13/2025					1	.00	1,102.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000077	Cont Serv - client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(1,102.58)		
07/15/2025					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)		
10/16/2025					1	.00	20.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000077	Cont Serv - client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(20.66)		
Account **601.0116 - Contract Services CSB - Client Medical** Totals					8	$3,000.00	$1,422.24
Division **281 - Client Support** Totals						$4,663,750.00	$4,285,031.68
Department **206 - Children's Services Board** Totals						$5,527,711.60	$4,894,063.89
Fund **2078 - Children's Services Board** Totals						$5,527,711.60	$4,894,063.89
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		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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**								
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)			
05/06/2025						2	.00	1,188.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000310	Travel Expense - Blanker for Travel	Accounts Payable	A/P InvoiceEntry	(25.01)			
118164 - ERIEBANK	2025-00000318	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(1,163.01)			
05/21/2025						2	.00	166.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000310	Travel Expense - Blanker for Travel	Accounts Payable	A/P InvoiceEntry	(75.64)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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	2025-00000310	Travel Expense - Blanker for Travel	Accounts Payable	A/P InvoiceEntry	(90.63)			
05/29/2025						1	.00	1,005.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2025-00000318	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(1,005.01)			
06/24/2025						1	.00	177.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2025-00000318	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(177.85)			
				Account **520 - Travel** Totals		15	$12,000.00	$4,382.27
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			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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	2025-00000311	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)			
06/17/2025						1	.00	22.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000311	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(22.50)			
08/28/2025						3	.00	993.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000311	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(560.00)			
VARIOUS VENDORS	2025-00000311	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(400.00)			
VARIOUS VENDORS	2025-00000311	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(33.75)			
09/23/2025						1	.00	22.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000311	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(22.50)			
10/01/2025						1	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002878	Training - Blanket for Training	Purchasing	PurchaseRequestEntry	3,500.00			
10/07/2025						2	.00	225.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000311	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(203.32)			
VARIOUS VENDORS	2025-00000311	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(22.50)			
				Account **525 - Training** Totals		15	$8,500.00	$2,186.08
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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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	2025-00000312	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)			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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	(60.00)		
03/11/2025					1	.00	128.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000312	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(128.60)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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	(60.00)			
VARIOUS VENDORS	2025-00000312	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(225.00)			
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)			
05/06/2025						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)			
05/13/2025						1	.00	35.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000312	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(35.00)			
05/21/2025						3	.00	403.94
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	(60.00)			
VARIOUS VENDORS	2025-00000312	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(225.00)			
06/03/2025						3	.00	346.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000312	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(119.35)			
VARIOUS VENDORS	2025-00000312	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(167.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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	(60.00)			
06/10/2025						1	.00	115.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000312	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(115.00)			
06/17/2025						3	.00	1,997.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000312	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(548.13)			
VARIOUS VENDORS	2025-00000312	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(1,224.00)			
VARIOUS VENDORS	2025-00000312	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(225.00)			
06/24/2025						2	.00	238.94
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	(120.00)			
06/25/2025						1	9,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002156	Contract Services - Blanket for Contract Services	Purchasing	PurchaseRequestEntry	9,000.00			
07/02/2025						3	.00	6,401.53
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	(64.28)			
VARIOUS VENDORS	2025-00000312	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(6,170.25)			
07/15/2025						1	.00	115.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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	(115.00)			
07/22/2025						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	2025-00002156	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(225.00)			
07/29/2025						2	.00	227.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002156	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(167.00)			
VARIOUS VENDORS	2025-00002156	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)			
08/19/2025						2	.00	340.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002156	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(115.00)			
VARIOUS VENDORS	2025-00002156	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(225.00)			
08/28/2025						2	.00	178.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002156	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(118.94)			
VARIOUS VENDORS	2025-00002156	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)			
09/04/2025						1	.00	167.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002156	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(167.00)			
09/09/2025						2	.00	369.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002156	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(97.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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	2025-00002156	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(272.00)		
09/16/2025					2	.00	264.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00002156	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)		
VARIOUS VENDORS	2025-00002156	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(204.00)		
09/23/2025					3	.00	851.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00002156	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(118.94)		
VARIOUS VENDORS	2025-00002156	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(597.70)		
VARIOUS VENDORS	2025-00002156	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(135.00)		
09/30/2025					1	.00	167.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00002156	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(167.00)		
10/16/2025					3	.00	241.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00002156	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(115.00)		
VARIOUS VENDORS	2025-00002156	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)		
VARIOUS VENDORS	2025-00002156	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(66.00)		
10/21/2025					1	.00	118.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00002156	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(118.94)		
10/28/2025					3	.00	362.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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	2025-00002156	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(167.00)			
VARIOUS VENDORS	2025-00002156	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2025-00002156	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(135.00)			
				Account **601 - Contract Services** Totals		71	$24,118.94	$18,597.51
Account **602 - Contract Repairs**								
07/01/2025						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002194	Contract Repairs - Blanket for Contract Repairs	Purchasing	PurchaseRequestEntry	3,000.00			
07/15/2025						1	.00	429.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002194	Contract Repairs - Blanket for Contract Repairs	Accounts Payable	A/P InvoiceEntry	(429.97)			
07/22/2025						1	.00	183.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002194	Contract Repairs - Blanket for Contract Repairs	Accounts Payable	A/P InvoiceEntry	(183.63)			
09/09/2025						1	.00	96.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002194	Contract Repairs - Blanket for Contract Repairs	Accounts Payable	A/P InvoiceEntry	(96.00)			
				Account **602 - Contract Repairs** Totals		4	$3,000.00	$709.60
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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**								
01/28/2025						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)			
06/03/2025						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		5	$1,200.00	$858.00
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*			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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	(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
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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	(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)			
05/06/2025						3	.00	499.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000316	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(39.68)			
VARIOUS VENDORS	2025-00000316	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(64.73)			
VARIOUS VENDORS	2025-00000316	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(395.00)			
05/21/2025						1	.00	48.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000316	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(48.95)			
06/03/2025						1	.00	41.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000316	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(41.24)			
06/10/2025						1	.00	43.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000316	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(43.25)			
07/02/2025						1	.00	49.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000316	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(49.73)			
07/08/2025						2	.00	97.75

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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	(50.15)			
VARIOUS VENDORS	2025-00000316	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(47.60)			
07/16/2025						1	.00	940.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000316	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(940.57)			
07/22/2025						2	.00	198.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000316	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(24.94)			
VARIOUS VENDORS	2025-00000316	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(173.43)			
07/29/2025						2	.00	150.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000316	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(52.61)			
VARIOUS VENDORS	2025-00000316	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(98.36)			
08/19/2025						2	.00	498.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000316	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(431.25)			
VARIOUS VENDORS	2025-00000316	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(67.50)			
08/28/2025						2	.00	113.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000316	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(87.04)			
VARIOUS VENDORS	2025-00000316	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(26.33)			
09/16/2025						1	.00	34.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000316	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(34.47)			
09/23/2025						3	.00	146.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000316	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(55.24)			
VARIOUS VENDORS	2025-00000316	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(51.40)			
VARIOUS VENDORS	2025-00000316	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(39.99)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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**								
09/30/2025						1	.00	43.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000316	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(43.88)			
10/07/2025						1	.00	89.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000316	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(89.85)			
10/17/2025						1	.00	799.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000316	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(799.48)			
10/21/2025						1	.00	64.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000316	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(64.39)			
10/28/2025						2	.00	634.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000316	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(55.73)			
VARIOUS VENDORS	2025-00000316	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(578.91)			
				Account **702 - Supplies** Totals		54	$10,000.00	$7,943.54
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			
07/08/2025						1	.00	149.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000758	Equipment - Blanket for Equipment	Accounts Payable	A/P InvoiceEntry	(149.00)			
08/28/2025						1	.00	119.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000758	Equipment - Blanket for Equipment	Accounts Payable	A/P InvoiceEntry	(119.48)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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**								
09/23/2025						1	.00	119.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000758	Equipment - Blanket for Equipment	Accounts Payable	A/P InvoiceEntry	(119.15)			
				Account **705 - Equipment** Totals		4	$10,000.00	$387.63
				Division **104 - Emergency Management Agency** Totals			$68,818.94	$35,064.63
				Department **001 - Commissioners' Office** Totals			$68,818.94	$35,064.63
				Fund **2080 - Emergency Mgmt Agency** Totals			$68,818.94	$35,064.63
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			
05/12/2025						2	2,559.67	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100520 - HUDSON COMMUNICATIONS, LLC	2025-00001799	Contract Repairs - Geneva FD Ladder truck Camera Move	Purchasing	PurchaseRequestEntry	959.67			
100520 - HUDSON COMMUNICATIONS, LLC	2025-00001799	Contract Repairs - Geneva FD MARCS Programing Update	Purchasing	PurchaseRequestEntry	1,600.00			
07/15/2025						2	.00	2,609.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10593 - NORTHEASTERN COMMUNICATIONS	2025-00001646	Contract Repairs - Saybrook FD upgrades to radios	Accounts Payable	A/P InvoiceEntry	(1,650.00)			
100520 - HUDSON COMMUNICATIONS, LLC	2025-00001799	Contract Repairs - Geneva FD Ladder truck Camera Move	Accounts Payable	A/P InvoiceEntry	(959.67)			
09/23/2025						1	655.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10593 - NORTHEASTERN COMMUNICATIONS	2025-00002819	Contract Repairs - Sheriff Repair Motorola	Purchasing	PurchaseRequestEntry	655.00			
				Account **602 - Contract Repairs** Totals		6	$5,081.57	$2,609.67

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2081 - RERP Communications Grant**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
Account **705 - Equipment**								
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			
05/12/2025						1	2,960.33	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100520 - HUDSON COMMUNICATIONS, LLC	2025-00001799	Equipment - Geneva FD Tait MARCS Portable Radio	Purchasing	PurchaseRequestEntry	2,960.33			
07/02/2025						1	.00	2,690.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100520 - HUDSON COMMUNICATIONS, LLC	2025-00001799	Equipment - Geneva FD Tait MARCS Portable Radio	Accounts Payable	A/P InvoiceEntry	(2,690.33)			
07/15/2025						1	.00	1,230.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10593 - NORTHEASTERN COMMUNICATIONS	2025-00001646	Equipment - Saybrook FD upgrades to radios	Accounts Payable	A/P InvoiceEntry	(1,230.00)			
09/25/2025						1	2,711.98	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100520 - HUDSON COMMUNICATIONS, LLC	2025-00002845	Equipment - GOTL PD (1) Portable Radio	Purchasing	PurchaseRequestEntry	2,711.98			
				Account **705 - Equipment** Totals		5	$11,123.19	$3,920.33
				Division **104 - Emergency Management Agency** Totals			$16,204.76	$6,530.00
				Department **001 - Commissioners' Office** Totals			$16,204.76	$6,530.00
				Fund **2081 - RERP Communications Grant** Totals			$16,204.76	$6,530.00
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			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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**								
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)			
10/21/2025						1	.00	423.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000327	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(423.73)			
				Account **525 - Training** Totals		3	$10,000.00	$855.37
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						13	44,724.00	.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	2025-00000442	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	2025-00000453	Contract Services - Jefferson Rescue CAD	Purchasing	PurchaseRequestEntry	3,625.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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	2025-00000457	Contract Services - Kingsville CAD	Purchasing	PurchaseRequestEntry	1,800.00			
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	2025-00000480	Contract Services - Sheriff CAD	Purchasing	PurchaseRequestEntry	344.00			
01/10/2025						3	7,080.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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						6	.00	5,802.79
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)			
01/22/2025						3	.00	1,294.33
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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	(1,125.00)			
VARIOUS VENDORS	2025-00000328	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)			
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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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**							
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
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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	(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
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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	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)			
05/06/2025						4	.00	6,704.34
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	(2,000.00)			
VARIOUS VENDORS	2025-00000328	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2025-00000328	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(4,144.34)			
05/13/2025						4	.00	4,224.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000328	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
VARIOUS VENDORS	2025-00000328	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(35.00)			
VARIOUS VENDORS	2025-00000328	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(29.25)			
VARIOUS VENDORS	2025-00000328	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(2,960.00)			
05/21/2025						5	.00	4,777.14
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	(1,393.20)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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	2025-00000434	Contract Services - Ashtabula FD PD RMS CAD	Accounts Payable	A/P InvoiceEntry	(2,980.00)		
05/29/2025					1	.00	49.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000328	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(49.87)		
06/03/2025					2	.00	179.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000328	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(119.35)		
VARIOUS VENDORS	2025-00000328	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)		
06/10/2025					5	.00	6,214.00
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	(115.00)		
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	(39.00)		
VARIOUS VENDORS	2025-00000328	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(2,960.00)		
06/17/2025					2	.00	773.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000328	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(548.12)		
VARIOUS VENDORS	2025-00000328	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(225.00)		
06/24/2025					1	.00	118.94
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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**							
07/02/2025					6	.00	2,556.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000328	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(47.63)		
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	(64.27)		
39028 - ID NETWORKS INC	2025-00000433	Contract Services - Andover FD PD Village CAD	Accounts Payable	A/P InvoiceEntry	(720.00)		
39028 - ID NETWORKS INC	2025-00000453	Contract Services - Jefferson Rescue CAD	Accounts Payable	A/P InvoiceEntry	(675.00)		
39028 - ID NETWORKS INC	2025-00000468	Contract Services - Orwell FD PD Village CAD	Accounts Payable	A/P InvoiceEntry	(450.00)		
07/08/2025					4	.00	5,460.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000328	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(2,000.00)		
VARIOUS VENDORS	2025-00000328	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(500.00)		
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)		
07/15/2025					4	.00	1,415.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000328	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(115.00)		
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	(120.00)		
VARIOUS VENDORS	2025-00000328	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(55.55)		
07/22/2025					2	.00	343.94
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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	(225.00)			
07/29/2025						3	.00	688.42
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	(28.42)			
VARIOUS VENDORS	2025-00000328	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)			
08/12/2025						6	.00	5,548.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000328	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
VARIOUS VENDORS	2025-00000328	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2025-00000328	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(19.95)			
VARIOUS VENDORS	2025-00000328	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(68.25)			
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)			
08/19/2025						2	.00	340.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000328	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(115.00)			
VARIOUS VENDORS	2025-00000328	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(225.00)			
08/28/2025						4	.00	839.98
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	(61.04)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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	(600.00)		
VARIOUS VENDORS	2025-00000328	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)		
09/09/2025					3	.00	2,597.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000328	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(97.50)		
VARIOUS VENDORS	2025-00000328	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(2,000.00)		
VARIOUS VENDORS	2025-00000328	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(500.00)		
09/16/2025					5	.00	3,432.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000328	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)		
VARIOUS VENDORS	2025-00000328	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(208.33)		
VARIOUS VENDORS	2025-00000328	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(204.00)		
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)		
09/23/2025					2	.00	152.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000328	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(118.94)		
VARIOUS VENDORS	2025-00000328	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(33.93)		
09/30/2025					2	.00	600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000328	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(300.00)		
VARIOUS VENDORS	2025-00000328	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(300.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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**								
10/07/2025						2	.00	2,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000328	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
VARIOUS VENDORS	2025-00000328	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(500.00)			
10/16/2025						7	.00	4,425.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000328	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(115.00)			
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)			
VARIOUS VENDORS	2025-00000328	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(99.14)			
VARIOUS VENDORS	2025-00000328	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(66.00)			
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)			
10/21/2025						1	.00	118.94
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)			
10/28/2025						3	.00	685.73
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)			
VARIOUS VENDORS	2025-00000328	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(25.73)			
				Account **601 - Contract Services** Totals		147	$226,804.00	$100,998.16
Account **601.0007 - Contract Services Indirect Cost**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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	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			
05/30/2025						1	.00	231.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000335	Insurances - Group & Liabilities - Blanket for Insurance	Accounts Payable	A/P InvoiceEntry	(231.56)			
Account **601.0007 - Contract Services Indirect Cost** Totals						2	$2,000.00	$231.56
Account **602 - Contract Repairs**								
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)			
06/10/2025						1	.00	1,045.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000329	Contract Repairs - Blanket for Contract Repairs	Accounts Payable	A/P InvoiceEntry	(1,045.93)			
07/15/2025						1	.00	1,203.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000329	Contract Repairs - Blanket for Contract Repairs	Accounts Payable	A/P InvoiceEntry	(1,203.95)			
Account **602 - Contract Repairs** Totals						4	$3,000.00	$2,462.88
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			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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**								
10/21/2025						1	.00	108.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000337	Dues - Blanket for Dues	Accounts Payable	A/P InvoiceEntry	(108.00)			
10/28/2025						1	.00	152.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000337	Dues - Blanket for Dues	Accounts Payable	A/P InvoiceEntry	(152.00)			
				Account **608 - Dues** Totals		3	$1,500.00	$260.00
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
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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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	(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)			
05/06/2025						2	.00	277.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000339	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(64.72)			
VARIOUS VENDORS	2025-00000339	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(213.11)			
05/21/2025						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)			
05/29/2025						2	.00	201.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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	2025-00000339	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(55.92)			
VARIOUS VENDORS	2025-00000339	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(145.25)			
06/03/2025						1	.00	41.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000339	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(41.24)			
07/02/2025						1	.00	49.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000339	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(49.73)			
07/16/2025						1	.00	33.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000339	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(33.12)			
07/22/2025						2	.00	198.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000339	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(24.94)			
VARIOUS VENDORS	2025-00000339	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(173.42)			
07/29/2025						2	.00	150.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000339	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(52.60)			
VARIOUS VENDORS	2025-00000339	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(98.35)			
08/19/2025						1	.00	431.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000339	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(431.25)			
08/28/2025						2	.00	102.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000339	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(75.95)			
VARIOUS VENDORS	2025-00000339	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(26.32)			
09/16/2025						1	.00	34.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000339	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(34.46)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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**								
09/23/2025						2	.00	106.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000339	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(55.23)			
VARIOUS VENDORS	2025-00000339	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(51.40)			
10/17/2025						1	.00	45.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000339	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(45.82)			
10/21/2025						2	.00	492.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000339	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(64.38)			
VARIOUS VENDORS	2025-00000339	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(428.60)			
10/28/2025						2	.00	68.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000339	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(44.31)			
VARIOUS VENDORS	2025-00000339	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(24.51)			
				Account **702 - Supplies** Totals		40	$4,000.00	$3,042.10
Account **705 - Equipment**								
01/02/2025						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000342	Equipment - Blanket for Equipment	Purchasing	PurchaseRequestEntry	20,000.00			
07/08/2025						1	.00	109.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000342	Equipment - Blanket for Equipment	Accounts Payable	A/P InvoiceEntry	(109.25)			
				Account **705 - Equipment** Totals		2	$20,000.00	$109.25
				Division **112 - Emergency 911** Totals			$272,304.00	$107,959.32
				Department **001 - Commissioners' Office** Totals			$272,304.00	$107,959.32
				Fund **2088 - Emergency 911 Calling** Totals			$272,304.00	$107,959.32

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2092 - ARC Broadband**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **650 - Grants/Allocations**								
08/05/2025						1	500,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
120983 - CONNECT HOLDING II LLC dba BRIGHTSPEED	2025-00002469	Grants/Allocations - Broadband Grant	Purchasing	PurchaseRequestEntry	500,000.00			
				Account **650 - Grants/Allocations** Totals		1	$500,000.00	$0.00
				Division **100 - General Administrative** Totals			$500,000.00	$0.00
				Department **001 - Commissioners' Office** Totals			$500,000.00	$0.00
				Fund **2092 - ARC Broadband** Totals			$500,000.00	$0.00
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)			
05/21/2025						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001886	Travel Expense - Mileage	Purchasing	PurchaseRequestEditEntry	300.00			
07/15/2025						1	.00	245.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001886	Travel Expense - Mileage	Accounts Payable	A/P InvoiceEntry	(245.10)			
08/12/2025						1	.00	24.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106518 - PARKOMAKI, SHARA H	2025-00000370	Travel Expense - Mileage	Accounts Payable	A/P InvoiceEntry	(24.84)			
				Account **520.0003 - Travel Mileage** Totals		5	$800.00	$566.64
Account **520.0004 - Travel Conference**								
05/21/2025						1	500.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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	2025-00001887	Travel - Conference	Purchasing	PurchaseRequestEntry	500.00			
10/28/2025						1	.00	305.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001887	Travel - Conference	Accounts Payable	A/P InvoiceEntry	(305.00)			
			Account **520.0004 - Travel Conference** Totals			2	$500.00	$305.00
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			
08/12/2025						1	.00	990.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000374	Contract Services	Accounts Payable	A/P InvoiceEntry	(990.00)			
			Account **601.0002 - Contract Services Dues/Fees** Totals			2	$1,000.00	$990.00
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)			
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)			
05/29/2025						1	.00	83.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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**								
VARIOUS VENDORS	2025-00000375	Contract Services	Accounts Payable	A/P InvoiceEntry	(83.60)			
07/15/2025						1	.00	80.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000375	Contract Services	Accounts Payable	A/P InvoiceEntry	(80.88)			
08/12/2025						1	.00	113.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000375	Contract Services	Accounts Payable	A/P InvoiceEntry	(113.89)			
10/28/2025						1	.00	51.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000375	Contract Services	Accounts Payable	A/P InvoiceEntry	(51.93)			
Account **601.0005 - Contract Services Copier/Printer Lease** Totals						8	$750.00	$654.09
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)			
07/15/2025						1	.00	24.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000376	Contract Services - Internet	Accounts Payable	A/P InvoiceEntry	(24.00)			
08/12/2025						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)			
10/28/2025						1	.00	179.97

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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	2025-00000376	Contract Services - Internet	Accounts Payable	A/P InvoiceEntry	(179.97)			
Account **601.0009 - Contract Services Internet** Totals						6	$500.00	$383.94
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
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)			
05/29/2025						2	.00	1,124.87
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	(116.87)			
07/15/2025						1	.00	2,249.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000378	Contract Services - Contract Service Software/Upgrades	Accounts Payable	A/P InvoiceEntry	(2,249.74)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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**								
08/12/2025						1	.00	116.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000378	Contract Services - Contract Service Software/Upgrades	Accounts Payable	A/P InvoiceEntry	(116.87)			
10/28/2025						1	.00	3,471.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000378	Contract Services - Contract Service Software/Upgrades	Accounts Payable	A/P InvoiceEntry	(3,471.11)			
Account **601.0010 - Contract Services Software/Upgrades** Totals						10	$15,000.00	$11,010.59
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)			
05/21/2025						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001888	Supplies - Office	Purchasing	PurchaseRequestEntry	1,000.00			
05/29/2025						1	.00	286.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000379	Supplies - office supplies	Accounts Payable	A/P InvoiceEntry	(286.59)			
07/15/2025						2	.00	782.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000379	Supplies - office supplies	Accounts Payable	A/P InvoiceEntry	(49.16)			
VARIOUS VENDORS	2025-00001888	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(733.76)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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**								
10/28/2025						2	.00	155.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001888	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(40.50)			
VARIOUS VENDORS	2025-00001888	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(114.88)			
Account **702.0008 - Supplies Supplies - Office** Totals						9	$2,000.00	$1,859.70
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			
05/21/2025						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001889	Equipment	Purchasing	PurchaseRequestEditEntry	3,000.00			
05/29/2025						1	.00	4,928.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000385	Equipment - Equipment purchases	Accounts Payable	A/P InvoiceEntry	(4,928.08)			
07/15/2025						4	.00	1,609.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000385	Equipment - Equipment purchases	Accounts Payable	A/P InvoiceEntry	(55.09)			
VARIOUS VENDORS	2025-00001889	Equipment	Accounts Payable	A/P InvoiceEntry	(139.84)			
VARIOUS VENDORS	2025-00001889	Equipment	Accounts Payable	A/P InvoiceEntry	(1,228.89)			
VARIOUS VENDORS	2025-00001889	Equipment	Accounts Payable	A/P InvoiceEntry	(185.33)			
08/12/2025						1	.00	108.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001889	Equipment	Accounts Payable	A/P InvoiceEntry	(108.98)			
10/28/2025						1	.00	392.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001889	Equipment	Accounts Payable	A/P InvoiceEntry	(392.11)			
Account **705.0002 - Equipment Equipment - Purchases** Totals						9	$8,000.00	$7,038.32

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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 **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			
05/21/2025						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001890	Equipment - Books	Purchasing	PurchaseRequestEditEntry	3,000.00			
08/12/2025						1	.00	1,579.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000386	Equipment - Books	Accounts Payable	A/P InvoiceEntry	(1,579.90)			
			Account **705.0200 - Equipment Books** Totals			3	$8,000.00	$1,579.90
Account **800 - Other Expense**								
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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**								
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)			
07/15/2025						1	.00	72.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000388	Other Expense - Other Expense	Accounts Payable	A/P InvoiceEntry	(72.00)			
				Account **800 - Other Expense** Totals		10	$600.00	$593.40
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)			
07/16/2025						1	.00	372.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000387	Taxes, Levies & Assessments	Accounts Payable	A/P InvoiceEntry	(372.63)			
08/12/2025						1	.00	183.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000387	Taxes, Levies & Assessments	Accounts Payable	A/P InvoiceEntry	(183.00)			
				Account **802 - Taxes, Levies & Assessments** Totals		4	$3,000.00	$2,909.87
				Division **100 - General Administrative** Totals			$40,150.00	$27,891.45
				Department **210 - Law Library** Totals			$40,150.00	$27,891.45
				Fund **2095 - County Law LIbrary Resource Bd** Totals			$40,150.00	$27,891.45
Fund **2101 - Community Development Cost Ctr**								
Department **001 - Commissioners' Office**								
Division **517 - OHIO EPA**								
Account **601 - Contract Services**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2101 - Community Development Cost Ctr**								
Department **001 - Commissioners' Office**								
Division **517 - OHIO EPA**								
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			
08/12/2025						1	.00	17,770.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000854	Grants/Allocations - PY 2024 HSTS	Accounts Payable	A/P InvoiceEntry	(17,770.00)			
10/07/2025						1	.00	1,100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000854	Grants/Allocations - PY 2024 HSTS	Accounts Payable	A/P InvoiceEntry	(1,100.00)			
				Account **601 - Contract Services** Totals		3	$85,000.00	$18,870.00
				Division **517 - OHIO EPA** Totals			$85,000.00	$18,870.00
				Department **001 - Commissioners' Office** Totals			$85,000.00	$18,870.00
				Fund **2101 - Community Development Cost Ctr** Totals			$85,000.00	$18,870.00
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)			
06/04/2025						1	.00	221.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000915	Contract Services - SPECIAL PROJECTS CONT. SVCS	Accounts Payable	A/P InvoiceEntry	(221.27)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2104 - Special Projects - Eastern Ct**								
Department **013 - EASTERN County Court**								
Division **100 - General Administrative**								
07/15/2025						1	13,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002298	Contract Services - SPECIAL PROJECTS CONT. SVCS	Purchasing	PurchaseRequestEntry	13,000.00			
07/29/2025						1	.00	12,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002298	Contract Services - SPECIAL PROJECTS CONT. SVCS	Accounts Payable	A/P InvoiceEntry	(12,500.00)			
09/05/2025						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002696	Contract Services - SPECIAL PROJECTS CONT. SVCS	Purchasing	PurchaseRequestEntry	2,000.00			
09/23/2025						1	.00	1,769.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002696	Contract Services - SPECIAL PROJECTS CONT. SVCS	Accounts Payable	A/P InvoiceEntry	(1,769.19)			
10/22/2025						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00003037	Contract Services - SPECIAL PROJECTS CONT. SVCS	Purchasing	PurchaseRequestEntry	2,500.00			
10/28/2025						1	.00	325.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002298	Contract Services - SPECIAL PROJECTS CONT. SVCS	Accounts Payable	A/P InvoiceEntry	(325.98)			
				Account **601 - Contract Services** Totals		9	$18,500.00	$15,296.44
				Division **100 - General Administrative** Totals			$18,500.00	$15,296.44
				Department **013 - EASTERN County Court** Totals			$18,500.00	$15,296.44
				Fund **2104 - Special Projects - Eastern Ct** Totals			$18,500.00	$15,296.44

Fund **2105 - Special Projects - Western Ct**
Department **014 - WESTERN County Court**
Division **100 - General Administrative**
Account **520 - Travel**

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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**								
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			
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)			
				Account **520 - Travel** Totals		2	$400.00	$222.00
Account **601 - Contract Services**								
09/10/2025						1	307.09	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2025-00002732	Contract Services - Liability Insurance Fund 2105	Purchasing	PurchaseRequestEntry	307.09			
10/17/2025						1	.00	307.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2025-00002732	Contract Services - Liability Insurance Fund 2105	Accounts Payable	A/P InvoiceEntry	(307.09)			
10/21/2025						1	11,056.73	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34659 - MICROGRAPHIC TECHNOLOGY SERVICE INC	2025-00003030	Contract Services - RECORDS MICROFILMING	Purchasing	PurchaseRequestEntry	11,056.73			
				Account **601 - Contract Services** Totals		3	$11,363.82	$307.09
				Division **100 - General Administrative** Totals			$11,763.82	$529.09
				Department **014 - WESTERN County Court** Totals			$11,763.82	$529.09
				Fund **2105 - Special Projects - Western Ct** Totals			$11,763.82	$529.09
Fund **2106 - Eastern County Ct OVI/IDIAM**								
Department **013 - EASTERN County Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
05/07/2025						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 - 10/31/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2106 - Eastern County Ct OVI/IDIAM**								
Department **013 - EASTERN County Court**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2025-00001762	Contract Services - CONTRACT SERVICES-ECC IDIAM	Purchasing	PurchaseRequestEntry	1,000.00			
05/21/2025						1	.00	360.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001762	Contract Services - CONTRACT SERVICES-ECC IDIAM	Accounts Payable	A/P InvoiceEntry	(360.00)			
06/17/2025						1	.00	372.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001762	Contract Services - CONTRACT SERVICES-ECC IDIAM	Accounts Payable	A/P InvoiceEntry	(372.00)			
07/17/2025						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002329	Contract Services - ECC IDIAM	Purchasing	PurchaseRequestEntry	1,000.00			
07/29/2025						1	.00	360.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002329	Contract Services - ECC IDIAM	Accounts Payable	A/P InvoiceEntry	(360.00)			
08/12/2025						1	.00	372.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002329	Contract Services - ECC IDIAM	Accounts Payable	A/P InvoiceEntry	(372.00)			
09/05/2025						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002697	Contract Services - CONTRACT SERVICES ECC IDIAM	Purchasing	PurchaseRequestEntry	2,500.00			
09/23/2025						1	.00	372.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002697	Contract Services - CONTRACT SERVICES ECC IDIAM	Accounts Payable	A/P InvoiceEntry	(372.00)			
10/16/2025						1	.00	360.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2106 - Eastern County Ct OVI/IDIAM**								
Department **013 - EASTERN County Court**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2025-00002697	Contract Services - CONTRACT SERVICES ECC IDIAM	Accounts Payable	A/P InvoiceEntry	(360.00)			
				Account **601 - Contract Services** Totals		9	$4,500.00	$2,196.00
				Division **100 - General Administrative** Totals			$4,500.00	$2,196.00
				Department **013 - EASTERN County Court** Totals			$4,500.00	$2,196.00
				Fund **2106 - Eastern County Ct OVI/IDIAM** Totals			$4,500.00	$2,196.00
Fund **2107 - Western County Ct OVI/IDIAM**								
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
09/30/2025						1	216.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69626 - OHIO ALCOHOL MONITORING SYSTEMS LLC	2025-00002876	Contract Services - ALCOHOL MONITORING	Purchasing	PurchaseRequestEditEntry	216.00			
10/17/2025						1	299.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69626 - OHIO ALCOHOL MONITORING SYSTEMS LLC	2025-00003016	Contract Services - ALCOHOL MONITORING	Purchasing	PurchaseRequestEditEntry	299.00			
10/28/2025						1	.00	216.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69626 - OHIO ALCOHOL MONITORING SYSTEMS LLC	2025-00002876	Contract Services - ALCOHOL MONITORING	Accounts Payable	A/P InvoiceEntry	(216.00)			
				Account **601 - Contract Services** Totals		3	$515.00	$216.00
				Division **100 - General Administrative** Totals			$515.00	$216.00
				Department **014 - WESTERN County Court** Totals			$515.00	$216.00
				Fund **2107 - Western County Ct OVI/IDIAM** Totals			$515.00	$216.00
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**								
10/15/2025						1	427.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2025-00002991	Health Insurance - Health Insurance Title Department	Purchasing	PurchaseRequestEntry	427.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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**								
				Account **507.0010 - Insurance Health - Employer share** Totals		1	$427.00	$0.00
Account **520 - Travel**								
01/03/2025						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63179 - GRAHAM, HEATHER	2025-00000495	Travel - Conference - Training/Travel Reimbursement	Purchasing	PurchaseRequestEditEntry	500.00			
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)			
04/29/2025						1	.00	120.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63179 - GRAHAM, HEATHER	2025-00000495	Travel - Conference - Training/Travel Reimbursement	Accounts Payable	A/P InvoiceEntry	(120.00)			
07/18/2025						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63267 - VISA USA INC	2025-00002346	Travel Expense - Elected Official - Title OCCA MTG/SEMINAR/CONFERENCE	Purchasing	PurchaseRequestEntry	1,000.00			
07/29/2025						1	.00	67.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63267 - VISA USA INC	2025-00002346	Travel Expense - Elected Official - Title OCCA MTG/SEMINAR/CONFERENCE	Accounts Payable	A/P InvoiceEntry	(67.75)			
09/04/2025						1	.00	119.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63267 - VISA USA INC	2025-00002346	Travel Expense - Elected Official - Title OCCA MTG/SEMINAR/CONFERENCE	Accounts Payable	A/P InvoiceEntry	(119.03)			
10/03/2025						1	200.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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*			
108714 - DANIELS, APRIL T	2025-00002901	Travel Expense - Elected Official - Title TRAVEL REIMBURSEMENT	Purchasing	PurchaseRequestEditEntry	200.00			
10/16/2025						1	.00	6.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63267 - VISA USA INC	2025-00002346	Travel Expense - Elected Official - Title OCCA MTG/SEMINAR/CONFERENCE	Accounts Payable	A/P InvoiceEntry	(6.39)			
10/28/2025						1	.00	34.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108714 - DANIELS, APRIL T	2025-00002901	Travel Expense - Elected Official - Title TRAVEL REIMBURSEMENT	Accounts Payable	A/P InvoiceEntry	(34.31)			
				Account **520 - Travel** Totals		9	$1,700.00	$367.48
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
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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**							
63267 - VISA USA INC	2025-00000491	Supplies - Education/Awareness - Website Expenses	Accounts Payable	A/P InvoiceEntry	(39.74)		
05/13/2025					1	.00	38.52
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	(38.52)		
05/29/2025					1	.00	7.00
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	(7.00)		
06/10/2025					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)		
06/30/2025					1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
100981 - VECTOR SECURITY	2025-00002192	Contract Services - SERVICE MONITORING UPGRADE	Purchasing	PurchaseRequestEditEntry	5,000.00		
07/08/2025					1	.00	38.51
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	(38.51)		
08/12/2025					1	.00	39.75
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	(39.75)		
09/09/2025					1	.00	39.75

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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	(39.75)			
10/16/2025						1	.00	40.70
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	(40.70)			
				Account **601 - Contract Services** Totals		12	$5,500.00	$359.44
Account **702 - Supplies**								
01/02/2025						1	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			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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**								
03/06/2025						3	.00	128.00
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	(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						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)			
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						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)			
05/06/2025						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)			
06/10/2025						2	.00	140.28
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)			
63267 - VISA USA INC	2025-00000978	Travel Expense - Elected Official - CoC Supplies and Equipment	Accounts Payable	A/P InvoiceEntry	(94.28)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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**								
07/08/2025						1	.00	49.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2025-00000083	Supplies - CULLIGAN WATER	Accounts Payable	A/P InvoiceEntry	(49.00)			
07/18/2025						3	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002341	Supplies - Water Security	Purchasing	PurchaseRequestEntry	500.00			
VARIOUS VENDORS	2025-00002341	Supplies - Water Security	Purchasing	PurchaseRequestEntry	500.00			
VARIOUS VENDORS	2025-00002341	Supplies - Water Security	Purchasing	PurchaseRequestEntry	500.00			
07/29/2025						1	.00	37.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63267 - VISA USA INC	2025-00000978	Travel Expense - Elected Official - CoC Supplies and Equipment	Accounts Payable	A/P InvoiceEntry	(37.48)			
08/12/2025						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)			
08/19/2025						1	.00	286.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002341	Supplies - Water Security	Accounts Payable	A/P InvoiceEntry	(286.17)			
08/28/2025						2	.00	52.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108714 - DANIELS, APRIL T	2025-00000492	Supplies - Supplies Reimbursement	Accounts Payable	A/P InvoiceEntry	(25.00)			
63267 - VISA USA INC	2025-00000978	Travel Expense - Elected Official - CoC Supplies and Equipment	Accounts Payable	A/P InvoiceEntry	(27.50)			
09/02/2025						2	1,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115594 - AMAZON.COM SERVICES, INC.	2025-00002650	Supplies - CLERK'S OFFICE SUPPLIES AND EQUIPMENT TITLE	Purchasing	PurchaseRequestEditEntry	1,500.00			
9077 - EASTON SERVICE INC.	2025-00002652	Supplies - CULLIGAN WATER	Purchasing	PurchaseRequestEditEntry	200.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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**							
09/09/2025					2	.00	235.44
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.	2025-00002650	Supplies - CLERK'S OFFICE SUPPLIES AND EQUIPMENT TITLE	Accounts Payable	A/P InvoiceEntry	(189.44)		
10/16/2025					2	.00	329.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
9077 - EASTON SERVICE INC.	2025-00000083	Supplies - CULLIGAN WATER	Accounts Payable	A/P InvoiceEntry	(63.05)		
115594 - AMAZON.COM SERVICES, INC.	2025-00002650	Supplies - CLERK'S OFFICE SUPPLIES AND EQUIPMENT TITLE	Accounts Payable	A/P InvoiceEntry	(266.10)		
10/28/2025					1	.00	77.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
108714 - DANIELS, APRIL T	2025-00000492	Supplies - Supplies Reimbursement	Accounts Payable	A/P InvoiceEntry	(77.22)		
				Account **702 - Supplies** Totals	32	$5,300.00	$1,653.24
				Division **100 - General Administrative** Totals		$12,927.00	$2,380.16
				Department **010 - Clerk of Courts** Totals		$12,927.00	$2,380.16
				Fund **2130 - Clerk of Cts - Cert of Title Adm** Totals		$12,927.00	$2,380.16
Fund **2131 - Special Projects - Common Pleas**							
Department **009 - Common Pleas**							
Division **100 - General Administrative**							
Account **520 - Travel**							
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		
05/29/2025					1	.00	16.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000160	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(16.20)		
06/03/2025					1	.00	477.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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**								
VARIOUS VENDORS	2025-00000160	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(477.00)			
				Account **520 - Travel** Totals		3	$5,000.00	$493.20
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			
06/10/2025						1	.00	3,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000162	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,000.00)			
08/29/2025						1	26,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002640	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	26,500.00			
09/30/2025						1	.00	26,424.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002640	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(26,424.00)			
				Account **601 - Contract Services** Totals		4	$46,500.00	$29,424.00
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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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** Totals			$61,500.00	$29,917.20
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			
09/04/2025						1	.00	82.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000177	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(82.20)			
09/30/2025						1	.00	16.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000177	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(16.20)			
				Account **520 - Travel** Totals		3	$1,000.00	$98.40
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			
				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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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**								
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	$98.40
				Department **009 - Common Pleas** Totals			$78,000.00	$30,015.60
				Fund **2131 - Special Projects - Common Pleas** Totals			$78,000.00	$30,015.60
Fund **2133 - Special Projects - Juvenile Cour**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
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			
07/30/2025						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002395	Travel Expense - Travel / Mileage	Purchasing	PurchaseRequestEntry	4,000.00			
08/12/2025						3	.00	1,533.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001471	Travel Expense - Travel / Mileage	Accounts Payable	A/P InvoiceEntry	(63.00)			
VARIOUS VENDORS	2025-00001471	Travel Expense - Travel / Mileage	Accounts Payable	A/P InvoiceEntry	(1,458.00)			
VARIOUS VENDORS	2025-00001471	Travel Expense - Travel / Mileage	Accounts Payable	A/P InvoiceEntry	(12.12)			
08/28/2025						1	.00	218.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001471	Travel Expense - Travel / Mileage	Accounts Payable	A/P InvoiceEntry	(218.40)			
09/16/2025						1	.00	160.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001471	Travel Expense - Travel / Mileage	Accounts Payable	A/P InvoiceEntry	(160.80)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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**								
09/30/2025						3	.00	694.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002395	Travel Expense - Travel / Mileage	Accounts Payable	A/P InvoiceEntry	(242.07)			
VARIOUS VENDORS	2025-00002395	Travel Expense - Travel / Mileage	Accounts Payable	A/P InvoiceEntry	(251.01)			
VARIOUS VENDORS	2025-00002395	Travel Expense - Travel / Mileage	Accounts Payable	A/P InvoiceEntry	(201.41)			
10/16/2025						1	.00	43.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001471	Travel Expense - Travel / Mileage	Accounts Payable	A/P InvoiceEntry	(43.80)			
				Account **520 - Travel** Totals		11	$6,000.00	$2,650.61
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*			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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	2025-00001472	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)		
05/13/2025					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)		
06/10/2025					1	.00	31.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000354	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(31.85)		
07/15/2025					1	.00	48.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000354	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(48.80)		
08/12/2025					1	.00	30.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000354	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(30.90)		
09/16/2025					1	.00	31.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000354	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(31.50)		
10/16/2025					1	.00	31.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000354	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(31.50)		
				Account **601 - Contract Services** Totals	12	$3,000.00	$416.95

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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**								
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			
05/13/2025						1	.00	45.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000350	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(45.00)			
05/21/2025						1	.00	153.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000350	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(153.50)			
06/10/2025						1	.00	265.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001470	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(265.00)			
07/10/2025						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002271	Dues - Dues	Purchasing	PurchaseRequestEntry	2,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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**								
07/29/2025						1	.00	1,350.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001470	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(1,350.00)			
08/12/2025						1	.00	1,350.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000350	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(1,350.00)			
				Account **608 - Dues** Totals		11	$7,000.00	$3,783.50
Account **702 - Supplies**								
01/02/2025						1	500.00	.00
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			$17,000.00	$7,201.91
				Department **011 - Juvenile Court** Totals			$17,000.00	$7,201.91
				Fund **2133 - Special Projects - Juvenile Cour** Totals			$17,000.00	$7,201.91
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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	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*			
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)			
05/13/2025						2	.00	2,965.50
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	(1,572.50)			
69626 - OHIO ALCOHOL MONITORING SYSTEMS LLC	2025-00001564	Contract Services - Offender Tracking	Accounts Payable	A/P InvoiceEntry	(1,393.00)			
06/10/2025						1	.00	1,598.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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**								
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	(1,598.00)			
06/17/2025						1	.00	1,782.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69626 - OHIO ALCOHOL MONITORING SYSTEMS LLC	2025-00001564	Contract Services - Offender Tracking	Accounts Payable	A/P InvoiceEntry	(1,782.50)			
07/15/2025						2	.00	3,650.00
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	(1,751.00)			
69626 - OHIO ALCOHOL MONITORING SYSTEMS LLC	2025-00001564	Contract Services - Offender Tracking	Accounts Payable	A/P InvoiceEntry	(1,899.00)			
08/19/2025						2	.00	4,285.25
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	(2,146.25)			
69626 - OHIO ALCOHOL MONITORING SYSTEMS LLC	2025-00001564	Contract Services - Offender Tracking	Accounts Payable	A/P InvoiceEntry	(2,139.00)			
09/10/2025						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69626 - OHIO ALCOHOL MONITORING SYSTEMS LLC	2025-00002728	Contract Services - Offender Tracking	Purchasing	PurchaseRequestEntry	10,000.00			
09/16/2025						2	.00	4,180.75
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	(2,120.75)			
69626 - OHIO ALCOHOL MONITORING SYSTEMS LLC	2025-00001564	Contract Services - Offender Tracking	Accounts Payable	A/P InvoiceEntry	(2,060.00)			
10/21/2025						3	.00	3,261.25
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	(2,180.25)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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**								
69626 - OHIO ALCOHOL MONITORING SYSTEMS LLC	2025-00001564	Contract Services - Offender Tracking	Accounts Payable	A/P InvoiceEntry	(726.50)			
69626 - OHIO ALCOHOL MONITORING SYSTEMS LLC	2025-00002728	Contract Services - Offender Tracking	Accounts Payable	A/P InvoiceEntry	(354.50)			
Account **601.0161 - Contract Services Electronic Monitoring** Totals						22	$45,000.00	$30,332.00
Division **100 - General Administrative** Totals							$45,000.00	$30,332.00
Department **016 - Probation-Common Pleas** Totals							$45,000.00	$30,332.00
Fund **2141 - Special Probation - Common Pleas** Totals							$45,000.00	$30,332.00
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*			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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	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)			
05/21/2025						1	.00	12.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001107	Contract Services - 2025 PROBATION CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(12.00)			
06/04/2025						1	.00	267.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001107	Contract Services - 2025 PROBATION CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(267.33)			
				Account **601 - Contract Services** Totals		9	$4,235.00	$3,934.33
				Division **100 - General Administrative** Totals			$4,235.00	$3,934.33
				Department **015 - Probation-East/West Ct** Totals			$4,235.00	$3,934.33
				Fund **2142 - Special Probation - Eastern Ct** Totals			$4,235.00	$3,934.33
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			
10/07/2025						1	.00	354.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000222	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(354.00)			
10/28/2025						1	.00	352.90

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000222	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(352.90)			
				Account **520 - Travel** Totals		3	$2,000.00	$706.90
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			
10/21/2025						1	.00	700.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000230	Contract Services - Contract Services/Dues Fees	Accounts Payable	A/P InvoiceEntry	(700.00)			
				Account **601.0002 - Contract Services Dues/Fees** Totals		2	$1,500.00	$700.00
Account **601.0005 - Contract Services Copier/Printer Lease**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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**								
01/02/2025						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
05/13/2025						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)			
05/21/2025						1	.00	48.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000233	Contract Services - Copier Lease/Maint	Accounts Payable	A/P InvoiceEntry	(48.81)			
06/10/2025						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)			
07/02/2025						1	.00	182.85

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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**								
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)			
07/15/2025						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)			
08/19/2025						2	.00	336.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000233	Contract Services - Copier Lease/Maint	Accounts Payable	A/P InvoiceEntry	(117.82)			
VARIOUS VENDORS	2025-00000233	Contract Services - Copier Lease/Maint	Accounts Payable	A/P InvoiceEntry	(218.95)			
09/16/2025						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)			
09/23/2025						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)			
10/21/2025						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						15	$5,000.00	$2,468.58
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**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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**								
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	$4,433.30
				Department **009 - Common Pleas** Totals			$28,500.00	$4,433.30
				Fund **2151 - Child Support Adjudication** Totals			$28,500.00	$4,433.30
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)			
07/30/2025						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002400	Supplies - Supplies	Purchasing	PurchaseRequestEntry	200.00			
08/05/2025						1	.00	11.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000345	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(11.81)			
10/17/2025						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00003015	Supplies - Supplies	Purchasing	PurchaseRequestEntry	200.00			
				Account **702 - Supplies** Totals		5	$1,000.00	$254.21
				Division **100 - General Administrative** Totals			$1,000.00	$254.21
				Department **012 - Probate Court** Totals			$1,000.00	$254.21
				Fund **2161 - Probate Court-Conduct of Busines** Totals			$1,000.00	$254.21

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2162 - Probate Dispute resolution**								
Department **012 - Probate Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/02/2025						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*			
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)			
07/15/2025						1	.00	10,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2807 - HOMESAFE INC.	2025-00001157	Grants/Allocations - Marriage License	Accounts Payable	A/P InvoiceEntry	(10,000.00)			
				Account **650 - Grants/Allocations** Totals		3	$25,000.00	$13,000.00
				Division **100 - General Administrative** Totals			$25,000.00	$13,000.00
				Department **001 - Commissioners' Office** Totals			$25,000.00	$13,000.00
				Fund **2163 - VAWA - Marriage License** Totals			$25,000.00	$13,000.00
Fund **2164 - Probate Court - Special Projects**								
Department **012 - Probate Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
03/25/2025						1	3,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001441	Travel Expense - Travel / Mileage	Purchasing	PurchaseRequestEntry	3,000.00			
07/30/2025						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002397	Travel Expense - Travel / Mileage	Purchasing	PurchaseRequestEntry	3,000.00			
08/12/2025						1	.00	486.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001441	Travel Expense - Travel / Mileage	Accounts Payable	A/P InvoiceEntry	(486.00)			
09/23/2025						1	.00	30.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001441	Travel Expense - Travel / Mileage	Accounts Payable	A/P InvoiceEntry	(30.30)			
09/30/2025						2	.00	259.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001441	Travel Expense - Travel / Mileage	Accounts Payable	A/P InvoiceEntry	(217.20)			
VARIOUS VENDORS	2025-00001441	Travel Expense - Travel / Mileage	Accounts Payable	A/P InvoiceEntry	(42.42)			
10/16/2025						2	.00	427.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001441	Travel Expense - Travel / Mileage	Accounts Payable	A/P InvoiceEntry	(163.00)			
VARIOUS VENDORS	2025-00001441	Travel Expense - Travel / Mileage	Accounts Payable	A/P InvoiceEntry	(264.00)			
10/21/2025						1	.00	54.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001441	Travel Expense - Travel / Mileage	Accounts Payable	A/P InvoiceEntry	(54.54)			
				Account **520 - Travel** Totals		9	$6,000.00	$1,257.46

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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**								
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)			
05/13/2025						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)			
06/10/2025						1	.00	12.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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	2025-00000336	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(12.00)			
07/15/2025						1	.00	56.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000336	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(56.75)			
08/12/2025						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)			
09/16/2025						1	.00	58.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000336	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(58.25)			
10/16/2025						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		12	$4,000.00	$398.45
Account **608 - Dues**								
01/02/2025						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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**								
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			
07/29/2025						1	.00	450.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000334	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(450.00)			
08/12/2025						1	.00	450.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000334	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(450.00)			
08/28/2025						1	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000334	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(250.00)			
09/30/2025						1	.00	115.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000334	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(115.00)			
10/16/2025						1	.00	525.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000334	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(525.00)			
				Account **608 - Dues** Totals		11	$6,000.00	$2,365.00
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			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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**								
					Account **702 - Supplies** Totals	1	$1,000.00	$0.00
					Division **100 - General Administrative** Totals		$17,000.00	$4,020.91
					Department **012 - Probate Court** Totals		$17,000.00	$4,020.91
					Fund **2164 - Probate Court - Special Projects** Totals		$17,000.00	$4,020.91
Fund **2171 - Child Support Adjudication**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
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			
07/02/2025						1	.00	95.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001476	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(95.03)			
08/05/2025						1	.00	78.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001476	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(78.97)			
09/04/2025						1	.00	94.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001476	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(94.86)			
09/30/2025						1	.00	87.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001476	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(87.14)			
10/28/2025						1	.00	107.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001476	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(107.84)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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**								
10/31/2025						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2025-00003167	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	300.00			
				Account **601 - Contract Services** Totals		7	$1,300.00	$463.84
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			
05/13/2025						1	.00	118.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000324	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(118.47)			
06/24/2025						5	293.91	412.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000324	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(175.44)			
VARIOUS VENDORS	2025-00000324	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(118.47)			
VARIOUS VENDORS	2025-00000324	Supplies - Supplies	Void Payments	Void Payment	175.44			
VARIOUS VENDORS	2025-00000324	Supplies - Supplies	Void Payments	Void Payment	118.47			
VARIOUS VENDORS	2025-00000324	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(118.47)			
09/04/2025						1	.00	118.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000324	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(118.47)			
				Account **702 - Supplies** Totals		8	$1,293.91	$649.32
				Division **100 - General Administrative** Totals			$2,593.91	$1,113.16
				Department **011 - Juvenile Court** Totals			$2,593.91	$1,113.16
				Fund **2171 - Child Support Adjudication** Totals			$2,593.91	$1,113.16
Fund **2172 - Indigent Guardianship**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
03/28/2025						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 - 10/31/25
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**								
VARIOUS VENDORS	2025-00001477	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	2,000.00			
06/03/2025						1	.00	60.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001477	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(60.50)			
07/10/2025						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002274	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	2,000.00			
10/31/2025						2	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61960 - KOWALSKI, JUDITH M	2025-00003176	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	400.00			
56802 - WADDING, EDWARD A	2025-00003177	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	400.00			
				Account **601 - Contract Services** Totals		5	$4,800.00	$60.50
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			$5,000.00	$60.50
				Department **011 - Juvenile Court** Totals			$5,000.00	$60.50
				Fund **2172 - Indigent Guardianship** Totals			$5,000.00	$60.50
Fund **2213 - Child Support Enforcement**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								
01/02/2025						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			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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**								
01/28/2025						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)			
05/13/2025						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)			
06/24/2025						1	.00	763.00
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	(763.00)			
07/15/2025						1	.00	763.00
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	(763.00)			
08/12/2025						1	.00	763.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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**								
VARIOUS VENDORS	2025-00000170	CSEA HEALTH I NS - CSEA HEALTH INS	Accounts Payable	A/P InvoiceEntry	(763.00)			
09/09/2025						1	.00	763.00
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	(763.00)			
09/22/2025						1	1,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002817	CSEA HEALTH I NS - CSEA AFSME	Purchasing	PurchaseRequestEntry	1,600.00			
10/16/2025						1	.00	763.00
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	(763.00)			
Account **507.0010 - Insurance Health - Employer share** Totals						12	$9,600.00	$7,957.00
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
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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**								
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)			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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**							
VARIOUS VENDORS	2025-00000171	CSEA TRAVEL - CSEA TRAVEL-CC CARD	Accounts Payable	A/P InvoiceEntry	(29.45)		
05/21/2025					1	.00	37.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000171	CSEA TRAVEL - CSEA TRAVEL-CC CARD	Accounts Payable	A/P InvoiceEntry	(37.00)		
05/29/2025					1	.00	25.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000171	CSEA TRAVEL - CSEA TRAVEL-CC CARD	Accounts Payable	A/P InvoiceEntry	(25.62)		
06/03/2025					1	.00	28.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000171	CSEA TRAVEL - CSEA TRAVEL-CC CARD	Accounts Payable	A/P InvoiceEntry	(28.55)		
06/10/2025					1	.00	58.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000171	CSEA TRAVEL - CSEA TRAVEL-CC CARD	Accounts Payable	A/P InvoiceEntry	(58.39)		
06/24/2025					1	.00	52.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000171	CSEA TRAVEL - CSEA TRAVEL-CC CARD	Accounts Payable	A/P InvoiceEntry	(52.55)		
07/08/2025					1	.00	34.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000171	CSEA TRAVEL - CSEA TRAVEL-CC CARD	Accounts Payable	A/P InvoiceEntry	(34.00)		
07/15/2025					1	.00	70.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000171	CSEA TRAVEL - CSEA TRAVEL-CC CARD	Accounts Payable	A/P InvoiceEntry	(70.75)		
07/29/2025					1	.00	31.44

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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	(31.44)			
08/12/2025						1	.00	44.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000171	CSEA TRAVEL - CSEA TRAVEL-CC CARD	Accounts Payable	A/P InvoiceEntry	(44.00)			
08/19/2025						1	.00	36.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000171	CSEA TRAVEL - CSEA TRAVEL-CC CARD	Accounts Payable	A/P InvoiceEntry	(36.30)			
08/28/2025						2	.00	97.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000171	CSEA TRAVEL - CSEA TRAVEL-CC CARD	Accounts Payable	A/P InvoiceEntry	(39.14)			
VARIOUS VENDORS	2025-00000171	CSEA TRAVEL - CSEA TRAVEL-CC CARD	Accounts Payable	A/P InvoiceEntry	(58.26)			
09/09/2025						1	.00	33.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000171	CSEA TRAVEL - CSEA TRAVEL-CC CARD	Accounts Payable	A/P InvoiceEntry	(33.70)			
09/16/2025						1	.00	29.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000171	CSEA TRAVEL - CSEA TRAVEL-CC CARD	Accounts Payable	A/P InvoiceEntry	(29.01)			
09/23/2025						1	.00	29.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000171	CSEA TRAVEL - CSEA TRAVEL-CC CARD	Accounts Payable	A/P InvoiceEntry	(29.97)			
10/07/2025						1	.00	15.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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**							
VARIOUS VENDORS	2025-00000171	CSEA TRAVEL - CSEA TRAVEL-CC CARD	Accounts Payable	A/P InvoiceEntry	(15.40)		
10/16/2025					1	.00	30.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000171	CSEA TRAVEL - CSEA TRAVEL-CC CARD	Accounts Payable	A/P InvoiceEntry	(30.31)		
10/21/2025					1	.00	85.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000171	CSEA TRAVEL - CSEA TRAVEL-CC CARD	Accounts Payable	A/P InvoiceEntry	(85.03)		
10/23/2025					1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00003076	CSEA TRAVEL - CSEA TRAVEL	Purchasing	PurchaseRequestEntry	1,000.00		
10/28/2025					1	.00	40.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000171	CSEA TRAVEL - CSEA TRAVEL-CC CARD	Accounts Payable	A/P InvoiceEntry	(40.00)		
				Account **520 - Travel** Totals	32	$3,500.00	$1,281.19
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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**								
03/07/2025						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)			
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)			
05/13/2025						1	.00	15,383.42

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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	2025-00000178	CSEA CONTRACT SERVICES - CSEA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(15,383.42)			
05/21/2025						1	.00	70.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000178	CSEA CONTRACT SERVICES - CSEA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(70.84)			
05/29/2025						1	.00	15,250.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000178	CSEA CONTRACT SERVICES - CSEA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(15,250.25)			
05/30/2025						1	.00	3,295.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000178	CSEA CONTRACT SERVICES - CSEA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,295.89)			
06/03/2025						1	.00	198.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000178	CSEA CONTRACT SERVICES - CSEA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(198.00)			
06/04/2025						1	.00	4,249.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000178	CSEA CONTRACT SERVICES - CSEA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,249.99)			
06/24/2025						1	.00	187.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000178	CSEA CONTRACT SERVICES - CSEA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(187.85)			
06/25/2025						2	.00	17,134.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000178	CSEA CONTRACT SERVICES - CSEA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,769.39)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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**								
VARIOUS VENDORS	2025-00000178	CSEA CONTRACT SERVICES - CSEA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(14,364.77)			
07/02/2025						1	.00	11,812.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000178	CSEA CONTRACT SERVICES - CSEA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(11,812.32)			
07/30/2025						3	.00	42,527.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000178	CSEA CONTRACT SERVICES - CSEA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(8,223.02)			
VARIOUS VENDORS	2025-00000178	CSEA CONTRACT SERVICES - CSEA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(14,746.44)			
VARIOUS VENDORS	2025-00000178	CSEA CONTRACT SERVICES - CSEA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(19,558.47)			
08/19/2025						1	.00	8,232.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000178	CSEA CONTRACT SERVICES - CSEA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(8,232.84)			
08/28/2025						1	.00	225.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000178	CSEA CONTRACT SERVICES - CSEA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(225.00)			
08/29/2025						1	.00	3,748.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000178	CSEA CONTRACT SERVICES - CSEA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,748.68)			
09/16/2025						1	.00	6.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000178	CSEA CONTRACT SERVICES - CSEA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(6.95)			
09/17/2025						1	.00	3,463.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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**							
VARIOUS VENDORS	2025-00000178	CSEA CONTRACT SERVICES - CSEA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,463.06)		
09/23/2025					1	.00	7,195.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000178	CSEA CONTRACT SERVICES - CSEA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(7,195.32)		
10/01/2025					1	.00	3,159.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000178	CSEA CONTRACT SERVICES - CSEA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,159.00)		
10/07/2025					1	.00	6,255.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000178	CSEA CONTRACT SERVICES - CSEA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(6,255.00)		
10/21/2025					1	.00	100.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000178	CSEA CONTRACT SERVICES - CSEA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(100.46)		
				Account **601 - Contract Services** Totals	33	$300,000.00	$252,283.17
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 **702 - Supplies**							
01/02/2025					1	2,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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**								
VARIOUS VENDORS	2025-00000191	CSEA SUPPLIES - CSEA SUPPLIES	Purchasing	PurchaseRequestEntry	2,250.00			
07/02/2025						1	.00	481.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000191	CSEA SUPPLIES - CSEA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(481.11)			
08/12/2025						1	.00	5.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000191	CSEA SUPPLIES - CSEA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(5.66)			
				Account **702 - Supplies** Totals		3	$2,250.00	$486.77
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)			
07/30/2025						1	.00	155,771.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000196	CSEA TF OUT - CSEA TF OUT	Accounts Payable	A/P InvoiceEntry	(155,771.94)			
10/29/2025						1	.00	133,626.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000196	CSEA TF OUT - CSEA TF OUT	Accounts Payable	A/P InvoiceEntry	(133,626.01)			
				Account **999 - Transfers Out** Totals		5	$600,000.00	$571,504.59
				Division **100 - General Administrative** Totals			$915,450.00	$833,551.72
				Department **030 - Job and Family Services** Totals			$915,450.00	$833,551.72

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
				Fund **2213 - Child Support Enforcement** Totals			$915,450.00	$833,551.72
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*			
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)			
07/18/2025						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002344	Travel - Conference - Travel Expenses	Purchasing	PurchaseRequestEntry	1,200.00			
10/16/2025						1	.00	600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002344	Travel - Conference - Travel Expenses	Accounts Payable	A/P InvoiceEntry	(600.00)			
				Account **520 - Travel** Totals		5	$3,200.00	$1,794.00
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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	(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*			
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)			
07/18/2025						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002345	Travel Expense - Lodging - Travel Expenses	Purchasing	PurchaseRequestEntry	2,000.00			
10/28/2025						3	.00	97.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000745	Travel Expense - Lodging - Travel Expenses	Accounts Payable	A/P InvoiceEntry	(36.29)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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	(38.88)			
VARIOUS VENDORS	2025-00000745	Travel Expense - Lodging - Travel Expenses	Accounts Payable	A/P InvoiceEntry	(22.00)			
			Account **520.0006 - Travel Lodging** Totals			13	$4,715.97	$1,689.32
			Division **300 - General Adminstrative** Totals				$7,915.97	$3,483.32
Division **301 - Roads**								
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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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	(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)			
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						3	.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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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**								
03/25/2025						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)			
VARIOUS VENDORS	2025-00000740	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(230.57)			
04/29/2025						2	.00	290.69
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)			
05/06/2025						2	.00	505.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000740	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(373.08)			
VARIOUS VENDORS	2025-00000740	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(132.00)			
05/13/2025						3	.00	314.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000740	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(190.00)			
VARIOUS VENDORS	2025-00000740	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(104.59)			
VARIOUS VENDORS	2025-00000740	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(19.95)			
05/21/2025						2	.00	459.01

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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	2025-00000740	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(229.25)			
VARIOUS VENDORS	2025-00000740	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(229.76)			
05/29/2025						2	.00	583.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000740	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(480.00)			
VARIOUS VENDORS	2025-00000740	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(103.11)			
06/03/2025						2	.00	236.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000740	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(165.89)			
VARIOUS VENDORS	2025-00000740	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(70.50)			
06/10/2025						2	.00	228.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000740	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(90.00)			
VARIOUS VENDORS	2025-00000740	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(138.00)			
06/17/2025						1	.00	358.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000740	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(358.37)			
06/24/2025						1	.00	584.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000740	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(584.01)			
07/02/2025						2	.00	268.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000740	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(175.00)			
VARIOUS VENDORS	2025-00000740	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(93.00)			
07/08/2025						3	.00	1,622.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000740	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(928.00)			
VARIOUS VENDORS	2025-00000740	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(215.00)			
VARIOUS VENDORS	2025-00000740	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(479.31)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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**								
07/15/2025						3	.00	304.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000740	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(70.00)			
VARIOUS VENDORS	2025-00000740	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(120.45)			
VARIOUS VENDORS	2025-00000740	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(114.00)			
07/22/2025						3	.00	4,005.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000740	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(3,797.80)			
VARIOUS VENDORS	2025-00000740	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(133.31)			
VARIOUS VENDORS	2025-00000740	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(73.99)			
07/23/2025						1	.00	3,756.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000740	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(3,756.67)			
08/05/2025						1	.00	143.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000740	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(143.60)			
08/12/2025						3	.00	1,747.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000740	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2025-00000740	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(1,400.00)			
VARIOUS VENDORS	2025-00000740	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(97.92)			
08/19/2025						2	.00	326.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000740	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(202.49)			
VARIOUS VENDORS	2025-00000740	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(124.20)			
08/26/2025						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002605	Contract Services - Services	Purchasing	PurchaseRequestEntry	25,000.00			
08/28/2025						3	.00	2,839.33

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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	2025-00000740	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(2,050.98)			
VARIOUS VENDORS	2025-00000740	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(473.35)			
VARIOUS VENDORS	2025-00000740	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(315.00)			
09/04/2025						2	.00	3,275.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000740	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(275.00)			
VARIOUS VENDORS	2025-00000740	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(3,000.00)			
09/09/2025						2	.00	595.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000740	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(124.20)			
VARIOUS VENDORS	2025-00000740	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(471.36)			
09/16/2025						3	.00	1,217.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000740	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(160.00)			
VARIOUS VENDORS	2025-00000740	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(80.27)			
VARIOUS VENDORS	2025-00000740	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(976.76)			
09/23/2025						2	.00	2,524.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000740	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(124.20)			
VARIOUS VENDORS	2025-00000740	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(2,400.00)			
09/30/2025						2	.00	298.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000740	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(124.20)			
VARIOUS VENDORS	2025-00000740	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(174.73)			
10/07/2025						2	.00	794.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000740	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(315.00)			
VARIOUS VENDORS	2025-00000740	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(479.31)			
10/16/2025						3	.00	273.20

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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	2025-00000740	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(35.00)			
VARIOUS VENDORS	2025-00000740	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(124.20)			
VARIOUS VENDORS	2025-00000740	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(114.00)			
10/21/2025						2	.00	375.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000740	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(315.00)			
VARIOUS VENDORS	2025-00000740	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(60.00)			
10/28/2025						3	.00	335.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000740	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(124.20)			
VARIOUS VENDORS	2025-00000740	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(130.27)			
VARIOUS VENDORS	2025-00000740	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(80.79)			
				Account **601 - Contract Services** Totals		102	$75,000.00	$39,400.27
Account **602 - Contract Repairs**								
05/02/2025						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001734	Contract Repairs - Parts	Purchasing	PurchaseRequestEntry	20,000.00			
07/08/2025						2	.00	1,450.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001734	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(1,188.28)			
VARIOUS VENDORS	2025-00001734	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(261.89)			
07/15/2025						1	.00	398.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001734	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(398.15)			
07/22/2025						1	.00	2,829.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001734	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(2,829.10)			
07/29/2025						1	.00	646.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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	2025-00001734	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(646.18)			
08/05/2025						2	.00	277.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001734	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(74.23)			
VARIOUS VENDORS	2025-00001734	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(203.29)			
08/12/2025						4	.00	2,316.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001734	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(372.55)			
VARIOUS VENDORS	2025-00001734	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(288.95)			
VARIOUS VENDORS	2025-00001734	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(230.98)			
VARIOUS VENDORS	2025-00001734	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(1,424.34)			
08/28/2025						2	.00	1,366.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001734	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(1,305.45)			
VARIOUS VENDORS	2025-00001734	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(60.67)			
09/09/2025						1	.00	1,154.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001734	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(1,154.48)			
09/16/2025						3	.00	572.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001734	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(235.56)			
VARIOUS VENDORS	2025-00001734	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(59.12)			
VARIOUS VENDORS	2025-00001734	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(277.76)			
09/23/2025						5	20,000.00	3,458.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001734	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(2,354.55)			
VARIOUS VENDORS	2025-00001734	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(477.00)			
VARIOUS VENDORS	2025-00001734	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(362.98)			
VARIOUS VENDORS	2025-00001734	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(264.17)			
VARIOUS VENDORS	2025-00002824	Contract Repairs - Parts	Purchasing	PurchaseRequestEntry	20,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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**								
09/30/2025						1	.00	2,209.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001734	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(2,209.74)			
10/07/2025						1	.00	132.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001734	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(132.62)			
10/16/2025						4	.00	1,280.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001734	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(452.84)			
VARIOUS VENDORS	2025-00001734	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(303.00)			
VARIOUS VENDORS	2025-00001734	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(396.88)			
VARIOUS VENDORS	2025-00001734	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(127.71)			
10/21/2025						1	.00	92.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001734	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(92.00)			
10/28/2025						2	.00	6,130.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001734	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(1,815.53)			
VARIOUS VENDORS	2025-00002824	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(4,314.47)			
Account **602 - Contract Repairs** Totals						32	$40,000.00	$24,314.47
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			
05/29/2025						1	.00	2,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20079 - TREASURER OF STATE, OPWC	2025-00000736	Contract Projects - OPWC Loan	Accounts Payable	A/P InvoiceEntry	(2,500.00)			
09/18/2025						1	1,009,928.27	.00

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G/L Date Range 01/01/25 - 10/31/25
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*		
	3409 - KOSKI CONSTRUCTION COMPANY	2025-00002786	Contract Projects - Resurface Various Roads Bid #323-2025	Purchasing	PurchaseRequestEntry	1,009,928.27		
10/16/2025						2	.00	521,662.19
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	3409 - KOSKI CONSTRUCTION COMPANY	2025-00002786	Contract Projects - Resurface Various Roads Bid #323-2025	Accounts Payable	A/P InvoiceEntry	(271,897.12)		
	3409 - KOSKI CONSTRUCTION COMPANY	2025-00002786	Contract Projects - Resurface Various Roads Bid #323-2025	Accounts Payable	A/P InvoiceEntry	(249,765.07)		
				Account **603 - Contract Projects** Totals		5	$1,014,928.27	$524,162.19
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**								
01/31/2025						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		
02/27/2025						1	.00	760.07
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	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						1	.00	1,000.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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	2025-00000970	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)			
05/06/2025						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)			
05/13/2025						1	.00	1,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000970	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
05/21/2025						2	.00	2,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000970	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
VARIOUS VENDORS	2025-00000970	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
06/24/2025						2	.00	1,300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000970	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
VARIOUS VENDORS	2025-00000970	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(300.00)			
07/08/2025						3	.00	11,300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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	2025-00000970	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(8,500.00)			
VARIOUS VENDORS	2025-00000970	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
VARIOUS VENDORS	2025-00000970	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(800.00)			
07/15/2025						1	.00	4,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000970	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(4,000.00)			
08/05/2025						2	30,000.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000970	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
VARIOUS VENDORS	2025-00002463	Utilities - Utilities	Purchasing	PurchaseRequestEntry	30,000.00			
08/12/2025						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)			
08/19/2025						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000970	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
08/28/2025						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)			
09/23/2025						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000970	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
09/30/2025						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)			
10/07/2025						2	.00	2,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000970	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,900.00)			
VARIOUS VENDORS	2025-00002463	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(600.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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**								
10/21/2025						1	.00	500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002463	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(500.00)			
10/28/2025						1	.00	400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002463	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(400.00)			
				Account **622 - Utilities** Totals		30	$60,760.07	$32,260.07
Account **701 - Materials**								
04/14/2025						1	100,160.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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			
05/13/2025						1	.00	367.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2599 - KINDER MORGAN / PINNEY DOCK	2025-00001590	Materials - Limetone per bif #320 Lot 2,3,4	Accounts Payable	A/P InvoiceEntry	(367.97)			
06/17/2025						1	.00	19,391.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2599 - KINDER MORGAN / PINNEY DOCK	2025-00001590	Materials - Limetone per bif #320 Lot 2,3,4	Accounts Payable	A/P InvoiceEntry	(19,391.61)			
07/15/2025						1	.00	24,648.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2599 - KINDER MORGAN / PINNEY DOCK	2025-00001590	Materials - Limetone per bif #320 Lot 2,3,4	Accounts Payable	A/P InvoiceEntry	(24,648.19)			
07/22/2025						1	.00	12,936.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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	2025-00001607	Materials - Emulsion per bid #321	Accounts Payable	A/P InvoiceEntry	(12,936.63)			
07/29/2025						1	10,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2599 - KINDER MORGAN / PINNEY DOCK	2025-00002386	Materials - #411 Stone	Purchasing	PurchaseRequestEntry	10,700.00			
08/05/2025						1	.00	42,916.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64629 - SUIT-KOTE CORPORATION	2025-00001607	Materials - Emulsion per bid #321	Accounts Payable	A/P InvoiceEntry	(42,916.09)			
08/12/2025						2	.00	45,901.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64629 - SUIT-KOTE CORPORATION	2025-00001607	Materials - Emulsion per bid #321	Accounts Payable	A/P InvoiceEntry	(41,950.29)			
64629 - SUIT-KOTE CORPORATION	2025-00001607	Materials - Emulsion per bid #321	Accounts Payable	A/P InvoiceEntry	(3,951.17)			
08/18/2025						1	32,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2469 - MORTON SALT COMPANY	2025-00002557	Materials - Road Salt	Purchasing	PurchaseRequestEntry	32,000.00			
08/19/2025						2	.00	70,192.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2599 - KINDER MORGAN / PINNEY DOCK	2025-00001590	Materials - Limetone per bif #320 Lot 2,3,4	Accounts Payable	A/P InvoiceEntry	(33,226.39)			
64629 - SUIT-KOTE CORPORATION	2025-00001607	Materials - Emulsion per bid #321	Accounts Payable	A/P InvoiceEntry	(36,966.28)			
09/04/2025						1	.00	18,683.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64629 - SUIT-KOTE CORPORATION	2025-00001607	Materials - Emulsion per bid #321	Accounts Payable	A/P InvoiceEntry	(18,683.22)			
09/09/2025						1	.00	18,888.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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	2025-00001607	Materials - Emulsion per bid #321	Accounts Payable	A/P InvoiceEntry	(18,888.52)			
09/16/2025						2	.00	8,053.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2599 - KINDER MORGAN / PINNEY DOCK	2025-00001590	Materials - Limetone per bif #320 Lot 2,3,4	Accounts Payable	A/P InvoiceEntry	(356.61)			
2599 - KINDER MORGAN / PINNEY DOCK	2025-00002386	Materials - #411 Stone	Accounts Payable	A/P InvoiceEntry	(7,696.76)			
10/07/2025						3	22,000.00	225,079.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64629 - SUIT-KOTE CORPORATION	2025-00001607	Materials - Emulsion per bid #321	Accounts Payable	A/P InvoiceEntry	(151,066.72)			
64629 - SUIT-KOTE CORPORATION	2025-00001607	Materials - Emulsion per bid #321	Accounts Payable	A/P InvoiceEntry	(74,013.12)			
2599 - KINDER MORGAN / PINNEY DOCK	2025-00002916	Materials - Stone	Purchasing	PurchaseRequestEntry	22,000.00			
10/09/2025						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47209 - SIMAK TRUCKING	2025-00002946	Materials - Stone	Purchasing	PurchaseRequestEntry	25,000.00			
10/16/2025						3	.00	25,747.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64629 - SUIT-KOTE CORPORATION	2025-00001607	Materials - Emulsion per bid #321	Accounts Payable	A/P InvoiceEntry	(15,004.00)			
64629 - SUIT-KOTE CORPORATION	2025-00001607	Materials - Emulsion per bid #321	Accounts Payable	A/P InvoiceEntry	(4,268.08)			
64629 - SUIT-KOTE CORPORATION	2025-00001607	Materials - Emulsion per bid #321	Accounts Payable	A/P InvoiceEntry	(6,475.28)			
10/17/2025						1	14,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2599 - KINDER MORGAN / PINNEY DOCK	2025-00003008	Materials - Stone	Purchasing	PurchaseRequestEntry	14,000.00			
10/21/2025						3	.00	11,460.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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**							
2599 - KINDER MORGAN / PINNEY DOCK	2025-00001590	Materials - Limetone per bif #320 Lot 2,3,4	Accounts Payable	A/P InvoiceEntry	(3,675.44)		
2599 - KINDER MORGAN / PINNEY DOCK	2025-00002386	Materials - #411 Stone	Accounts Payable	A/P InvoiceEntry	(3,003.24)		
2599 - KINDER MORGAN / PINNEY DOCK	2025-00002916	Materials - Stone	Accounts Payable	A/P InvoiceEntry	(4,781.67)		
10/28/2025					1	.00	30,238.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
64629 - SUIT-KOTE CORPORATION	2025-00001607	Materials - Emulsion per bid #321	Accounts Payable	A/P InvoiceEntry	(30,238.64)		
				Account **701 - Materials** Totals	29	$808,280.00	$554,505.92
Account **701.0002 - Materials Road materials**							
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		
03/11/2025					2	8,000.00	6,191.76
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	(6,191.76)		
64629 - SUIT-KOTE CORPORATION	2025-00001308	Materials - Road Materials - Cold Patch Material	Purchasing	PurchaseRequestEntry	8,000.00		
03/18/2025					1	.00	1,215.14
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)		
04/01/2025					2	.00	4,404.23
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)		
64629 - SUIT-KOTE CORPORATION	2025-00001308	Materials - Road Materials - Cold Patch Material	Accounts Payable	A/P InvoiceEntry	(707.51)		
05/13/2025					1	.00	2,404.13

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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*			
64629 - SUIT-KOTE CORPORATION	2025-00001308	Materials - Road Materials - Cold Patch Material	Accounts Payable	A/P InvoiceEntry	(2,404.13)			
07/11/2025						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3409 - KOSKI CONSTRUCTION COMPANY	2025-00002285	Materials - Road Materials - Hot Mix Asphalt	Purchasing	PurchaseRequestEntry	15,000.00			
08/21/2025						2	31,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47209 - SIMAK TRUCKING	2025-00002585	Materials - Road Materials - Molding sand	Purchasing	PurchaseRequestEntry	1,000.00			
105700 - LAKELAND AGGREGATES	2025-00002586	Materials - Road Materials - Anti-Skid	Purchasing	PurchaseRequestEntry	30,000.00			
08/28/2025						1	.00	10,655.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3409 - KOSKI CONSTRUCTION COMPANY	2025-00002285	Materials - Road Materials - Hot Mix Asphalt	Accounts Payable	A/P InvoiceEntry	(10,655.79)			
09/09/2025						1	.00	123.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47209 - SIMAK TRUCKING	2025-00002585	Materials - Road Materials - Molding sand	Accounts Payable	A/P InvoiceEntry	(123.80)			
09/16/2025						1	.00	4,729.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105700 - LAKELAND AGGREGATES	2025-00002586	Materials - Road Materials - Anti-Skid	Accounts Payable	A/P InvoiceEntry	(4,729.65)			
09/30/2025						2	.00	3,512.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47209 - SIMAK TRUCKING	2025-00002585	Materials - Road Materials - Molding sand	Accounts Payable	A/P InvoiceEntry	(39.13)			
105700 - LAKELAND AGGREGATES	2025-00002586	Materials - Road Materials - Anti-Skid	Accounts Payable	A/P InvoiceEntry	(3,473.45)			
10/21/2025						2	.00	1,673.10

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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*			
3409 - KOSKI CONSTRUCTION COMPANY	2025-00002285	Materials - Road Materials - Hot Mix Asphalt	Accounts Payable	A/P InvoiceEntry	(779.22)			
3409 - KOSKI CONSTRUCTION COMPANY	2025-00002285	Materials - Road Materials - Hot Mix Asphalt	Accounts Payable	A/P InvoiceEntry	(893.88)			
10/23/2025						1	12,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3409 - KOSKI CONSTRUCTION COMPANY	2025-00003068	Materials - Road Materials - Hot Mix Asphalt	Purchasing	PurchaseRequestEntry	12,000.00			
10/28/2025						2	2,000.00	3,660.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105700 - LAKELAND AGGREGATES	2025-00002586	Materials - Road Materials - Anti-Skid	Accounts Payable	A/P InvoiceEntry	(3,660.62)			
3409 - KOSKI CONSTRUCTION COMPANY	2025-00003120	Materials - Road Materials - Hot Mix Asphalt	Purchasing	PurchaseRequestEntry	2,000.00			
Account **701.0002 - Materials Road materials** Totals						20	$108,000.00	$38,570.80
Account **702 - Supplies**								
06/17/2025						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44928 - NEENAH FOUNDRY CO.	2025-00002117	Supplies - Monument Lids	Purchasing	PurchaseRequestEntry	1,500.00			
07/29/2025						1	.00	1,468.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44928 - NEENAH FOUNDRY CO.	2025-00002117	Supplies - Monument Lids	Accounts Payable	A/P InvoiceEntry	(1,468.26)			
07/30/2025						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002410	Supplies - Supplies	Purchasing	PurchaseRequestEntry	20,000.00			
08/19/2025						5	.00	11,501.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002410	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(81.72)			
VARIOUS VENDORS	2025-00002410	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(39.96)			
VARIOUS VENDORS	2025-00002410	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,666.00)			
VARIOUS VENDORS	2025-00002410	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(9,633.39)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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	2025-00002410	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(80.21)			
08/28/2025						4	.00	509.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002410	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(41.96)			
VARIOUS VENDORS	2025-00002410	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(16.98)			
VARIOUS VENDORS	2025-00002410	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(206.24)			
VARIOUS VENDORS	2025-00002410	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(244.71)			
09/04/2025						5	.00	1,185.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002410	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(16.16)			
VARIOUS VENDORS	2025-00002410	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(355.24)			
VARIOUS VENDORS	2025-00002410	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(154.93)			
VARIOUS VENDORS	2025-00002410	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(480.00)			
VARIOUS VENDORS	2025-00002410	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(179.49)			
09/09/2025						2	.00	237.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002410	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(169.99)			
VARIOUS VENDORS	2025-00002410	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(67.05)			
09/16/2025						3	.00	206.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002410	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(81.59)			
VARIOUS VENDORS	2025-00002410	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(62.94)			
VARIOUS VENDORS	2025-00002410	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(62.09)			
09/23/2025						5	.00	405.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002410	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(104.22)			
VARIOUS VENDORS	2025-00002410	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(41.96)			
VARIOUS VENDORS	2025-00002410	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(153.85)			
VARIOUS VENDORS	2025-00002410	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(93.00)			
VARIOUS VENDORS	2025-00002410	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(11.99)			
09/30/2025						2	.00	194.41

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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	2025-00002410	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(137.25)			
VARIOUS VENDORS	2025-00002410	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(57.16)			
10/07/2025						1	.00	46.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002410	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(46.99)			
10/16/2025						5	.00	817.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002410	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(77.40)			
VARIOUS VENDORS	2025-00002410	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(205.95)			
VARIOUS VENDORS	2025-00002410	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(19.45)			
VARIOUS VENDORS	2025-00002410	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(417.42)			
VARIOUS VENDORS	2025-00002410	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(97.77)			
10/21/2025						4	.00	527.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002410	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(241.21)			
VARIOUS VENDORS	2025-00002410	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(35.99)			
VARIOUS VENDORS	2025-00002410	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(84.05)			
VARIOUS VENDORS	2025-00002410	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(166.58)			
10/28/2025						3	.00	119.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002410	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(76.96)			
VARIOUS VENDORS	2025-00002410	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(3.96)			
VARIOUS VENDORS	2025-00002410	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(38.56)			
				Account **702 - Supplies** Totals		42	$21,500.00	$17,220.63
Account **702.0003 - Supplies Fuels/Lubricants**								
01/08/2025						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000747	Supplies - Fuels/Lubricants - Fuel For travel	Purchasing	PurchaseRequestEntry	300.00			
03/11/2025						1	.00	163.34

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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	2025-00000747	Supplies - Fuels/Lubricants - Fuel For travel	Accounts Payable	A/P InvoiceEntry	(163.34)			
03/25/2025						1	40,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001439	Supplies - Fuels/Lubricants - Fuel	Purchasing	PurchaseRequestEntry	40,000.00			
06/17/2025						1	.00	15,809.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001439	Supplies - Fuels/Lubricants - Fuel	Accounts Payable	A/P InvoiceEntry	(15,809.81)			
07/02/2025						1	.00	11,071.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001439	Supplies - Fuels/Lubricants - Fuel	Accounts Payable	A/P InvoiceEntry	(11,071.29)			
07/15/2025						2	.00	1,327.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001439	Supplies - Fuels/Lubricants - Fuel	Accounts Payable	A/P InvoiceEntry	(1,061.80)			
VARIOUS VENDORS	2025-00001439	Supplies - Fuels/Lubricants - Fuel	Accounts Payable	A/P InvoiceEntry	(265.71)			
07/29/2025						1	.00	1,203.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001439	Supplies - Fuels/Lubricants - Fuel	Accounts Payable	A/P InvoiceEntry	(1,203.99)			
08/01/2025						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002444	Supplies - Fuels/Lubricants - Fuel	Purchasing	PurchaseRequestEntry	50,000.00			
08/12/2025						3	.00	8,821.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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	2025-00002444	Supplies - Fuels/Lubricants - Fuel	Accounts Payable	A/P InvoiceEntry	(7,182.64)			
VARIOUS VENDORS	2025-00002444	Supplies - Fuels/Lubricants - Fuel	Accounts Payable	A/P InvoiceEntry	(1,081.50)			
VARIOUS VENDORS	2025-00002444	Supplies - Fuels/Lubricants - Fuel	Accounts Payable	A/P InvoiceEntry	(556.97)			
09/04/2025						1	.00	3,611.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001439	Supplies - Fuels/Lubricants - Fuel	Accounts Payable	A/P InvoiceEntry	(3,611.70)			
09/09/2025						1	.00	1,236.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001439	Supplies - Fuels/Lubricants - Fuel	Accounts Payable	A/P InvoiceEntry	(1,236.22)			
09/15/2025						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002750	Supplies - Fuels/Lubricants - Fuel	Purchasing	PurchaseRequestEntry	30,000.00			
09/16/2025						1	.00	613.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002444	Supplies - Fuels/Lubricants - Fuel	Accounts Payable	A/P InvoiceEntry	(613.80)			
09/23/2025						2	.00	22,626.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001439	Supplies - Fuels/Lubricants - Fuel	Accounts Payable	A/P InvoiceEntry	(796.44)			
VARIOUS VENDORS	2025-00002444	Supplies - Fuels/Lubricants - Fuel	Accounts Payable	A/P InvoiceEntry	(21,830.32)			
10/07/2025						1	.00	1,137.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002444	Supplies - Fuels/Lubricants - Fuel	Accounts Payable	A/P InvoiceEntry	(1,137.24)			
10/16/2025						3	.00	2,250.91

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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	2025-00002444	Supplies - Fuels/Lubricants - Fuel	Accounts Payable	A/P InvoiceEntry	(613.80)			
VARIOUS VENDORS	2025-00002444	Supplies - Fuels/Lubricants - Fuel	Accounts Payable	A/P InvoiceEntry	(174.11)			
VARIOUS VENDORS	2025-00002444	Supplies - Fuels/Lubricants - Fuel	Accounts Payable	A/P InvoiceEntry	(1,463.00)			
10/17/2025						2	.00	13,939.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001439	Supplies - Fuels/Lubricants - Fuel	Accounts Payable	A/P InvoiceEntry	(4,943.04)			
VARIOUS VENDORS	2025-00002444	Supplies - Fuels/Lubricants - Fuel	Accounts Payable	A/P InvoiceEntry	(8,996.35)			
10/21/2025						2	.00	21,374.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002444	Supplies - Fuels/Lubricants - Fuel	Accounts Payable	A/P InvoiceEntry	(6,350.27)			
VARIOUS VENDORS	2025-00002750	Supplies - Fuels/Lubricants - Fuel	Accounts Payable	A/P InvoiceEntry	(15,023.97)			
10/28/2025						1	.00	327.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002750	Supplies - Fuels/Lubricants - Fuel	Accounts Payable	A/P InvoiceEntry	(327.20)			
				Account **702.0003 - Supplies Fuels/Lubricants** Totals		27	$120,300.00	$105,514.51
Account **705 - Equipment**								
04/18/2025						1	62,883.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
123872 - ASCENDANCE TRUCK CENTERS	2025-00001642	Equipment - Dump Body for truck	Purchasing	PurchaseRequestEntry	62,883.00			
				Account **705 - Equipment** Totals		1	$62,883.00	$0.00
Account **705.0001 - Equipment Maintenance**								
09/03/2025						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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	2025-00002673	Equipment - Maintenance - Parts	Purchasing	PurchaseRequestEntry	30,000.00			
09/23/2025						4	.00	1,256.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002673	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(539.54)			
VARIOUS VENDORS	2025-00002673	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(110.00)			
VARIOUS VENDORS	2025-00002673	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(186.87)			
VARIOUS VENDORS	2025-00002673	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(419.59)			
09/30/2025						3	.00	1,475.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002673	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(747.17)			
VARIOUS VENDORS	2025-00002673	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(323.63)			
VARIOUS VENDORS	2025-00002673	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(405.19)			
10/07/2025						2	.00	2,438.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002673	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(285.23)			
VARIOUS VENDORS	2025-00002673	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(2,153.53)			
10/16/2025						4	.00	1,757.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002673	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(845.54)			
VARIOUS VENDORS	2025-00002673	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(110.10)			
VARIOUS VENDORS	2025-00002673	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(252.16)			
VARIOUS VENDORS	2025-00002673	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(549.89)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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**							
10/21/2025					3	.00	932.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00002673	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(55.75)		
VARIOUS VENDORS	2025-00002673	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(545.00)		
VARIOUS VENDORS	2025-00002673	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(331.32)		
10/28/2025					5	.00	2,187.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00002673	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(488.04)		
VARIOUS VENDORS	2025-00002673	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(241.54)		
VARIOUS VENDORS	2025-00002673	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(349.27)		
VARIOUS VENDORS	2025-00002673	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(259.22)		
VARIOUS VENDORS	2025-00002673	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(849.20)		
Account **705.0001 - Equipment Maintenance** Totals					22	$30,000.00	$10,047.78
Division **301 - Roads** Totals						$2,342,151.34	$1,346,056.45
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		
05/08/2025					1	429,755.62	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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**								
108390 - MARUCCI & GAFFNEY EXCAVATING	2025-00001787	Contract Projects - South Ridge Bridge Rehab. Bid #322	Purchasing	PurchaseRequestEntry	429,755.62			
05/13/2025						1	.00	4,547.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119779 - Northern Concrete Pipe, Inc.	2025-00001350	Contract Projects - Elliptical Pipe	Accounts Payable	A/P InvoiceEntry	(4,547.40)			
05/29/2025						1	.00	3,410.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119779 - Northern Concrete Pipe, Inc.	2025-00001350	Contract Projects - Elliptical Pipe	Accounts Payable	A/P InvoiceEntry	(3,410.55)			
07/02/2025						1	.00	4,894.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119779 - Northern Concrete Pipe, Inc.	2025-00001351	Contract Projects - Pipe	Accounts Payable	A/P InvoiceEntry	(4,894.17)			
07/08/2025						1	.00	6,525.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119779 - Northern Concrete Pipe, Inc.	2025-00001351	Contract Projects - Pipe	Accounts Payable	A/P InvoiceEntry	(6,525.56)			
07/15/2025						1	.00	16,191.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119779 - Northern Concrete Pipe, Inc.	2025-00001351	Contract Projects - Pipe	Accounts Payable	A/P InvoiceEntry	(16,191.98)			
07/29/2025						1	.00	13,051.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119779 - Northern Concrete Pipe, Inc.	2025-00001351	Contract Projects - Pipe	Accounts Payable	A/P InvoiceEntry	(13,051.12)			
08/05/2025						1	.00	13,051.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119779 - Northern Concrete Pipe, Inc.	2025-00001351	Contract Projects - Pipe	Accounts Payable	A/P InvoiceEntry	(13,051.12)			
09/16/2025						1	.00	138,115.72

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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*			
108390 - MARUCCI & GAFFNEY EXCAVATING	2025-00001787	Contract Projects - South Ridge Bridge Rehab. Bid #322	Accounts Payable	A/P InvoiceEntry	(138,115.72)			
10/16/2025						2	.00	20,791.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119779 - Northern Concrete Pipe, Inc.	2025-00001350	Contract Projects - Elliptical Pipe	Accounts Payable	A/P InvoiceEntry	(12,833.09)			
119779 - Northern Concrete Pipe, Inc.	2025-00001351	Contract Projects - Pipe	Accounts Payable	A/P InvoiceEntry	(7,957.95)			
10/21/2025						2	.00	40,225.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119779 - Northern Concrete Pipe, Inc.	2025-00001351	Contract Projects - Pipe	Accounts Payable	A/P InvoiceEntry	(9,465.81)			
108390 - MARUCCI & GAFFNEY EXCAVATING	2025-00001787	Contract Projects - South Ridge Bridge Rehab. Bid #322	Accounts Payable	A/P InvoiceEntry	(30,759.96)			
				Account **603 - Contract Projects** Totals		16	$1,221,684.37	$260,804.43
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			
05/13/2025						1	.00	169.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2025-00001095	Advertising/Printing - Legal Ads	Accounts Payable	A/P InvoiceEntry	(169.12)			
				Account **604 - Advertising & Printing** Totals		2	$500.00	$169.12
Account **701 - Materials**								
08/19/2025						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002569	Materials - Bridge Materials	Purchasing	PurchaseRequestEntry	30,000.00			
09/30/2025						3	.00	5,832.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002569	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(2,493.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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**								
VARIOUS VENDORS	2025-00002569	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(2,118.57)			
VARIOUS VENDORS	2025-00002569	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(1,220.00)			
10/07/2025						1	.00	1,129.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002569	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(1,129.00)			
10/16/2025						1	.00	1,944.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002569	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(1,944.00)			
10/21/2025						3	.00	1,167.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002569	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(117.00)			
VARIOUS VENDORS	2025-00002569	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(1,050.50)			
VARIOUS VENDORS	2025-00002569	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(.01)			
				Account **701 - Materials** Totals		9	$30,000.00	$10,072.58
				Division **302 - Bridges and Culverts** Totals			$1,252,184.37	$271,046.13
				Department **007 - Engineer** Totals			$3,602,251.68	$1,620,585.90
				Fund **2222 - Engineer - MV&G Tax** Totals			$3,602,251.68	$1,620,585.90
Fund **2245 - Ohio Crime Victims**								
Department **004 - Prosecuting Attorney**								
Division **602 - State Grant 2**								
Account **702 - Supplies**								
08/04/2025						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2025-00002458	Supplies - Office - office supplies	Purchasing	PurchaseRequestEntry	1,200.00			
08/19/2025						1	.00	1,099.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2025-00002458	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(1,099.44)			
09/30/2025						1	1,139.92	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2245 - Ohio Crime Victims**								
Department **004 - Prosecuting Attorney**								
Division **602 - State Grant 2**								
112103 - Amazon Capital Services Inc NSQ	2025-00002863	Supplies - office supplies	Purchasing	PurchaseRequestEditEntry	1,139.92			
10/07/2025						3	1,139.92	2,279.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2025-00002863	Supplies - office supplies	Accounts Payable	A/P Invoice Entry	(1,139.92)			
112103 - Amazon Capital Services Inc NSQ	2025-00002863	Supplies - office supplies	Void Payments	Void Payment	1,139.92			
112103 - Amazon Capital Services Inc NSQ	2025-00002863	Supplies - office supplies	Accounts Payable	A/P InvoiceEntry	(1,139.92)			
Account **702 - Supplies** Totals						6	$3,479.84	$3,379.28
Division **602 - State Grant 2** Totals							$3,479.84	$3,379.28
Department **004 - Prosecuting Attorney** Totals							$3,479.84	$3,379.28
Fund **2245 - Ohio Crime Victims** Totals							$3,479.84	$3,379.28
Fund **2247 - VOCA-Violence Against Women Act**								
Department **004 - Prosecuting Attorney**								
Division **100 - General Administrative**								
Account **702 - Supplies**								
10/15/2025						1	490.74	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2025-00002986	Supplies - office supplies	Purchasing	PurchaseRequestEntry	490.74			
Account **702 - Supplies** Totals						1	$490.74	$0.00
Division **100 - General Administrative** Totals							$490.74	$0.00
Department **004 - Prosecuting Attorney** Totals							$490.74	$0.00
Fund **2247 - VOCA-Violence Against Women Act** Totals							$490.74	$0.00
Fund **2353 - Adult Probation CCA Grant**								
Department **016 - Probation-Common Pleas**								
Division **611 - ISP Grant**								
Account **702 - Supplies**								
05/15/2025						1	3,325.47	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001830	Supplies - Supplies	Purchasing	PurchaseRequestEntry	3,325.47			
06/10/2025						1	.00	1,081.99

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2353 - Adult Probation CCA Grant**								
Department **016 - Probation-Common Pleas**								
Division **611 - ISP Grant**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001830	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,081.99)			
06/24/2025						4	313.06	2,014.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001830	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(313.06)			
VARIOUS VENDORS	2025-00001830	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,388.18)			
VARIOUS VENDORS	2025-00001830	Supplies - Supplies	Void Payments	Void Payment	313.06			
VARIOUS VENDORS	2025-00001830	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(313.06)			
08/05/2025						1	.00	115.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001830	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(115.40)			
08/28/2025						1	.00	19.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001830	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(19.98)			
09/04/2025						1	.00	38.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001830	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(38.50)			
09/23/2025						1	.00	26.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001830	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(26.40)			
10/21/2025						1	.00	341.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001830	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(341.96)			
				Account **702 - Supplies** Totals		11	$3,638.53	$3,638.53
				Division **611 - ISP Grant** Totals			$3,638.53	$3,638.53
				Department **016 - Probation-Common Pleas** Totals			$3,638.53	$3,638.53
				Fund **2353 - Adult Probation CCA Grant** Totals			$3,638.53	$3,638.53

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2354 - T-CAP TWO**								
Department **016 - Probation-Common Pleas**								
Division **100 - General Administrative**								
Account **620 - Rent/Lease**								
08/01/2025						1	12,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
122346 - THE MOVE CHURCH	2025-00002451	Rent/Lease - Rent/Lease	Purchasing	PurchaseRequestEntry	12,000.00			
08/19/2025						1	.00	2,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
122346 - THE MOVE CHURCH	2025-00002451	Rent/Lease - Rent/Lease	Accounts Payable	A/P InvoiceEntry	(2,200.00)			
09/09/2025						1	.00	2,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
122346 - THE MOVE CHURCH	2025-00002451	Rent/Lease - Rent/Lease	Accounts Payable	A/P InvoiceEntry	(2,200.00)			
10/07/2025						1	.00	2,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
122346 - THE MOVE CHURCH	2025-00002451	Rent/Lease - Rent/Lease	Accounts Payable	A/P InvoiceEntry	(2,200.00)			
Account **620 - Rent/Lease** Totals						4	$12,000.00	$6,600.00
Division **100 - General Administrative** Totals							$12,000.00	$6,600.00
Department **016 - Probation-Common Pleas** Totals							$12,000.00	$6,600.00
Fund **2354 - T-CAP TWO** Totals							$12,000.00	$6,600.00
Fund **2355 - T-CAP**								
Department **016 - Probation-Common Pleas**								
Division **100 - General Administrative**								
Account **606.0001 - Insurances Group & Liability**								
05/30/2025						1	2,685.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2025-00001962	Insurances - Group & Liabilities - Group Liability	Purchasing	PurchaseRequestEditEntry	2,685.00			
06/11/2025						1	.00	2,684.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2025-00001962	Insurances - Group & Liabilities - Group Liability	Accounts Payable	A/P InvoiceEntry	(2,684.82)			
Account **606.0001 - Insurances Group & Liability** Totals						2	$2,685.00	$2,684.82
Division **100 - General Administrative** Totals							$2,685.00	$2,684.82

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2355 - T-CAP**								
					Department **016 - Probation-Common Pleas** Totals		$2,685.00	$2,684.82
					Fund **2355 - T-CAP** Totals		$2,685.00	$2,684.82
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **617 - State Grant 7**								
Account **520.0003 - Travel Mileage**								
07/30/2025						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002402	Travel Expense - Travel / Mileage	Purchasing	PurchaseRequestEntry	2,000.00			
					Account **520.0003 - Travel Mileage** Totals	1	$2,000.00	$0.00
Account **601 - Contract Services**								
06/04/2025						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002005	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	50,000.00			
07/15/2025						1	.00	169.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002005	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(169.95)			
07/22/2025						1	.00	420.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002005	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(420.00)			
07/29/2025						1	.00	520.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002005	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(520.74)			
08/12/2025						2	.00	285.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002005	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(17.64)			
VARIOUS VENDORS	2025-00002005	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(267.75)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2371 - Youth Services**							
Department **011 - Juvenile Court**							
Division **617 - State Grant 7**							
08/19/2025					3	.00	1,799.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00002005	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(829.43)		
VARIOUS VENDORS	2025-00002005	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(800.00)		
VARIOUS VENDORS	2025-00002005	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(169.95)		
08/28/2025					1	.00	1,666.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00002005	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,666.65)		
09/04/2025					1	.00	304.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00002005	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(304.97)		
09/09/2025					1	.00	13.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00002005	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(13.85)		
09/16/2025					4	.00	3,905.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00002005	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,666.67)		
VARIOUS VENDORS	2025-00002005	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,072.68)		
VARIOUS VENDORS	2025-00002005	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,000.00)		
VARIOUS VENDORS	2025-00002005	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(165.75)		
09/23/2025					1	.00	169.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00002005	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(169.95)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **617 - State Grant 7**								
09/30/2025						2	.00	800.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002005	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2025-00002005	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(500.00)			
10/16/2025						5	.00	3,272.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002005	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(223.68)			
VARIOUS VENDORS	2025-00002005	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,655.96)			
VARIOUS VENDORS	2025-00002005	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(40.50)			
VARIOUS VENDORS	2025-00002005	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(51.00)			
VARIOUS VENDORS	2025-00002005	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(301.00)			
10/21/2025						2	.00	1,769.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002005	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,600.00)			
VARIOUS VENDORS	2025-00002005	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(169.95)			
10/31/2025						5	11,110.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
36658 - CADENCE CARE NETWORK	2025-00003170	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	5,500.00			
3633 - COMDOC OFFICE SYSTEM	2025-00003171	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	500.00			
4400 - COMMUNITY COUNSELING CENTER	2025-00003172	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	4,000.00			
125767 - Talitrix LLC	2025-00003174	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	600.00			
113394 - WELLS FARGO FINANCIAL LEASING INC	2025-00003175	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	510.00			
				Account **601 - Contract Services** Totals		31	$61,110.00	$15,098.07

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **617 - State Grant 7**								
Account **702 - Supplies**								
06/04/2025						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002006	Supplies - Supplies	Purchasing	PurchaseRequestEntry	2,000.00			
07/15/2025						1	.00	7.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002006	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(7.28)			
07/22/2025						1	.00	100.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002006	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(100.84)			
07/29/2025						4	10.69	100.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002006	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(79.01)			
VARIOUS VENDORS	2025-00002006	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(10.69)			
VARIOUS VENDORS	2025-00002006	Supplies - Supplies	Void Payments	Void Payment	10.69			
VARIOUS VENDORS	2025-00002006	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(10.69)			
08/28/2025						1	.00	27.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002006	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(27.64)			
09/09/2025						1	.00	16.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002006	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(16.14)			
09/16/2025						1	.00	52.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002006	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(52.80)			
09/23/2025						1	.00	30.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002006	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(30.54)			
10/07/2025						1	.00	4.97

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **617 - State Grant 7**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002006	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(4.97)			
				Account **702 - Supplies** Totals		12	$2,010.69	$340.60
Account **702.0013 - Supplies Incentives**								
06/04/2025						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002008	Supplies - Incentives - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
07/15/2025						2	.00	155.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002008	Supplies - Incentives - Supplies	Accounts Payable	A/P InvoiceEntry	(70.00)			
VARIOUS VENDORS	2025-00002008	Supplies - Incentives - Supplies	Accounts Payable	A/P InvoiceEntry	(85.00)			
08/19/2025						1	.00	15.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002008	Supplies - Incentives - Supplies	Accounts Payable	A/P InvoiceEntry	(15.00)			
08/28/2025						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002008	Supplies - Incentives - Supplies	Accounts Payable	A/P InvoiceEntry	(100.00)			
09/16/2025						1	.00	90.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002008	Supplies - Incentives - Supplies	Accounts Payable	A/P InvoiceEntry	(90.00)			
09/23/2025						1	.00	15.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002008	Supplies - Incentives - Supplies	Accounts Payable	A/P InvoiceEntry	(15.00)			
10/07/2025						2	.00	108.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002008	Supplies - Incentives - Supplies	Accounts Payable	A/P InvoiceEntry	(93.07)			
VARIOUS VENDORS	2025-00002008	Supplies - Incentives - Supplies	Accounts Payable	A/P InvoiceEntry	(15.00)			
10/16/2025						1	.00	12.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **617 - State Grant 7**								
VARIOUS VENDORS	2025-00002008	Supplies - Incentives - Supplies	Accounts Payable	A/P InvoiceEntry	(12.33)			
10/21/2025						1	.00	40.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002008	Supplies - Incentives - Supplies	Accounts Payable	A/P InvoiceEntry	(40.00)			
			Account **702.0013 - Supplies Incentives** Totals			11	$1,000.00	$535.40
Account **702.0100 - Supplies Motor Vehicle**								
06/04/2025						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002007	Supplies - Motor Vehicle - Supplies	Purchasing	PurchaseRequestEntry	2,000.00			
10/31/2025						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115382 - CRAGON AUTOMOTIVE	2025-00003173	Supplies - Motor Vehicle - Supplies	Purchasing	PurchaseRequestEntry	600.00			
			Account **702.0100 - Supplies Motor Vehicle** Totals			2	$2,600.00	$0.00
			Division **617 - State Grant 7** Totals				$68,720.69	$15,974.07
			Department **011 - Juvenile Court** Totals				$68,720.69	$15,974.07
			Fund **2371 - Youth Services** Totals				$68,720.69	$15,974.07
Fund **2610 - Workforce Development**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/02/2025						1	300,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000209	WIA/CCMEP/YTH CONTRACT SERVICE - WIOA CCMEP	Purchasing	PurchaseRequestEntry	300,000.00			
04/01/2025						1	.00	38,101.52
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	(38,101.52)			
04/29/2025						1	.00	26,094.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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	2025-00000209	WIA/CCMEP/YTH CONTRACT SERVICE - WIOA CCMEP	Accounts Payable	A/P InvoiceEntry	(26,094.80)			
05/21/2025						1	.00	29,070.94
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	(29,070.94)			
07/22/2025						2	.00	55,588.01
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	(42,921.51)			
VARIOUS VENDORS	2025-00000209	WIA/CCMEP/YTH CONTRACT SERVICE - WIOA CCMEP	Accounts Payable	A/P InvoiceEntry	(12,666.50)			
08/13/2025						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002526	NOC COG CONTRACT SERVICES - NOC COG CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	10,000.00			
08/19/2025						1	.00	23,955.32
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	(23,955.32)			
08/28/2025						1	.00	9,407.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002526	NOC COG CONTRACT SERVICES - NOC COG CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(9,407.90)			
09/23/2025						2	.00	19,426.93
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	(19,326.93)			
VARIOUS VENDORS	2025-00002526	NOC COG CONTRACT SERVICES - NOC COG CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(100.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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**								
10/21/2025						1	.00	12,930.60
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	(12,930.60)			
Account **601 - Contract Services** Totals						12	$310,000.00	$214,576.02
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			
08/12/2025						1	.00	558.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000215	NOC COG-ADVERTISING/PRINTING - NOC COG ADV PRINTING	Accounts Payable	A/P InvoiceEntry	(558.00)			
10/28/2025						1	.00	500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000215	NOC COG-ADVERTISING/PRINTING - NOC COG ADV PRINTING	Accounts Payable	A/P InvoiceEntry	(500.00)			
Account **604 - Advertising & Printing** Totals						3	$2,000.00	$1,058.00
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*			
VARIOUS VENDORS	2025-00000223	NOC COG-RELIEF AND ALLOWANCES - NOC COG-RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(2,084.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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**								
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)			
VARIOUS VENDORS	2025-00000223	NOC COG-RELIEF AND ALLOWANCES - NOC COG-RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(127.98)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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	(338.61)			
06/10/2025						2	.00	8,190.52
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	(7,200.00)			
VARIOUS VENDORS	2025-00000223	NOC COG-RELIEF AND ALLOWANCES - NOC COG-RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(990.52)			
07/22/2025						1	.00	4,277.05
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	(4,277.05)			
08/28/2025						12	.00	3,338.50
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	(103.50)			
VARIOUS VENDORS	2025-00000223	NOC COG-RELIEF AND ALLOWANCES - NOC COG-RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(303.50)			
VARIOUS VENDORS	2025-00000223	NOC COG-RELIEF AND ALLOWANCES - NOC COG-RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(303.50)			
VARIOUS VENDORS	2025-00000223	NOC COG-RELIEF AND ALLOWANCES - NOC COG-RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(303.50)			
VARIOUS VENDORS	2025-00000223	NOC COG-RELIEF AND ALLOWANCES - NOC COG-RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(303.50)			
VARIOUS VENDORS	2025-00000223	NOC COG-RELIEF AND ALLOWANCES - NOC COG-RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(303.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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	(200.00)			
VARIOUS VENDORS	2025-00000223	NOC COG-RELIEF AND ALLOWANCES - NOC COG-RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(303.50)			
VARIOUS VENDORS	2025-00000223	NOC COG-RELIEF AND ALLOWANCES - NOC COG-RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(303.50)			
VARIOUS VENDORS	2025-00000223	NOC COG-RELIEF AND ALLOWANCES - NOC COG-RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(303.50)			
VARIOUS VENDORS	2025-00000223	NOC COG-RELIEF AND ALLOWANCES - NOC COG-RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(303.50)			
VARIOUS VENDORS	2025-00000223	NOC COG-RELIEF AND ALLOWANCES - NOC COG-RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(303.50)			
09/09/2025						2	.00	16,166.00
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	(15,966.00)			
VARIOUS VENDORS	2025-00000223	NOC COG-RELIEF AND ALLOWANCES - NOC COG-RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(200.00)			
09/30/2025						2	.00	2,004.11
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	(1,808.45)			
VARIOUS VENDORS	2025-00000223	NOC COG-RELIEF AND ALLOWANCES - NOC COG-RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(195.66)			
10/03/2025						1	60,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002896	NOC COG-RELIEF AND ALLOWANCES - NOC COG	Purchasing	PurchaseRequestEditEntry	60,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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**								
10/16/2025						3	.00	23,561.10
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	(14,491.00)			
VARIOUS VENDORS	2025-00000223	NOC COG-RELIEF AND ALLOWANCES - NOC COG-RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(680.02)			
VARIOUS VENDORS	2025-00000223	NOC COG-RELIEF AND ALLOWANCES - NOC COG-RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(8,390.08)			
10/17/2025						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00003006	NOC COG-RELIEF AND ALLOWANCES - NOC COG	Purchasing	PurchaseRequestEntry	30,000.00			
10/21/2025						2	.00	46,069.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002896	NOC COG-RELIEF AND ALLOWANCES - NOC COG	Accounts Payable	A/P InvoiceEntry	(45,962.00)			
VARIOUS VENDORS	2025-00002896	NOC COG-RELIEF AND ALLOWANCES - NOC COG	Accounts Payable	A/P InvoiceEntry	(107.97)			
10/28/2025						3	.00	13,621.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002896	NOC COG-RELIEF AND ALLOWANCES - NOC COG	Accounts Payable	A/P InvoiceEntry	(3,452.00)			
VARIOUS VENDORS	2025-00002896	NOC COG-RELIEF AND ALLOWANCES - NOC COG	Accounts Payable	A/P InvoiceEntry	(2,464.32)			
VARIOUS VENDORS	2025-00003006	NOC COG-RELIEF AND ALLOWANCES - NOC COG	Accounts Payable	A/P InvoiceEntry	(7,705.00)			
				Account **801 - Relief & Allowance** Totals		40	$220,000.00	$187,171.91
Account **999 - Transfers Out**								
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			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2610 - Workforce Development**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
05/07/2025						1	.00	12,186.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001661	WIA TRANSFER OUT - NOC COG TF OUT	Accounts Payable	A/P InvoiceEntry	(12,186.76)			
06/18/2025						1	.00	11,126.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001661	WIA TRANSFER OUT - NOC COG TF OUT	Accounts Payable	A/P InvoiceEntry	(11,126.57)			
07/30/2025						1	.00	44,796.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001661	WIA TRANSFER OUT - NOC COG TF OUT	Accounts Payable	A/P InvoiceEntry	(44,796.05)			
09/11/2025						1	90,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002738	WIA TRANSFER OUT - WIOA TF OUT	Purchasing	PurchaseRequestEntry	90,000.00			
09/24/2025						1	.00	10,984.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001661	WIA TRANSFER OUT - NOC COG TF OUT	Accounts Payable	A/P InvoiceEntry	(10,984.54)			
10/29/2025						2	.00	98,541.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001661	WIA TRANSFER OUT - NOC COG TF OUT	Accounts Payable	A/P InvoiceEntry	(8,541.83)			
VARIOUS VENDORS	2025-00002738	WIA TRANSFER OUT - WIOA TF OUT	Accounts Payable	A/P InvoiceEntry	(90,000.00)			
				Account **999 - Transfers Out** Totals		8	$190,000.00	$177,635.75
				Division **100 - General Administrative** Totals			$722,000.00	$580,441.68
				Department **030 - Job and Family Services** Totals			$722,000.00	$580,441.68
				Fund **2610 - Workforce Development** Totals			$722,000.00	$580,441.68

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2651 - Northern Border Initiative**								
Department **008 - Sheriff**								
Division **201 - Ashtabula City Police**								
Account **601 - Contract Services**								
05/22/2025						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65250 - ASHTABULA CITY POLICE	2025-00001879	Contract Services - Stone Garden/ NBI Reimbursement	Purchasing	PurchaseRequestEntry	10,000.00			
06/03/2025						1	.00	2,390.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65250 - ASHTABULA CITY POLICE	2025-00001879	Contract Services - Stone Garden/ NBI Reimbursement	Accounts Payable	A/P InvoiceEntry	(2,390.13)			
07/29/2025						1	.00	388.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65250 - ASHTABULA CITY POLICE	2025-00001879	Contract Services - Stone Garden/ NBI Reimbursement	Accounts Payable	A/P InvoiceEntry	(388.28)			
08/05/2025						1	.00	1,126.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65250 - ASHTABULA CITY POLICE	2025-00001879	Contract Services - Stone Garden/ NBI Reimbursement	Accounts Payable	A/P InvoiceEntry	(1,126.07)			
08/12/2025						1	.00	1,126.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65250 - ASHTABULA CITY POLICE	2025-00001879	Contract Services - Stone Garden/ NBI Reimbursement	Accounts Payable	A/P InvoiceEntry	(1,126.48)			
09/04/2025						1	.00	3,387.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65250 - ASHTABULA CITY POLICE	2025-00001879	Contract Services - Stone Garden/ NBI Reimbursement	Accounts Payable	A/P InvoiceEntry	(3,387.11)			
09/09/2025						1	.00	795.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65250 - ASHTABULA CITY POLICE	2025-00001879	Contract Services - Stone Garden/ NBI Reimbursement	Accounts Payable	A/P InvoiceEntry	(795.44)			
09/16/2025						1	.00	726.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2651 - Northern Border Initiative**								
Department **008 - Sheriff**								
Division **201 - Ashtabula City Police**								
65250 - ASHTABULA CITY POLICE	2025-00001879	Contract Services - Stone Garden/ NBI Reimbursement	Accounts Payable	A/P InvoiceEntry	(726.48)			
				Account **601 - Contract Services** Totals		8	$10,000.00	$9,939.99
				Division **201 - Ashtabula City Police** Totals			$10,000.00	$9,939.99
				Department **008 - Sheriff** Totals			$10,000.00	$9,939.99
				Fund **2651 - Northern Border Initiative** Totals			$10,000.00	$9,939.99
Fund **2667 - HUD Continuum of Care**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
02/12/2025						1	424,942.00	.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			
02/27/2025						1	.00	44,525.41
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)			
03/25/2025						1	.00	46,263.96
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)			
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)			
04/28/2025						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)			
06/03/2025						1	.00	46,012.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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**								
2248 - ASHTABULA METROPOLITAN HOUSING	2025-00001076	Contract Services - Continuum of Care	Accounts Payable	A/P InvoiceEntry	(46,012.17)			
07/02/2025						1	.00	45,161.97
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	(45,161.97)			
08/12/2025						1	.00	46,858.01
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	(46,858.01)			
08/15/2025						1	9,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46641 - COLEMAN PROFESSIONAL SERVICES	2025-00002548	Contract Services - Continuum of Care - Admin	Purchasing	PurchaseRequestEntry	9,000.00			
09/04/2025						1	.00	688.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46641 - COLEMAN PROFESSIONAL SERVICES	2025-00002548	Contract Services - Continuum of Care - Admin	Accounts Payable	A/P InvoiceEntry	(688.20)			
09/16/2025						1	.00	48,109.33
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	(48,109.33)			
09/23/2025						1	.00	2,252.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46641 - COLEMAN PROFESSIONAL SERVICES	2025-00002548	Contract Services - Continuum of Care - Admin	Accounts Payable	A/P InvoiceEntry	(2,252.64)			
10/07/2025						1	.00	40,137.07
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	(40,137.07)			
10/22/2025						1	41,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2248 - ASHTABULA METROPOLITAN HOUSING	2025-00003036	Contract Services - Continuum of Care	Purchasing	PurchaseRequestEntry	41,000.00			
10/28/2025						1	.00	1,352.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46641 - COLEMAN PROFESSIONAL SERVICES	2025-00002548	Contract Services - Continuum of Care - Admin	Accounts Payable	A/P InvoiceEntry	(1,352.64)			
				Account **601 - Contract Services** Totals		15	$474,942.00	$415,496.59
				Division **100 - General Administrative** Totals			$474,942.00	$415,496.59
				Department **204 - MHRS/648 Board** Totals			$474,942.00	$415,496.59
				Fund **2667 - HUD Continuum of Care** Totals			$474,942.00	$415,496.59
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
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001215	Travel Expense - Blanket for Travel	Purchasing	PurchaseRequestEntry	17,000.00			
07/02/2025						1	.00	1,306.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001215	Travel Expense - Blanket for Travel	Accounts Payable	A/P InvoiceEntry	(1,306.26)			
				Account **520 - Travel** Totals		2	$17,000.00	$1,306.26
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)			
05/06/2025						1	.00	45.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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	2025-00001213	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(45.00)			
05/29/2025						1	.00	475.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001213	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(475.00)			
06/03/2025						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)			
07/02/2025						1	.00	240.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001213	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(240.00)			
07/08/2025						3	.00	2,025.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001213	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(675.00)			
VARIOUS VENDORS	2025-00001213	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(675.00)			
VARIOUS VENDORS	2025-00001213	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(675.00)			
09/09/2025						1	.00	2,950.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001213	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(2,950.00)			
10/01/2025						1	5,994.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002877	Training - Blanket for Training	Purchasing	PurchaseRequestEntry	5,994.00			
10/16/2025						2	.00	3,750.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001213	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(1,065.00)			
VARIOUS VENDORS	2025-00002877	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(2,685.00)			
				Account **525 - Training** Totals		13	$12,994.00	$9,685.00
Account **601 - Contract Services**								
01/02/2025						1	17,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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	2025-00000319	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)			
07/09/2025						1	.00	5,666.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000319	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(5,666.66)			
10/08/2025						1	.00	5,666.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000319	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(5,666.66)			
Account **601 - Contract Services** Totals						4	$17,000.00	$17,000.00
Account **702 - Supplies**								
09/12/2025						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002741	Supplies - Blanket for Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
10/21/2025						1	.00	375.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002741	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(375.00)			
Account **702 - Supplies** Totals						2	$1,000.00	$375.00
Division **104 - Emergency Management Agency** Totals							$47,994.00	$28,366.26
Department **001 - Commissioners' Office** Totals							$47,994.00	$28,366.26
Fund **2680 - Special Emergency Planning** Totals							$47,994.00	$28,366.26
Fund **2701 - Comm Dev - CDBG**								
Department **511 - 14.228 CDBG - Small Cities**								
Division **525 - ODSA FY23**								
Account **650.0120 - Grants/Allocations Admin 1.0**								
02/05/2025						1	50,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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**								
	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							1	.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)		
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		
03/25/2025							1	.00	110.68
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	3633 - COMDOC OFFICE SYSTEM	2025-00001320	Print Charges - Printing Usage Charge	Accounts Payable	A/P InvoiceEntry	(110.68)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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**							
04/30/2025					2	.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)		
05/07/2025					1	.00	13,506.25
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	(13,506.25)		
06/17/2025					1	.00	136.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3633 - COMDOC OFFICE SYSTEM	2025-00001320	Print Charges - Printing Usage Charge	Accounts Payable	A/P InvoiceEntry	(136.17)		
06/25/2025					1	1,425.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
66845 - MNJ TECHNOLOGIES DIRECT INC	2025-00002157	Equipment - Adobe Renewal	Purchasing	PurchaseRequestEntry	1,425.00		
07/16/2025					1	.00	10.19
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	(10.19)		
09/09/2025					1	.00	1,258.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
66845 - MNJ TECHNOLOGIES DIRECT INC	2025-00002157	Equipment - Adobe Renewal	Accounts Payable	A/P InvoiceEntry	(1,258.00)		
09/10/2025					1	.00	18,061.54
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	(18,061.54)		
09/15/2025					1	1,500.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002744	Grants/Allocations - Expenses for Training Networking Conference Dawn/Camryn	Purchasing	PurchaseRequestEntry	1,500.00			
09/23/2025						2	1,275.00	91.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2025-00001320	Print Charges - Printing Usage Charge	Accounts Payable	A/P InvoiceEntry	(91.13)			
VARIOUS VENDORS	2025-00002822	Grants/Allocations - Community Development Training Networking Conference	Purchasing	PurchaseRequestEntry	1,275.00			
09/30/2025						1	.00	1,275.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002744	Grants/Allocations - Expenses for Training Networking Conference Dawn/Camryn	Accounts Payable	A/P InvoiceEntry	(1,275.00)			
10/22/2025						1	.00	19.71
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	(19.71)			
Account **650.0120 - Grants/Allocations Admin 1.0** Totals						21	$55,450.00	$41,084.03
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)			
09/10/2025						1	.00	477.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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**								
2802 - ASHTABULA COUNTY COMMISSIONERS	2025-00001003	Grants/Allocations - Admin FH reimbursement - CDBG	Accounts Payable	A/P InvoiceEntry	(477.70)			
				Account **650.0121 - Grants/Allocations Fair Housing** Totals		3	$4,000.00	$3,842.89
				Division **525 - ODSA FY23** Totals			$59,450.00	$44,926.92
				Department **511 - 14.228 CDBG - Small Cities** Totals			$59,450.00	$44,926.92
				Fund **2701 - Comm Dev - CDBG** Totals			$59,450.00	$44,926.92
Fund **2702 - Comm Dev - NSP**								
Department **001 - Commissioners' Office**								
Division **525 - ODSA FY23**								
Account **650.0101 - Grants/Allocations Activity 1.1**								
10/22/2025						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00003054	Grants/Allocations - Lead Safe Ohio Projects - Lead Abatement	Purchasing	PurchaseRequestEntry	50,000.00			
				Account **650.0101 - Grants/Allocations Activity 1.1** Totals		1	$50,000.00	$0.00
Account **650.0103 - Grants/Allocations Activity 1.3**								
08/20/2025						1	158,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002578	Grants/Allocations - Lead Safe Ohio Projects	Purchasing	PurchaseRequestEditEntry	158,600.00			
10/28/2025						1	.00	6,022.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002578	Grants/Allocations - Lead Safe Ohio Projects	Accounts Payable	A/P InvoiceEntry	(6,022.00)			
				Account **650.0103 - Grants/Allocations Activity 1.3** Totals		2	$158,600.00	$6,022.00
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			
02/12/2025						1	.00	11,774.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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**								
VARIOUS VENDORS	2025-00000960	Grants/Allocations - Admin Reimbursement LSO grant	Accounts Payable	A/P InvoiceEntry	(11,774.28)			
05/07/2025						1	.00	3,772.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000960	Grants/Allocations - Admin Reimbursement LSO grant	Accounts Payable	A/P InvoiceEntry	(3,772.94)			
07/30/2025						1	.00	10,848.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000960	Grants/Allocations - Admin Reimbursement LSO grant	Accounts Payable	A/P InvoiceEntry	(10,848.80)			
Account **650.0120 - Grants/Allocations Admin 1.0** Totals						4	$50,000.00	$26,396.02
Division **525 - ODSA FY23** Totals							$258,600.00	$32,418.02
Department **001 - Commissioners' Office** Totals							$258,600.00	$32,418.02
Fund **2702 - Comm Dev - NSP** Totals							$258,600.00	$32,418.02
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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2710 - Comm Dev - CHIP**								
Department **001 - Commissioners' Office**								
Division **601 - State Grant 1**								
Account **650.0102 - Grants/Allocations Activity 1.2**								
07/21/2025						1	6,185.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002350	Grants/Allocations - PY 23 CHIP Lap Jones	Purchasing	PurchaseRequestEntry	6,185.00			
07/30/2025						1	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002412	Grants/Allocations - Barbara Moore - CHIP Lap	Purchasing	PurchaseRequestEditEntry	8,000.00			
08/05/2025						2	.00	5,155.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002350	Grants/Allocations - PY 23 CHIP Lap Jones	Accounts Payable	A/P InvoiceEntry	(515.50)			
VARIOUS VENDORS	2025-00002350	Grants/Allocations - PY 23 CHIP Lap Jones	Accounts Payable	A/P InvoiceEntry	(4,639.50)			
08/19/2025						2	.00	4,950.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002412	Grants/Allocations - Barbara Moore - CHIP Lap	Accounts Payable	A/P InvoiceEntry	(495.00)			
VARIOUS VENDORS	2025-00002412	Grants/Allocations - Barbara Moore - CHIP Lap	Accounts Payable	A/P InvoiceEntry	(4,455.00)			
Account **650.0102 - Grants/Allocations Activity 1.2** Totals						6	$14,185.00	$10,105.00
Division **601 - State Grant 1** Totals							$14,185.00	$10,105.00
Department **001 - Commissioners' Office** Totals							$14,185.00	$10,105.00
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
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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	2025-00000791	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)			
08/12/2025						1	.00	1,300.00
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	(1,300.00)			
09/03/2025						1	.00	77,433.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000791	Grants/Allocations - PY 23 CDBG Home Repair projects	Purchasing	Change Purchase Order Processing	(77,433.00)			
09/09/2025						1	.00	162.00
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	(162.00)			
09/10/2025						1	.00	188.00
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	(188.00)			
			Account **650.0103 - Grants/Allocations Activity 1.3** Totals			12	$101,743.00	$101,093.00
Account **650.0120 - Grants/Allocations Admin 1.0**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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**								
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)			
05/07/2025						1	.00	1,974.56
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	(1,974.56)			
07/29/2025						1	.00	216.00
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	(216.00)			
07/30/2025						1	.00	5,369.33
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	(5,369.33)			
09/15/2025						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8769 - OHIO CONFERENCE COMMUNITY DEVELOP	2025-00002745	Grants/Allocations - Misc trainings	Purchasing	PurchaseRequestEntry	500.00			
09/30/2025						1	.00	135.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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**								
8769 - OHIO CONFERENCE COMMUNITY DEVELOP	2025-00002745	Grants/Allocations - Misc trainings	Accounts Payable	A/P InvoiceEntry	(135.00)			
			Account **650.0120 - Grants/Allocations Admin 1.0** Totals			8	$35,500.00	$23,447.87
Account **650.0121 - Grants/Allocations Fair Housing**								
01/29/2025						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
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)			
05/07/2025						2	.00	1,621.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000962	Grants/Allocations - Admin Reimbursement FH grant	Accounts Payable	A/P InvoiceEntry	(1,335.85)			
VARIOUS VENDORS	2025-00000962	Grants/Allocations - Admin Reimbursement FH grant	Accounts Payable	A/P InvoiceEntry	(285.78)			
05/21/2025						1	.00	736.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000962	Grants/Allocations - Admin Reimbursement FH grant	Accounts Payable	A/P InvoiceEntry	(736.04)			
06/10/2025						1	.00	65.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000962	Grants/Allocations - Admin Reimbursement FH grant	Accounts Payable	A/P InvoiceEntry	(65.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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**								
07/30/2025						1	.00	612.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000962	Grants/Allocations - Admin Reimbursement FH grant	Accounts Payable	A/P InvoiceEntry	(612.38)			
08/28/2025						1	.00	1,599.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000962	Grants/Allocations - Admin Reimbursement FH grant	Accounts Payable	A/P InvoiceEntry	(1,599.28)			
Account **650.0121 - Grants/Allocations Fair Housing** Totals						10	$10,000.00	$6,735.10
Division **525 - ODSA FY23** Totals							$147,243.00	$131,275.97
Division **533 - ODSA FY21**								
Account **650.0103 - Grants/Allocations Activity 1.3**								
10/30/2025						1	2,570.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00003149	Grants/Allocations - PY 21 CHIP Home Repair money return to State	Purchasing	PurchaseRequestEntry	2,570.00			
Account **650.0103 - Grants/Allocations Activity 1.3** Totals						1	$2,570.00	$0.00
Account **650.0120 - Grants/Allocations Admin 1.0**								
10/30/2025						1	3,523.77	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00003148	Grants/Allocations - PY 21 CHIP Admin money return to State	Purchasing	PurchaseRequestEntry	3,523.77			
Account **650.0120 - Grants/Allocations Admin 1.0** Totals						1	$3,523.77	$0.00
Account **650.0121 - Grants/Allocations Fair Housing**								
10/30/2025						1	307.30	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00003147	Grants/Allocations - PY 21 CHIP FH money return to State	Purchasing	PurchaseRequestEntry	307.30			
Account **650.0121 - Grants/Allocations Fair Housing** Totals						1	$307.30	$0.00
Division **533 - ODSA FY21** Totals							$6,401.07	$0.00
Department **511 - 14.228 CDBG - Small Cities** Totals							$153,644.07	$131,275.97

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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**								
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*			
VARIOUS VENDORS	2025-00000794	Grants/Allocations - PY 23 CHIP HOME Owner Occupied - Barbara Moore	Accounts Payable	A/P InvoiceEntry	(34,840.00)			
05/02/2025						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001733	Grants/Allocations - PY 23 CHIP HOME Owner Occupied - Heather Diaz	Purchasing	PurchaseRequestEditEntry	100,000.00			
05/06/2025						1	.00	43,610.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000794	Grants/Allocations - PY 23 CHIP HOME Owner Occupied - Barbara Moore	Accounts Payable	A/P InvoiceEntry	(43,610.00)			
05/13/2025						1	.00	14,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001733	Grants/Allocations - PY 23 CHIP HOME Owner Occupied - Heather Diaz	Accounts Payable	A/P InvoiceEntry	(14,000.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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**								
05/29/2025						2	.00	66,295.00
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	(41,795.00)			
VARIOUS VENDORS	2025-00001733	Grants/Allocations - PY 23 CHIP HOME Owner Occupied - Heather Diaz	Accounts Payable	A/P InvoiceEntry	(24,500.00)			
06/03/2025						1	.00	12,900.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000794	Grants/Allocations - PY 23 CHIP HOME Owner Occupied - Barbara Moore	Accounts Payable	A/P InvoiceEntry	(12,900.00)			
07/29/2025						1	.00	15,400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001733	Grants/Allocations - PY 23 CHIP HOME Owner Occupied - Heather Diaz	Accounts Payable	A/P InvoiceEntry	(15,400.00)			
09/16/2025						1	.00	7,650.00
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	(7,650.00)			
10/16/2025						1	.00	11,990.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001733	Grants/Allocations - PY 23 CHIP HOME Owner Occupied - Heather Diaz	Accounts Payable	A/P InvoiceEntry	(11,990.00)			
10/28/2025						2	.00	19,850.00
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	(5,544.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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	2025-00000793	Grants/Allocations - PY 23 CHIP HOME Owner Occupied - Kayla Jones	Accounts Payable	A/P InvoiceEntry	(14,305.50)			
				Account **650.0101 - Grants/Allocations Activity 1.1** Totals		15	$325,000.00	$254,535.00
				Division **525 - ODSA FY23** Totals			$325,000.00	$254,535.00
Division **533 - ODSA FY21**								
Account **650.0120 - Grants/Allocations Admin 1.0**								
10/30/2025						1	31,784.38	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00003150	Grants/Allocations - PY 21 CHIP Owner Rehab/Admin money return to State	Purchasing	PurchaseRequestEntry	31,784.38			
				Account **650.0120 - Grants/Allocations Admin 1.0** Totals		1	$31,784.38	$0.00
				Division **533 - ODSA FY21** Totals			$31,784.38	$0.00
				Department **513 - 14.239 Home Inv Partnrshp Prg** Totals			$356,784.38	$254,535.00
				Fund **2710 - Comm Dev - CHIP** Totals			$524,613.45	$395,915.97
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			
07/21/2025						1	40,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002352	Grants/Allocations - CHIP jobs	Purchasing	PurchaseRequestEditEntry	40,000.00			
10/16/2025						1	.00	11,600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002352	Grants/Allocations - CHIP jobs	Accounts Payable	A/P InvoiceEntry	(11,600.00)			
10/28/2025						1	.00	4,650.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002352	Grants/Allocations - CHIP jobs	Accounts Payable	A/P InvoiceEntry	(4,650.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2711 - Comm Deve - CHIP Program Income**								
Department **513 - 14.239 Home Inv Partnrshp Prg**								
Division **520 - Program Income-Ashtabula County**								
					Account **650.0140 - Grants/Allocations Private Rehab** Totals	4	$50,000.00	$16,250.00
					Division **520 - Program Income-Ashtabula County** Totals		$50,000.00	$16,250.00
					Department **513 - 14.239 Home Inv Partnrshp Prg** Totals		$50,000.00	$16,250.00
					Fund **2711 - Comm Deve - CHIP Program Income** Totals		$50,000.00	$16,250.00
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			
05/06/2025						1	.00	137.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001621	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(137.13)			
05/07/2025						1	.00	228.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001621	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(228.56)			
					Account **601 - Contract Services** Totals	3	$3,000.00	$365.69
					Division **100 - General Administrative** Totals		$3,000.00	$365.69
					Department **011 - Juvenile Court** Totals		$3,000.00	$365.69
					Fund **2772 - Title IV-E Foster/Prob - Juv Ct** Totals		$3,000.00	$365.69
Fund **3001 - Bond Retirement**								
Department **001 - Commissioners' Office**								
Division **307 - 2004 Lodge Refunding**								
Account **901.0001 - Principal Payment Bond Principal Payment**								
10/28/2025						1	1,315,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117415 - Zions Bancorporation National Association	2025-00003113	Bond Payment - Principal - Geneva Lodge	Purchasing	PurchaseRequestEditEntry	1,315,000.00			
					Account **901.0001 - Principal Payment Bond Principal Payment** Totals	1	$1,315,000.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **3001 - Bond Retirement**								
Department **001 - Commissioners' Office**								
Division **307 - 2004 Lodge Refunding**								
Account **910.0001 - Interest Payment Bond Interest Payment**								
10/28/2025						1	54,768.80	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117415 - Zions Bancorporation National Association	2025-00003113	Loan Payment - Interest - Geneva Lodge	Purchasing	PurchaseRequestEditEntry	54,768.80			
Account **910.0001 - Interest Payment Bond Interest Payment** Totals						1	$54,768.80	$0.00
Division **307 - 2004 Lodge Refunding** Totals							$1,369,768.80	$0.00
Division **308 - ACNH Refunding 2003 AB**								
Account **901.0001 - Principal Payment Bond Principal Payment**								
10/28/2025						1	165,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117415 - Zions Bancorporation National Association	2025-00003113	Loan Payment - Principal - Nursing Home Division	Purchasing	PurchaseRequestEditEntry	165,000.00			
Account **901.0001 - Principal Payment Bond Principal Payment** Totals						1	$165,000.00	$0.00
Account **910.0001 - Interest Payment Bond Interest Payment**								
10/28/2025						1	9,464.45	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117415 - Zions Bancorporation National Association	2025-00003113	Bond Payment - Interest - Nursing Home Division	Purchasing	PurchaseRequestEditEntry	9,464.45			
Account **910.0001 - Interest Payment Bond Interest Payment** Totals						1	$9,464.45	$0.00
Division **308 - ACNH Refunding 2003 AB** Totals							$174,464.45	$0.00
Division **311 - 4-H Building Refunding**								
Account **901.0001 - Principal Payment Bond Principal Payment**								
10/28/2025						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117415 - Zions Bancorporation National Association	2025-00003113	Bond Payment - Principal - 4-H Division	Purchasing	PurchaseRequestEditEntry	5,000.00			
Account **901.0001 - Principal Payment Bond Principal Payment** Totals						1	$5,000.00	$0.00
Account **910.0001 - Interest Payment Bond Interest Payment**								
10/28/2025						1	264.75	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117415 - Zions Bancorporation National Association	2025-00003113	Bond Payment - Interest - 4-H Division	Purchasing	PurchaseRequestEditEntry	264.75			
Account **910.0001 - Interest Payment Bond Interest Payment** Totals						1	$264.75	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **3001 - Bond Retirement**								
Department **001 - Commissioners' Office**								
					Division **311 - 4-H Building Refunding** Totals		$5,264.75	$0.00
Division **313 - Building Improv Job & Family Ser**								
Account **901.0001 - Principal Payment Bond Principal Payment**								
10/28/2025						1	250,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117415 - Zions Bancorporation National Association	2025-00003113	Loan Payment - Principal - JFS Series 2020	Purchasing	PurchaseRequestEditEntry	250,000.00			
					Account **901.0001 - Principal Payment Bond Principal Payment** Totals	1	$250,000.00	$0.00
Account **910.0001 - Interest Payment Bond Interest Payment**								
10/28/2025						1	11,429.68	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117415 - Zions Bancorporation National Association	2025-00003113	Loan Payment - Interest - JFS Series 2020	Purchasing	PurchaseRequestEditEntry	11,429.68			
					Account **910.0001 - Interest Payment Bond Interest Payment** Totals	1	$11,429.68	$0.00
					Division **313 - Building Improv Job & Family Ser** Totals		$261,429.68	$0.00
Division **314 - Energy Improve Proj**								
Account **901.0002 - Principal Payment Note Principal Payment**								
10/29/2025						2	152,522.22	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114768 - Huntington National Bank	2025-00003136	Loan Payment - Interest - Energy Conservation Interest Payment 12.1.25	Purchasing	PurchaseRequestEditEntry	36,558.10			
114768 - Huntington National Bank	2025-00003136	Loan Payment - Principal - Energy Conservation Principal Payment 12.1.25	Purchasing	PurchaseRequestEntry	115,964.12			
					Account **901.0002 - Principal Payment Note Principal Payment** Totals	2	$152,522.22	$0.00
					Division **314 - Energy Improve Proj** Totals		$152,522.22	$0.00
					Department **001 - Commissioners' Office** Totals		$1,963,449.90	$0.00
					Fund **3001 - Bond Retirement** Totals		$1,963,449.90	$0.00
Fund **4002 - Permanent Improvement**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **602 - Contract Repairs**								
06/05/2025						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 - 10/31/25
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**								
125090 - HELLER BROS CONCRETE	2025-00002011	Contract Repairs - Jail Concrete Work	Purchasing	PurchaseRequestEntry	700.00			
07/08/2025						1	.00	300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
125090 - HELLER BROS CONCRETE	2025-00002011	Contract Repairs - Jail Concrete Work	Accounts Payable	A/P InvoiceEntry	(300.00)			
08/26/2025						1	25,840.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
125227 - County FIRM, LLC	2025-00002604	Contract Repairs - AB Wing HVAC Upgrade	Purchasing	PurchaseRequestEntry	25,840.00			
09/09/2025						1	.00	2,584.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
125227 - County FIRM, LLC	2025-00002604	Contract Repairs - AB Wing HVAC Upgrade	Accounts Payable	A/P InvoiceEntry	(2,584.00)			
09/25/2025						1	4,325.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
120233 - FLANIGAN'S AMERICAN ROOFING & CONSTRUCTION	2025-00002847	Contract Repairs - EMA Gutter Repairs	Purchasing	PurchaseRequestEditEntry	4,325.00			
10/07/2025						1	.00	2,584.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
125227 - County FIRM, LLC	2025-00002604	Contract Repairs - AB Wing HVAC Upgrade	Accounts Payable	A/P InvoiceEntry	(2,584.00)			
10/28/2025						1	.00	5,168.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
125227 - County FIRM, LLC	2025-00002604	Contract Repairs - AB Wing HVAC Upgrade	Accounts Payable	A/P InvoiceEntry	(5,168.00)			
				Account **602 - Contract Repairs** Totals		7	$30,865.00	$10,636.00
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			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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**								
04/30/2025						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001716	Contract Projects - Sheriff's Office Restroom ADA	Purchasing	PurchaseRequestEntry	5,000.00			
05/06/2025						1	.00	14,065.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114717 - DAWN INCORPORATED	2025-00001652	Contract Projects - Flooring Project (2024)	Accounts Payable	A/P InvoiceEntry	(14,065.18)			
05/12/2025						1	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100559 - LOVERIDGE PAINTING	2025-00001800	Contract Projects - Painting Metroparks Office	Purchasing	PurchaseRequestEntry	7,000.00			
05/13/2025						1	.00	166.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001716	Contract Projects - Sheriff's Office Restroom ADA	Accounts Payable	A/P InvoiceEntry	(166.05)			
05/16/2025						1	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105264 - JRM CONSTRUCTION,	2025-00001834	Contract Projects - Prosecutor Kitchen/Bath Repairs	Purchasing	PurchaseRequestEntry	8,000.00			
06/17/2025						2	.00	7,858.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001716	Contract Projects - Sheriff's Office Restroom ADA	Accounts Payable	A/P InvoiceEntry	(945.00)			
100559 - LOVERIDGE PAINTING	2025-00001800	Contract Projects - Painting Metroparks Office	Accounts Payable	A/P InvoiceEntry	(6,913.00)			
06/24/2025						1	.00	2,988.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001716	Contract Projects - Sheriff's Office Restroom ADA	Accounts Payable	A/P InvoiceEntry	(2,988.00)			
07/03/2025						1	167,359.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
125388 - Northwestern Ohio Security Systems, Inc.	2025-00002220	Contract Projects - Sheriff's Department - Jail Camera Project	Purchasing	PurchaseRequestEntry	167,359.00			
09/11/2025						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4077 - CARRIER CORPORATION	2025-00002737	Contract Projects - B Wing Rooftop Unit Replacement	Purchasing	PurchaseRequestEntry	100,000.00			
10/17/2025						1	18,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
125819 - JTA HVAC INC.	2025-00003007	Contract Projects - West Lobby Air Curtain	Purchasing	PurchaseRequestEntry	18,300.00			
10/23/2025						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102370 - S & B FloorCovering Co., Inc	2025-00003077	Contract Projects - OSU Flooring	Purchasing	PurchaseRequestEntry	30,000.00			
10/28/2025						1	.00	9,118.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
125819 - JTA HVAC INC.	2025-00003007	Contract Projects - West Lobby Air Curtain	Accounts Payable	A/P InvoiceEntry	(9,118.00)			
				Account **603 - Contract Projects** Totals		14	$358,359.00	$34,195.23
				Division **100 - General Administrative** Totals			$389,224.00	$44,831.23
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			$396,024.00	$44,831.23

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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**								
Account **602 - Contract Repairs**								
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			
10/23/2025						1	10,457.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
122926 - Shoreside Plumbing, LLC	2025-00003070	Contract Repairs - Juvenile Court Repairs	Purchasing	PurchaseRequestEntry	10,457.00			
Account **602 - Contract Repairs** Totals						2	$13,657.00	$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)			
Account **603 - Contract Projects** Totals						2	$10,000.00	$74.20
Division **220 - Juvenile Court** Totals							$23,657.00	$74.20
Department **011 - Juvenile Court** Totals							$23,657.00	$74.20
Fund **4002 - Permanent Improvement** Totals							$419,681.00	$44,905.43
Fund **4003 - Jail Capital Project**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **601.0018 - Contract Services Professional Services**								
10/22/2025						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
123250 - DLZ ARCHITECTURE	2025-00003044	Contract Services - Jail Project	Purchasing	PurchaseRequestEntry	100,000.00			
Account **601.0018 - Contract Services Professional Services** Totals						1	$100,000.00	$0.00
Account **604 - Advertising & Printing**								
10/22/2025						1	2,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **4003 - Jail Capital Project**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00003045	Advertising/Printing - Jail Project	Purchasing	PurchaseRequestEntry	2,000.00			
				Account **604 - Advertising & Printing** Totals		1	$2,000.00	$0.00
Account **609 - Property Acquisition**								
10/23/2025						1	70,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
125836 - 27 West Erie LTD.	2025-00003069	Other Expense - Jail Project Property Acquisition	Purchasing	PurchaseRequestEntry	70,000.00			
				Account **609 - Property Acquisition** Totals		1	$70,000.00	$0.00
Account **611 - Legal Fees**								
10/23/2025						1	40,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
121755 - Bricker Graydon LLP	2025-00003064	Legal Fees - Jail Project Legal Services	Purchasing	PurchaseRequestEntry	40,000.00			
				Account **611 - Legal Fees** Totals		1	$40,000.00	$0.00
				Division **100 - General Administrative** Totals			$212,000.00	$0.00
				Department **001 - Commissioners' Office** Totals			$212,000.00	$0.00
				Fund **4003 - Jail Capital Project** Totals			$212,000.00	$0.00
Fund **4008 - Nursing Home Capital Improv**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
Account **800 - Other Expense**								
10/14/2025						1	50,060.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2025-00002966	Contract Services - contract service Gardiner	Purchasing	PurchaseRequestEditEntry	50,060.50			
				Account **800 - Other Expense** Totals		1	$50,060.50	$0.00
				Division **100 - General Administrative** Totals			$50,060.50	$0.00
				Department **025 - Nursing Home** Totals			$50,060.50	$0.00
				Fund **4008 - Nursing Home Capital Improv** Totals			$50,060.50	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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			
04/29/2025						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)			
05/16/2025						1	54,730.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20195 - WILKINSON PAVING & EXCAVATING	2025-00001847	Contract Projects - Contract Projects	Purchasing	PurchaseRequestEditEntry	54,730.00			
05/23/2025						1	20,160.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20195 - WILKINSON PAVING & EXCAVATING	2025-00001913	Contract Projects - Contract Projects	Purchasing	PurchaseRequestEntry	20,160.00			
08/12/2025						1	.00	5,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001586	Contract Projects - Contract Projects	Accounts Payable	A/P InvoiceEntry	(5,200.00)			
10/16/2025						1	.00	676.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001586	Contract Projects - Contract Projects	Accounts Payable	A/P InvoiceEntry	(676.00)			
10/31/2025						1	147,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00003166	Contract Projects - Contract Projects	Purchasing	PurchaseRequestEntry	147,600.00			
				Account **603 - Contract Projects** Totals		7	$229,271.00	$6,152.11
				Division **100 - General Administrative** Totals			$229,271.00	$6,152.11
				Department **203 - MRDD/169 Board** Totals			$229,271.00	$6,152.11

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
					Fund **4012 - Bd of DD Renovation** Totals		$229,271.00	$6,152.11
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			
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
Account **850.0005 - Capital Outlay Memorial Pavers**								
05/06/2025						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001755	Capital Outlay - Capital Projects	Purchasing	PurchaseRequestEntry	15,000.00			
05/13/2025						1	.00	4,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001755	Capital Outlay - Capital Projects	Accounts Payable	A/P InvoiceEntry	(4,000.00)			
07/22/2025						1	.00	2,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001755	Capital Outlay - Capital Projects	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
					Account **850.0005 - Capital Outlay Memorial Pavers** Totals	3	$15,000.00	$6,000.00
					Division **100 - General Administrative** Totals		$115,000.00	$77,094.08
					Department **205 - Veterans Services** Totals		$115,000.00	$77,094.08
					Fund **4016 - VSC Capital Projects** Totals		$115,000.00	$77,094.08

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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**								
Account **601 - Contract Services**								
01/28/2025						1	24,195.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3536 - SECURITY TECHNOLOGIES	2025-00000948	Contract Services - Door security system updates	Purchasing	PurchaseRequestEditEntry	24,195.00			
03/12/2025						1	4,500.00	.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			
04/01/2025						1	.00	2,070.00
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)			
08/28/2025						1	.00	1,553.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51909 - HERITAGE MINI STORAGE	2025-00001316	Contract Services - Storage pods	Accounts Payable	A/P InvoiceEntry	(1,553.00)			
09/29/2025						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002857	Contract Services - Misc Project Costs	Purchasing	PurchaseRequestEntry	10,000.00			
10/16/2025						4	.00	3,879.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002857	Contract Services - Misc Project Costs	Accounts Payable	A/P InvoiceEntry	(900.68)			
VARIOUS VENDORS	2025-00002857	Contract Services - Misc Project Costs	Accounts Payable	A/P InvoiceEntry	(506.50)			
VARIOUS VENDORS	2025-00002857	Contract Services - Misc Project Costs	Accounts Payable	A/P InvoiceEntry	(1,819.80)			
VARIOUS VENDORS	2025-00002857	Contract Services - Misc Project Costs	Accounts Payable	A/P InvoiceEntry	(652.64)			
10/17/2025						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 - 10/31/25

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**								
3409 - KOSKI CONSTRUCTION COMPANY	2025-00003012	Contract Services - Parking Lot Project	Purchasing	PurchaseRequestEntry	40,000.00			
				Account **601 - Contract Services** Totals		10	$78,695.00	$7,502.62
Account **850.0001 - Capital Outlay Capital Outlay - Building**								
07/08/2025						1	72,267.83	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
124113 - RL HILL MANAGEMENT INC.	2025-00002238	Contract Services - Renovation Project - Change order 4	Purchasing	PurchaseRequestEntry	72,267.83			
01/01/2025						2	1,858,203.47	.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	2024-00003407	Contract Services - Reimbursable expense	Soft Close	Year End Soft Close	3,250.00			
01/14/2025						1	.00	108.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
122234 - Onyx Creative Inc	2024-00003407	Contract Services - Reimbursable expense	Accounts Payable	A/P InvoiceEntry	(108.56)			
02/20/2025						1	.00	273,507.07
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)			
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)			
05/13/2025						2	409,577.62	198,176.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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**								
124113 - RL HILL MANAGEMENT INC.	2024-00003189	Contract Services - Renovation Project initial contract	Accounts Payable	A/P InvoiceEntry	(198,176.66)			
124113 - RL HILL MANAGEMENT INC.	2025-00001815	Contract Services - Renovation Project - Change orders 1, 2, & 3	Purchasing	PurchaseRequestEntry	409,577.62			
06/17/2025						1	.00	329,560.80
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	(329,560.80)			
07/15/2025						1	.00	290,598.40
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	(290,598.40)			
08/19/2025						3	.00	297,421.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
122234 - Onyx Creative Inc	2024-00003407	Contract Services - Reimbursable expense	Accounts Payable	A/P InvoiceEntry	(12.10)			
124113 - RL HILL MANAGEMENT INC.	2025-00001815	Contract Services - Renovation Project - Change orders 1, 2, & 3	Accounts Payable	A/P InvoiceEntry	(262,019.08)			
124113 - RL HILL MANAGEMENT INC.	2025-00002238	Contract Services - Renovation Project - Change order 4	Accounts Payable	A/P InvoiceEntry	(35,390.73)			
09/16/2025						3	.00	132,484.25
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	(125,852.45)			
124113 - RL HILL MANAGEMENT INC.	2025-00001815	Contract Services - Renovation Project - Change orders 1, 2, & 3	Accounts Payable	A/P InvoiceEntry	(4,492.62)			
124113 - RL HILL MANAGEMENT INC.	2025-00002238	Contract Services - Renovation Project - Change order 4	Accounts Payable	A/P InvoiceEntry	(2,139.18)			
Account **850.0001 - Capital Outlay Capital Outlay - Building** Totals						17	$2,340,048.92	$2,009,056.05
Division **100 - General Administrative** Totals							$2,418,743.92	$2,016,558.67
Department **206 - Children's Services Board** Totals							$2,418,743.92	$2,016,558.67
Fund **4078 - Children Services Capital Proj** Totals							$2,418,743.92	$2,016,558.67

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **4101 - Cnty Ct Computer-Common Pleas**								
Department **010 - Clerk of Courts**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
10/08/2025						1	1,982.73	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
124338 - Quadient Leasing USA, Inc.	2025-00002932	Contract Services - CERTIFIED MAIL PROCESSING	Purchasing	PurchaseRequestEditEntry	1,982.73			
10/21/2025						1	.00	1,982.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
124338 - Quadient Leasing USA, Inc.	2025-00002932	Contract Services - CERTIFIED MAIL PROCESSING	Accounts Payable	A/P InvoiceEntry	(1,982.73)			
Account **601 - Contract Services** Totals						2	$1,982.73	$1,982.73
Division **100 - General Administrative** Totals							$1,982.73	$1,982.73
Department **010 - Clerk of Courts** Totals							$1,982.73	$1,982.73
Fund **4101 - Cnty Ct Computer-Common Pleas** Totals							$1,982.73	$1,982.73
Fund **4106 - County Court Computer**								
Department **022 - COUNTY Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
08/11/2025						1	35,106.27	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33904 - THOMSON REUTERS - WEST	2025-00002502	Contract Services	Purchasing	PurchaseRequestEntry	35,106.27			
08/19/2025						2	.00	2,219.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33904 - THOMSON REUTERS - WEST	2025-00002502	Contract Services	Accounts Payable	A/P InvoiceEntry	(1,636.14)			
33904 - THOMSON REUTERS - WEST	2025-00002502	Contract Services	Accounts Payable	A/P InvoiceEntry	(583.72)			
09/02/2025						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33904 - THOMSON REUTERS - WEST	2025-00002657	Contract Services - 852529919	Purchasing	PurchaseRequestEntry	600.00			
09/09/2025						2	.00	2,655.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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**								
33904 - THOMSON REUTERS - WEST	2025-00002502	Contract Services	Accounts Payable	A/P InvoiceEntry	(583.72)			
33904 - THOMSON REUTERS - WEST	2025-00002502	Contract Services	Accounts Payable	A/P InvoiceEntry	(2,071.32)			
10/16/2025						1	.00	2,655.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33904 - THOMSON REUTERS - WEST	2025-00002502	Contract Services	Accounts Payable	A/P InvoiceEntry	(2,655.04)			
10/29/2025						1	798.72	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117946 - PPT HOLDINGS 1, LLCS	2025-00003137	Contract Services	Purchasing	PurchaseRequestEntry	798.72			
				Account **601 - Contract Services** Totals		8	$36,504.99	$7,529.94
Account **705 - Equipment**								
10/22/2025						1	333.57	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2025-00003043	Equipment	Purchasing	PurchaseRequestEntry	333.57			
				Account **705 - Equipment** Totals		1	$333.57	$0.00
				Division **100 - General Administrative** Totals			$36,838.56	$7,529.94
				Department **022 - COUNTY Court** Totals			$36,838.56	$7,529.94
				Fund **4106 - County Court Computer** Totals			$36,838.56	$7,529.94
Fund **5020 - Health Insurance**								
Department **001 - Commissioners' Office**								
Division **106 - Employee Health Insurance**								
Account **601.0300 - Contract Services Insurance Premiums**								
09/19/2025						1	1,651,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61194 - COUNTY EMPLOYEE BENEFITS	2025-00002812	Contract Services - Health Insurance	Purchasing	PurchaseRequestEntry	1,651,000.00			
10/07/2025						1	.00	783,853.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61194 - COUNTY EMPLOYEE BENEFITS	2025-00002812	Contract Services - Health Insurance	Accounts Payable	A/P InvoiceEntry	(783,853.80)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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**								
10/29/2025						1	38,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56876 - DELTA DENTAL	2025-00003133	Contract Services - Dental & Vision Insurance	Purchasing	PurchaseRequestEditEntry	38,000.00			
Account **601.0300 - Contract Services Insurance Premiums** Totals						3	$1,689,000.00	$783,853.80
Account **601.0312 - Contract Services AFSCME Care Plan**								
09/03/2025						1	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2025-00002683	Contract Services - AFSCME - care plan	Purchasing	PurchaseRequestEntry	7,000.00			
10/07/2025						1	.00	841.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2025-00002683	Contract Services - AFSCME - care plan	Accounts Payable	A/P InvoiceEntry	(841.00)			
Account **601.0312 - Contract Services AFSCME Care Plan** Totals						2	$7,000.00	$841.00
Division **106 - Employee Health Insurance** Totals							$1,696,000.00	$784,694.80
Department **001 - Commissioners' Office** Totals							$1,696,000.00	$784,694.80
Fund **5020 - Health Insurance** Totals							$1,696,000.00	$784,694.80
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			
10/27/2025						1	108,422.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10565 - OHIO BUREAU OF WORKERS COMPENSATION	2025-00003103	Contract Services - Annual prem	Purchasing	PurchaseRequestEntry	108,422.00			
Account **601 - Contract Services** Totals						2	$122,906.00	$0.00
Division **111 - Risk Management** Totals							$122,906.00	$0.00
Department **001 - Commissioners' Office** Totals							$122,906.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
				Fund **5030 - Workers' Compensation** Totals			$122,906.00	$0.00
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
Account **525 - Training**								
05/15/2025						1	680.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3936 - OPERATOR TRAINING COMMITTEE OF OH INC	2025-00001817	Training - TRAINING	Purchasing	PurchaseRequestEntry	680.00			
				Account **525 - Training** Totals		1	$680.00	$0.00
Account **601 - Contract Services**								
01/07/2025						15	494,975.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2025-00000558	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	150.00			
VARIOUS VENDORS	2025-00000564	Contract Services - contract services	Purchasing	PurchaseRequestEntry	1,000.00			
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			
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	2025-00000652	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			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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**								
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			
01/22/2025						5	.00	1,383.62
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	2025-00000653	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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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	2025-00000670	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*			
100981 - VECTOR SECURITY	2025-00001072	Contract Services - contract services-AIRPORT SECURITY	Purchasing	PurchaseRequestEntry	400.00			
02/20/2025						6	.00	37,158.75
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	(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)			
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)			
02/24/2025						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)			
03/06/2025						5	.00	1,150.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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)		
64643 - MATHESON TRI-GAS INC.	2025-00000636	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(75.05)		
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					1	.00	564.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3415 - CT CONSULTANTS INC	2025-00000671	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(564.44)		
03/18/2025					3	.00	4,213.68
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)		
03/25/2025					4	.00	2,891.73
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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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**							
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					5	.00	31,535.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
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)		
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					5	.00	21,860.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
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)		
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					5	.00	665.38

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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	(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)		
124782 - A&A Porta Potty	2025-00001167	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(100.00)		
05/06/2025					2	.00	1,226.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
45982 - PENN OHIO CORPORATION	2025-00000628	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(1,194.59)		
100981 - VECTOR SECURITY	2025-00001072	Contract Services - contract services-AIRPORT SECURITY	Accounts Payable	A/P InvoiceEntry	(32.12)		
05/13/2025					5	.00	11,591.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
41224 - CINTAS	2025-00000558	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(6.69)		
VARIOUS VENDORS	2025-00000564	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(268.82)		
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2025-00000621	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(2,651.00)		
45982 - PENN OHIO CORPORATION	2025-00000628	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(1,242.93)		
3415 - CT CONSULTANTS INC	2025-00000671	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(7,421.79)		
05/21/2025					3	.00	17,559.77
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)		
116286 - SAL CHEMICAL CO INC	2025-00000657	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(1,440.00)		
3415 - CT CONSULTANTS INC	2025-00000671	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(15,973.04)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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**							
05/29/2025					4	.00	1,690.20
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	(1,333.51)		
VARIOUS VENDORS	2025-00000653	Contract Services - contract services-BOOTS	Accounts Payable	A/P InvoiceEntry	(250.00)		
124782 - A&A Porta Potty	2025-00001167	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(100.00)		
06/03/2025					4	.00	4,147.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2025-00000621	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(2,976.00)		
45982 - PENN OHIO CORPORATION	2025-00000628	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(1,066.93)		
64643 - MATHESON TRI-GAS INC.	2025-00000636	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(72.93)		
100981 - VECTOR SECURITY	2025-00001072	Contract Services - contract services-AIRPORT SECURITY	Accounts Payable	A/P InvoiceEntry	(32.12)		
06/10/2025					3	.00	13,408.68
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	(19.61)		
3415 - CT CONSULTANTS INC	2025-00000671	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(13,382.38)		
06/17/2025					5	.00	10,629.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
112258 - SANDER'S MARKETS	2025-00000566	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(182.48)		
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	(2,297.00)		
VARIOUS VENDORS	2025-00000653	Contract Services - contract services-BOOTS	Accounts Payable	A/P InvoiceEntry	(250.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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**								
3415 - CT CONSULTANTS INC	2025-00000671	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(6,566.14)			
06/24/2025						3	.00	2,230.98
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)			
45982 - PENN OHIO CORPORATION	2025-00000628	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(1,984.25)			
124782 - A&A Porta Potty	2025-00001167	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(100.00)			
07/02/2025						4	.00	2,442.20
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	(2,002.97)			
64643 - MATHESON TRI-GAS INC.	2025-00000636	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(75.05)			
3415 - CT CONSULTANTS INC	2025-00000671	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(357.49)			
07/08/2025						4	.00	18,655.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2025-00000558	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(6.69)			
3415 - CT CONSULTANTS INC	2025-00000671	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(14,867.02)			
3415 - CT CONSULTANTS INC	2025-00000852	Contract Services - contract services-RETAINER	Accounts Payable	A/P InvoiceEntry	(3,750.00)			
100981 - VECTOR SECURITY	2025-00001072	Contract Services - contract services-AIRPORT SECURITY	Accounts Payable	A/P InvoiceEntry	(32.12)			
07/15/2025						1	.00	40.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112258 - SANDER'S MARKETS	2025-00000566	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(40.05)			
07/16/2025						1	2,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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*			
VARIOUS VENDORS	2025-00002304	Contract Services - contract services	Purchasing	PurchaseRequestEntry	2,000.00			
07/22/2025						5	.00	6,945.48
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	(1,333.51)			
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2025-00000621	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(4,234.00)			
45982 - PENN OHIO CORPORATION	2025-00000628	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(1,271.28)			
124782 - A&A Porta Potty	2025-00001167	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(100.00)			
07/29/2025						2	.00	1,366.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2025-00000621	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(1,294.00)			
64643 - MATHESON TRI-GAS INC.	2025-00000636	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(72.93)			
08/05/2025						5	.00	376.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2025-00000558	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(6.69)			
VARIOUS VENDORS	2025-00000564	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(19.76)			
108896 - LINK COMPUTER CORPORATION	2025-00000568	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(67.86)			
VARIOUS VENDORS	2025-00000653	Contract Services - contract services-BOOTS	Accounts Payable	A/P InvoiceEntry	(249.90)			
100981 - VECTOR SECURITY	2025-00001072	Contract Services - contract services-AIRPORT SECURITY	Accounts Payable	A/P InvoiceEntry	(32.12)			
08/12/2025						5	.00	12,909.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112258 - SANDER'S MARKETS	2025-00000566	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(32.07)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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**								
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2025-00000621	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(3,425.00)			
45982 - PENN OHIO CORPORATION	2025-00000628	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(1,166.67)			
VARIOUS VENDORS	2025-00000652	Contract Services - contract services-CLOTHING ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(2,414.44)			
3415 - CT CONSULTANTS INC	2025-00000671	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(5,870.85)			
08/19/2025						7	.00	26,027.04
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	(1,370.85)			
45982 - PENN OHIO CORPORATION	2025-00000628	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(2,412.61)			
116286 - SAL CHEMICAL CO INC	2025-00000657	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(1,440.00)			
3415 - CT CONSULTANTS INC	2025-00000671	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(15,909.64)			
3415 - CT CONSULTANTS INC	2025-00000671	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(4,787.25)			
124782 - A&A Porta Potty	2025-00001167	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(100.00)			
08/28/2025						7	.00	12,822.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000564	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(21.58)			
VARIOUS VENDORS	2025-00000564	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(59.28)			
VARIOUS VENDORS	2025-00000564	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(6.90)			
VARIOUS VENDORS	2025-00000564	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(43.97)			
45982 - PENN OHIO CORPORATION	2025-00000628	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(146.73)			
3415 - CT CONSULTANTS INC	2025-00000671	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(7,726.33)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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**								
3415 - CT CONSULTANTS INC	2025-00000671	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(4,817.47)			
09/04/2025						6	7,850.00	2,476.79
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	(30.05)			
64643 - MATHESON TRI-GAS INC.	2025-00000636	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(75.05)			
116286 - SAL CHEMICAL CO INC	2025-00000657	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(1,615.00)			
3415 - CT CONSULTANTS INC	2025-00000852	Contract Services - contract services-RETAINER	Accounts Payable	A/P InvoiceEntry	(750.00)			
102745 - GREAT LAKES TRUCK DRIVING SCHOOL	2025-00002676	Contract Services - contract services	Purchasing	PurchaseRequestEntry	7,850.00			
09/09/2025						1	.00	32.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2025-00001072	Contract Services - contract services-AIRPORT SECURITY	Accounts Payable	A/P InvoiceEntry	(32.12)			
09/10/2025						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2025-00002723	Contract Services - contract services	Purchasing	PurchaseRequestEntry	1,000.00			
09/16/2025						6	.00	5,727.89
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	(1,066.74)			
VARIOUS VENDORS	2025-00000653	Contract Services - contract services-BOOTS	Accounts Payable	A/P InvoiceEntry	(170.00)			
3415 - CT CONSULTANTS INC	2025-00000671	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(3,739.07)			
3415 - CT CONSULTANTS INC	2025-00000671	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(645.39)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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**								
124782 - A&A Porta Potty	2025-00001167	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(100.00)			
09/22/2025						1	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
125679 - MUNI-LINK LLC	2025-00002810	Contract Services - contract services	Purchasing	PurchaseRequestEntry	8,000.00			
09/23/2025						3	.00	4,583.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2025-00000621	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(4,006.00)			
VARIOUS VENDORS	2025-00002304	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(337.76)			
118164 - ERIEBANK	2025-00002723	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(240.00)			
09/25/2025						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
124742 - KING SANITARY SERVICES, LLC	2025-00002842	Contract Services - contract services	Purchasing	PurchaseRequestEntry	3,000.00			
09/30/2025						10	.00	8,468.08
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	(144.22)			
45982 - PENN OHIO CORPORATION	2025-00000628	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(1,123.99)			
45982 - PENN OHIO CORPORATION	2025-00000628	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(2,644.07)			
64643 - MATHESON TRI-GAS INC.	2025-00000636	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(75.05)			
VARIOUS VENDORS	2025-00000653	Contract Services - contract services-BOOTS	Accounts Payable	A/P InvoiceEntry	(79.99)			
3415 - CT CONSULTANTS INC	2025-00000671	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(1,316.97)			
3415 - CT CONSULTANTS INC	2025-00000852	Contract Services - contract services-RETAINER	Accounts Payable	A/P InvoiceEntry	(750.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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	2025-00002304	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(956.25)			
125679 - MUNI-LINK LLC	2025-00002810	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(1,370.85)			
10/07/2025						2	.00	27,935.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2025-00000671	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(25,833.83)			
3415 - CT CONSULTANTS INC	2025-00000671	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(2,101.70)			
10/09/2025						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
125259 - Invoice Cloud Inc.	2025-00002927	Contract Services - contract services	Purchasing	PurchaseRequestEntry	5,000.00			
10/16/2025						5	.00	1,205.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2025-00000558	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(6.69)			
VARIOUS VENDORS	2025-00000652	Contract Services - contract services-CLOTHING ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(392.84)			
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)			
118164 - ERIEBANK	2025-00002723	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(674.00)			
10/21/2025						3	.00	5,848.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2025-00000621	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(3,450.00)			
125679 - MUNI-LINK LLC	2025-00002810	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(1,370.85)			
125259 - Invoice Cloud Inc.	2025-00002927	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(1,028.00)			
10/23/2025						1	40.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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	2025-00003056	Contract Services - contract services	Purchasing	PurchaseRequestEntry	40.00			
10/28/2025						7	.00	21,549.92
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	(144.22)			
64643 - MATHESON TRI-GAS INC.	2025-00000636	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(72.93)			
3415 - CT CONSULTANTS INC	2025-00000671	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(1,024.20)			
3415 - CT CONSULTANTS INC	2025-00000671	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(18,874.38)			
3415 - CT CONSULTANTS INC	2025-00000852	Contract Services - contract services-RETAINER	Accounts Payable	A/P InvoiceEntry	(750.00)			
VARIOUS VENDORS	2025-00002304	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(677.50)			
				Account **601 - Contract Services** Totals		188	$532,975.00	$341,204.59
Account **601.0002 - Contract Services Dues/Fees**								
01/07/2025						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000663	Contract Services - contract services	Purchasing	PurchaseRequestEntry	2,500.00			
09/30/2025						1	.00	54.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000663	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(54.30)			
10/07/2025						2	.00	90.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000663	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(45.25)			
VARIOUS VENDORS	2025-00000663	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(45.25)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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 **601.0002 - Contract Services Dues/Fees** Totals	4	$2,500.00	$144.80
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*			
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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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*		
	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)		
05/06/2025						2	.00	140.34
	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	(52.34)		
05/21/2025						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)		
06/03/2025						2	.00	137.03
	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	(49.03)		
06/17/2025						1	.00	53.12
	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	(53.12)		
07/08/2025						2	.00	112.62
	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	(24.62)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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**								
07/22/2025						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)			
08/05/2025						2	.00	130.61
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	(42.61)			
08/19/2025						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)			
09/04/2025						2	.00	167.11
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	(79.11)			
09/16/2025						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)			
10/07/2025						2	.00	131.24
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	(43.24)			
10/28/2025						1	.00	39.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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	(39.25)		
		Account **601.0005 - Contract Services Copier/Printer Lease** Totals			29	$3,000.00	$1,579.49
Account **601.0010 - Contract Services Software/Upgrades**							
08/01/2025					1	126.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
66845 - MNJ TECHNOLOGIES DIRECT INC	2025-00002432	Contract Services - contract services-software upgrade	Purchasing	PurchaseRequestEntry	126.00		
08/27/2025					1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
109812 - MARKETING SALES SOLUTIONS INC	2025-00002607	Contract Services - contract services-software upgrade	Purchasing	PurchaseRequestEntry	250.00		
		Account **601.0010 - Contract Services Software/Upgrades** Totals			2	$376.00	$0.00
Account **601.0160 - Contract Services Drug/Alcohol Testing**							
06/30/2025					1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2025-00002184	Contract Services - contract services	Purchasing	PurchaseRequestEntry	1,000.00		
07/08/2025					1	.00	114.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2025-00002184	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(114.00)		
07/15/2025					1	.00	74.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2025-00002184	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(74.00)		
07/22/2025					1	.00	39.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2025-00002184	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(39.00)		
09/09/2025					1	.00	74.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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**							
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2025-00002184	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(74.00)		
09/23/2025					1	.00	180.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2025-00002184	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(180.00)		
09/30/2025					1	.00	76.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2025-00002184	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(76.00)		
10/28/2025					1	.00	39.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2025-00002184	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(39.00)		
Account **601.0160 - Contract Services Drug/Alcohol Testing** Totals					8	$1,000.00	$596.00
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)		
06/10/2025					1	.00	4,478.68
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	(4,478.68)		
10/28/2025					1	.00	3,467.94

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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*			
45098 - LAKE COUNTY DEPT OF UTILITIES	2025-00000587	Contract Services - CONTRACT SERVICES-DRIFTWOOD SEWER	Accounts Payable	A/P InvoiceEntry	(3,467.94)			
Account **601.0410 - Contract Services Driftwood Sewer (LCDU)** Totals						4	$20,000.00	$14,123.11
Account **602 - Contract Repairs**								
01/07/2025						8	38,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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			
02/24/2025						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			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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**								
03/28/2025						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						1	.00	628.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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			
04/28/2025						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)			
05/28/2025						1	3,295.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
120460 - GRADE 8 SOLUTIONS, LLC	2025-00001916	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	3,295.00			
05/29/2025						1	.00	1,550.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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**								
125043 - DIAMOND DOOR, LLC	2025-00001644	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(1,550.00)			
06/24/2025						1	.00	2,420.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118081 - PHOENIX ELECTRIC COMPANY INC	2025-00000642	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(2,420.00)			
08/05/2025						1	.00	2,741.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
125043 - DIAMOND DOOR, LLC	2025-00001644	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(2,741.50)			
08/12/2025						1	.00	2,152.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50223 - OR-TEC INC	2025-00000658	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(2,152.50)			
08/27/2025						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3417 - BUCKEYE POWER SALES COMPANY INC	2025-00002611	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	15,000.00			
08/28/2025						1	.00	3,800.00
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	(3,800.00)			
08/29/2025						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2025-00002628	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	5,000.00			
09/04/2025						4	13,000.00	3,901.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114682 - AJ GOULDER ELECTRIC	2025-00001270	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(1,590.19)			
114682 - AJ GOULDER ELECTRIC	2025-00001270	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(2,311.80)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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**								
100135 - ELECTRICAL REPAIR TECHNOLOGY	2025-00002677	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	10,000.00			
115594 - AMAZON.COM SERVICES, INC.	2025-00002678	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	3,000.00			
09/05/2025						1	1,522.22	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119338 - L-B WATER SERVICE, INC.	2025-00002687	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	1,522.22			
09/08/2025						1	2,378.99	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
123724 - Hicks Municipal & Industrial LLC	2025-00002699	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEditEntry	2,378.99			
09/09/2025						1	.00	5,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3417 - BUCKEYE POWER SALES COMPANY INC	2025-00002611	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(5,200.00)			
09/23/2025						1	.00	3,327.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3417 - BUCKEYE POWER SALES COMPANY INC	2025-00002611	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(3,327.75)			
10/06/2025						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100135 - ELECTRICAL REPAIR TECHNOLOGY	2025-00002898	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	10,000.00			
10/07/2025						1	.00	2,264.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2025-00002628	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(2,264.29)			
10/16/2025						1	.00	301.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114682 - AJ GOULDER ELECTRIC	2025-00001270	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(301.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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**								
10/28/2025						2	.00	3,335.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107195 - KELLY'S WELDING & FABRICATION	2025-00000643	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(2,300.00)			
100135 - ELECTRICAL REPAIR TECHNOLOGY	2025-00002677	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(1,035.00)			
Account **602 - Contract Repairs** Totals						38	$107,403.21	$34,712.53
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			
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)			
04/16/2025						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			
05/13/2025						1	.00	1,630.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7443 - GRAINGER	2025-00001598	Contract Projects - contract projects	Accounts Payable	A/P InvoiceEntry	(1,630.79)			
05/30/2025						3	88,080.60	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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*			
35747 - PELTON ENVIRONMENTAL PRODUCTS	2025-00001934	Contract Projects - CONTRACT SERVICES-ASHCRAFT	Purchasing	PurchaseRequestEntry	30,650.00			
124436 - Pollard Land Services, Inc.	2025-00001938	Contract Projects - contract projects-3821 LAKE RD	Purchasing	PurchaseRequestEntry	27,193.00			
124436 - Pollard Land Services, Inc.	2025-00001939	Contract Projects - contract projects-3045 WEST PROSPECT	Purchasing	PurchaseRequestEntry	30,237.60			
06/23/2025						1	19,750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
125301 - Ohio Valley Service Solutions LLC	2025-00002126	Contract Projects - contract projects	Purchasing	PurchaseRequestEntry	19,750.00			
10/20/2025						1	542,880.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00003014	Contract Projects - contract projects	Purchasing	PurchaseRequestEntry	542,880.00			
10/21/2025						1	.00	542,880.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00003014	Contract Projects - contract projects	Accounts Payable	A/P InvoiceEntry	(542,880.00)			
				Account **603 - Contract Projects** Totals		13	$668,766.16	$544,607.47
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)			
08/05/2025						1	.00	134.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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**								
104645 - PAINESVILLE PUBLISHING, INC	2025-00000594	Advertising/Printing - ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(134.00)			
				Account **604 - Advertising & Printing** Totals		3	$500.00	$279.00
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			
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)			
05/21/2025						1	.00	813.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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	Accounts Payable	A/P InvoiceEntry	(813.68)		
06/17/2025					1	.00	611.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
116054 - VERIZON WIRELESS	2025-00000678	Utilities - UTILITIES-TELEPHONE	Accounts Payable	A/P InvoiceEntry	(611.31)		
07/22/2025					1	.00	527.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
116054 - VERIZON WIRELESS	2025-00000678	Utilities - UTILITIES-TELEPHONE	Accounts Payable	A/P InvoiceEntry	(527.64)		
08/12/2025					1	.00	557.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
116054 - VERIZON WIRELESS	2025-00000678	Utilities - UTILITIES-TELEPHONE	Accounts Payable	A/P InvoiceEntry	(557.80)		
09/16/2025					1	.00	557.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
116054 - VERIZON WIRELESS	2025-00000678	Utilities - UTILITIES-TELEPHONE	Accounts Payable	A/P InvoiceEntry	(557.64)		
10/09/2025					1	450.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2802 - ASHTABULA COUNTY COMMISSIONERS	2025-00002938	Utilities - UTILITIES-TELEPHONE AT&T	Purchasing	PurchaseRequestEditEntry	450.00		
10/21/2025					1	.00	562.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
116054 - VERIZON WIRELESS	2025-00000678	Utilities - UTILITIES-TELEPHONE	Accounts Payable	A/P InvoiceEntry	(562.65)		
10/22/2025					1	.00	17.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2802 - ASHTABULA COUNTY COMMISSIONERS	2025-00002938	Utilities - UTILITIES-TELEPHONE AT&T	Accounts Payable	A/P InvoiceEntry	(17.43)		
			Account **622.0001 - Utilities Telephone** Totals		15	$16,950.00	$13,050.27

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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 **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			
01/14/2025						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)			
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)			
05/13/2025						1	.00	29.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10211 - VILLAGE OF JEFFERSON	2025-00000598	Utilities - UTILITIES-WATER/SEWER	Accounts Payable	A/P InvoiceEntry	(29.18)			
07/09/2025						1	50.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10211 - VILLAGE OF JEFFERSON	2025-00002234	Utilities - Water/Sewer - UTILITIES-WATER/SEWER	Purchasing	PurchaseRequestEntry	50.00			
07/15/2025						1	.00	32.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10211 - VILLAGE OF JEFFERSON	2025-00000598	Utilities - UTILITIES-WATER/SEWER	Accounts Payable	A/P InvoiceEntry	(32.68)			
09/09/2025						1	.00	29.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10211 - VILLAGE OF JEFFERSON	2025-00000598	Utilities - UTILITIES-WATER/SEWER	Accounts Payable	A/P InvoiceEntry	(29.18)			
09/18/2025						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 - 10/31/25
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**								
114086 - AQUA OHIO INC	2025-00002774	Utilities - UTILITIES-WATER/SEWER	Purchasing	PurchaseRequestEntry	2,000.00			
09/30/2025						2	.00	564.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114086 - AQUA OHIO INC	2025-00002774	Utilities - UTILITIES-WATER/SEWER	Accounts Payable	A/P InvoiceEntry	(174.16)			
114086 - AQUA OHIO INC	2025-00002774	Utilities - UTILITIES-WATER/SEWER	Accounts Payable	A/P InvoiceEntry	(390.00)			
10/21/2025						2	.00	200.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114086 - AQUA OHIO INC	2025-00002774	Utilities - UTILITIES-WATER/SEWER	Accounts Payable	A/P InvoiceEntry	(175.63)			
114086 - AQUA OHIO INC	2025-00002774	Utilities - UTILITIES-WATER/SEWER	Accounts Payable	A/P InvoiceEntry	(25.23)			
10/28/2025						1	.00	18.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114086 - AQUA OHIO INC	2025-00002774	Utilities - UTILITIES-WATER/SEWER	Accounts Payable	A/P InvoiceEntry	(18.59)			
				Account **622.0002 - Utilities Water/Sewer** Totals		13	$2,200.00	$926.95
Account **622.0003 - Utilities Gas/Electric**								
06/25/2025						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2750 - OHIO EDISON COMPANY	2025-00002143	Utilities - Gas/Electric - UTILITIES-GAS/ELECTRIC	Purchasing	PurchaseRequestEntry	10,000.00			
07/29/2025						1	.00	400.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2750 - OHIO EDISON COMPANY	2025-00002143	Utilities - Gas/Electric - UTILITIES-GAS/ELECTRIC	Accounts Payable	A/P InvoiceEntry	(400.39)			
09/04/2025						2	30,000.00	2,972.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2750 - OHIO EDISON COMPANY	2025-00002143	Utilities - Gas/Electric - UTILITIES-GAS/ELECTRIC	Accounts Payable	A/P InvoiceEntry	(2,972.20)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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**							
2845 - ILLUMINATING COMPANY	2025-00002679	Utilities - UTILITIES-GAS/ELECTRIC	Purchasing	PurchaseRequestEntry	30,000.00		
09/16/2025					1	.00	4,069.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2845 - ILLUMINATING COMPANY	2025-00002679	Utilities - UTILITIES-GAS/ELECTRIC	Accounts Payable	A/P InvoiceEntry	(4,069.46)		
09/23/2025					1	.00	204.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2845 - ILLUMINATING COMPANY	2025-00002679	Utilities - UTILITIES-GAS/ELECTRIC	Accounts Payable	A/P InvoiceEntry	(204.22)		
09/24/2025					1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2750 - OHIO EDISON COMPANY	2025-00002828	Utilities - Gas/Electric - UTILITIES-GAS/ELECTRIC	Purchasing	PurchaseRequestEntry	10,000.00		
09/30/2025					2	.00	5,544.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2750 - OHIO EDISON COMPANY	2025-00002143	Utilities - Gas/Electric - UTILITIES-GAS/ELECTRIC	Accounts Payable	A/P InvoiceEntry	(3,247.20)		
2845 - ILLUMINATING COMPANY	2025-00002679	Utilities - UTILITIES-GAS/ELECTRIC	Accounts Payable	A/P InvoiceEntry	(2,297.27)		
10/01/2025					1	.00	2,927.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2845 - ILLUMINATING COMPANY	2025-00002679	Utilities - UTILITIES-GAS/ELECTRIC	Accounts Payable	A/P InvoiceEntry	(2,927.27)		
10/16/2025					2	2,500.00	6,864.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2845 - ILLUMINATING COMPANY	2025-00002679	Utilities - UTILITIES-GAS/ELECTRIC	Accounts Payable	A/P InvoiceEntry	(6,864.88)		
2844 - ENBRIDGE GAS OHIO	2025-00002984	Utilities - Gas/Electric - UTILITIES-GAS/ELECTRIC	Purchasing	PurchaseRequestEntry	2,500.00		
10/21/2025					1	.00	575.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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**								
2845 - ILLUMINATING COMPANY	2025-00002679	Utilities - UTILITIES-GAS/ELECTRIC	Accounts Payable	A/P InvoiceEntry	(575.09)			
10/28/2025						4	.00	2,881.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2750 - OHIO EDISON COMPANY	2025-00002143	Utilities - Gas/Electric - UTILITIES-GAS/ELECTRIC	Accounts Payable	A/P InvoiceEntry	(2,674.13)			
2844 - ENBRIDGE GAS OHIO	2025-00002984	Utilities - Gas/Electric - UTILITIES-GAS/ELECTRIC	Accounts Payable	A/P InvoiceEntry	(65.02)			
2844 - ENBRIDGE GAS OHIO	2025-00002984	Utilities - Gas/Electric - UTILITIES-GAS/ELECTRIC	Accounts Payable	A/P InvoiceEntry	(77.31)			
2844 - ENBRIDGE GAS OHIO	2025-00002984	Utilities - Gas/Electric - UTILITIES-GAS/ELECTRIC	Accounts Payable	A/P InvoiceEntry	(64.57)			
			Account **622.0003 - Utilities Gas/Electric** Totals			17	$52,500.00	$26,439.01
Account **622.0005 - Utilities Security/Monitoring/Notification**								
10/09/2025						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2025-00002937	Utilities - UTILITIES-SECURITY/MONITORING	Purchasing	PurchaseRequestEntry	3,000.00			
			Account **622.0005 - Utilities Security/Monitoring/Notification** Totals			1	$3,000.00	$0.00
Account **702 - Supplies**								
01/07/2025						7	16,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2025-00000597	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,500.00			
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						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115594 - AMAZON.COM SERVICES, INC.	2025-00000688	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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**								
02/04/2025						1	.00	203.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2025-00000597	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(203.82)			
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						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
03/06/2025						3	.00	1,068.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2025-00000597	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(94.65)			
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)			
03/18/2025						1	.00	52.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7443 - GRAINGER	2025-00000662	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(52.40)			
03/25/2025						2	.00	25.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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**								
04/08/2025						2	.00	644.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2025-00000597	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(71.16)			
VARIOUS VENDORS	2025-00000669	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(573.50)			
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)			
05/21/2025						2	.00	361.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2025-00000597	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(84.16)			
7443 - GRAINGER	2025-00000662	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(277.04)			
06/03/2025						2	.00	337.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7443 - GRAINGER	2025-00000662	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(212.02)			
115594 - AMAZON.COM SERVICES, INC.	2025-00000688	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(125.23)			
06/10/2025						1	.00	78.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001068	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(78.00)			
06/17/2025						1	.00	23.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000669	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(23.88)			
06/24/2025						1	.00	56.24

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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*			
43108 - STAPLES BUSINESS ADVANTAGE	2025-00000597	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(56.24)			
07/02/2025						2	.00	128.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7443 - GRAINGER	2025-00000662	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(69.91)			
115594 - AMAZON.COM SERVICES, INC.	2025-00000688	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(58.94)			
07/08/2025						1	.00	377.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47209 - SIMAK TRUCKING	2025-00000668	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(377.47)			
07/15/2025						1	.00	876.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
28357 - G & S SAFETY PRODUCTS	2025-00000660	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(876.00)			
07/22/2025						1	.00	2,141.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47209 - SIMAK TRUCKING	2025-00000668	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(2,141.79)			
07/29/2025						2	.00	100.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2025-00000597	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(94.56)			
115594 - AMAZON.COM SERVICES, INC.	2025-00000688	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(6.35)			
08/05/2025						1	.00	1,304.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000665	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,304.58)			
08/12/2025						2	.00	307.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2025-00000597	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(102.52)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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**								
47209 - SIMAK TRUCKING	2025-00000668	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(204.70)			
09/04/2025						2	.00	136.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2025-00000597	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(99.12)			
115594 - AMAZON.COM SERVICES, INC.	2025-00000688	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(37.57)			
09/16/2025						1	.00	252.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115594 - AMAZON.COM SERVICES, INC.	2025-00000688	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(252.84)			
09/23/2025						2	.00	747.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2025-00000597	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(60.78)			
115594 - AMAZON.COM SERVICES, INC.	2025-00000688	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(686.59)			
09/25/2025						1	880.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
28357 - G & S SAFETY PRODUCTS	2025-00002840	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	880.00			
10/16/2025						2	.00	97.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000669	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(71.64)			
115594 - AMAZON.COM SERVICES, INC.	2025-00000688	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(25.62)			
10/17/2025						1	.00	1,112.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000665	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,112.24)			
10/21/2025						2	10,500.00	192.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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**								
43108 - STAPLES BUSINESS ADVANTAGE	2025-00000597	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(192.74)			
124161 - Hawkins Inc	2025-00003019	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	10,500.00			
10/28/2025						1	.00	99.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2025-00000597	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(99.52)			
				Account **702 - Supplies** Totals		52	$32,180.00	$12,984.18
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*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2025-00000595	Supplies - SUPPLIES-POSTAGE	Accounts Payable	A/P InvoiceEntry	(221.38)			
07/30/2025						1	.00	131.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2025-00000595	Supplies - SUPPLIES-POSTAGE	Accounts Payable	A/P InvoiceEntry	(131.02)			
10/10/2025						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60779 - SMARTBILL LTD	2025-00002951	Supplies - SUPPLIES-POSTAGE	Purchasing	PurchaseRequestEntry	15,000.00			
10/17/2025						1	.00	475.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2025-00000595	Supplies - SUPPLIES-POSTAGE	Accounts Payable	A/P InvoiceEntry	(475.07)			
10/23/2025						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2025-00003059	Supplies - SUPPLIES-POSTAGE	Purchasing	PurchaseRequestEntry	1,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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 **702.0002 - Supplies Postage** Totals		6	$17,000.00	$827.47
Account **702.0003 - Supplies Fuels/Lubricants**								
07/16/2025						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2025-00002302	Supplies - SUPPLIES-FUEL	Purchasing	PurchaseRequestEditEntry	20,000.00			
07/30/2025						1	.00	7,762.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2025-00002302	Supplies - SUPPLIES-FUEL	Accounts Payable	A/P InvoiceEntry	(7,762.57)			
10/17/2025						1	.00	8,927.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2025-00002302	Supplies - SUPPLIES-FUEL	Accounts Payable	A/P InvoiceEntry	(8,927.09)			
10/23/2025						1	997.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2025-00003062	Supplies - SUPPLIES-FUEL	Purchasing	PurchaseRequestEntry	997.00			
				Account **702.0003 - Supplies Fuels/Lubricants** Totals		4	$20,997.00	$16,689.66
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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**								
04/08/2025						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)			
05/13/2025						1	.00	113.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
120472 - HOMETOWN AUTO PARTS, LLC	2025-00000626	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(113.29)			
06/10/2025						1	.00	514.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
120472 - HOMETOWN AUTO PARTS, LLC	2025-00000626	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(514.97)			
07/15/2025						1	.00	136.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
120472 - HOMETOWN AUTO PARTS, LLC	2025-00000626	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(136.91)			
08/12/2025						1	.00	311.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
120472 - HOMETOWN AUTO PARTS, LLC	2025-00000626	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(311.30)			
09/16/2025						1	.00	296.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
120472 - HOMETOWN AUTO PARTS, LLC	2025-00000626	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(296.69)			
10/07/2025						1	.00	389.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
120472 - HOMETOWN AUTO PARTS, LLC	2025-00000626	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(389.43)			
			Account **702.0100 - Supplies Motor Vehicle** Totals			10	$5,000.00	$3,427.06
Account **705 - Equipment**								
01/06/2025						1	1,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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*			
49238 - TRACTOR SUPPLY CO	2025-00000631	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,000.00			
01/07/2025						11	35,000.00	.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			
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			
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						1	.00	106.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2025-00000603	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(106.88)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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**								
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						1	.00	62.40
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)			
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			
03/06/2025						1	.00	249.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49238 - TRACTOR SUPPLY CO	2025-00000631	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(249.99)			
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						1	.00	412.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2025-00000655	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(412.25)			
03/25/2025						1	.00	23.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51454 - WEBER ELECTRIC SUPPLY INC.	2025-00000637	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(23.81)			
04/08/2025						1	.00	12.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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**								
2430 - BORTNICK TRACTOR SALES	2025-00000606	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(12.17)			
04/29/2025						1	.00	585.91
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)			
05/06/2025						2	.00	698.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2025-00000603	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(70.19)			
110254 - CENTERRA CO-OP	2025-00000641	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(628.44)			
05/13/2025						2	.00	297.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2025-00000603	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(191.08)			
110254 - CENTERRA CO-OP	2025-00000641	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(105.98)			
05/21/2025						1	.00	105.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110254 - CENTERRA CO-OP	2025-00000641	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(105.98)			
05/29/2025						2	5,075.00	280.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51454 - WEBER ELECTRIC SUPPLY INC.	2025-00000637	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(280.15)			
3417 - BUCKEYE POWER SALES COMPANY INC	2025-00001926	Equipment - EQUIPMENT - HAYWOOD BEACH	Purchasing	PurchaseRequestEntry	5,075.00			
06/03/2025						2	775.60	566.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2025-00000603	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(566.86)			
119338 - L-B WATER SERVICE, INC.	2025-00001968	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	775.60			
06/10/2025						3	.00	678.65

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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*			
2849 - A. LOUIS SUPPLY COMPANY	2025-00000603	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(264.70)			
2594 - VALLEY BUILDING CENTER INC	2025-00000635	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(7.98)			
2532 - BOB SUMEREL TIRE CO INC	2025-00001169	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(405.97)			
06/16/2025						2	6,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002069	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	5,000.00			
124398 - COVIA SOLUTIONS INC.	2025-00002070	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,500.00			
06/17/2025						1	.00	237.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2025-00000606	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(237.60)			
06/24/2025						2	.00	904.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2025-00000603	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(204.93)			
VARIOUS VENDORS	2025-00002069	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(700.00)			
06/30/2025						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
919 - KRAY'S FEED COMPANY	2025-00002183	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	500.00			
07/08/2025						1	.00	328.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2025-00000603	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(328.44)			
07/15/2025						3	.00	827.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3297 - ACTIVE PLUMBING SUPPLY CO.	2025-00000605	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(197.77)			
110254 - CENTERRA CO-OP	2025-00000641	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(31.66)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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**								
124398 - COVIA SOLUTIONS INC.	2025-00002070	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(598.40)			
07/22/2025						1	.00	208.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110254 - CENTERRA CO-OP	2025-00000641	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(208.97)			
07/24/2025						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
124362 - AM AUTOMART LLC	2025-00002356	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	500.00			
07/29/2025						4	.00	2,556.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2025-00000603	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(895.04)			
110254 - CENTERRA CO-OP	2025-00000641	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(220.15)			
52473 - USA BLUEBOOK	2025-00001305	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(641.54)			
VARIOUS VENDORS	2025-00002069	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(799.65)			
08/01/2025						1	1,650.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50223 - OR-TEC INC	2025-00002438	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,650.00			
08/05/2025						2	.00	1,550.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2025-00000603	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(402.80)			
3417 - BUCKEYE POWER SALES COMPANY INC	2025-00001926	Equipment - EQUIPMENT - HAYWOOD BEACH	Accounts Payable	A/P InvoiceEntry	(1,147.85)			
08/12/2025						2	.00	469.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2025-00000603	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(211.56)			
VARIOUS VENDORS	2025-00002069	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(258.00)			
08/19/2025						2	.00	323.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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	(53.02)			
49238 - TRACTOR SUPPLY CO	2025-00000631	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(269.98)			
08/26/2025						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2455 - HARBOR FREIGHT TOOLS	2025-00002598	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,000.00			
08/28/2025						3	.00	3,969.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110254 - CENTERRA CO-OP	2025-00000641	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(83.99)			
52473 - USA BLUEBOOK	2025-00001305	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(2,560.98)			
3417 - BUCKEYE POWER SALES COMPANY INC	2025-00001926	Equipment - EQUIPMENT - HAYWOOD BEACH	Accounts Payable	A/P InvoiceEntry	(1,324.13)			
09/04/2025						3	.00	1,398.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2025-00000603	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,247.81)			
110254 - CENTERRA CO-OP	2025-00000641	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(103.98)			
3417 - BUCKEYE POWER SALES COMPANY INC	2025-00001926	Equipment - EQUIPMENT - HAYWOOD BEACH	Accounts Payable	A/P InvoiceEntry	(46.70)			
09/09/2025						2	.00	1,266.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2025-00000603	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(368.63)			
2455 - HARBOR FREIGHT TOOLS	2025-00002598	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(897.76)			
09/16/2025						2	.00	573.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2025-00000603	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(96.68)			
2455 - HARBOR FREIGHT TOOLS	2025-00002598	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(477.03)			
09/23/2025						3	.00	2,931.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2532 - BOB SUMEREL TIRE CO INC	2025-00001169	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,044.84)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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	2025-00001305	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,458.87)			
2455 - HARBOR FREIGHT TOOLS	2025-00002598	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(427.35)			
09/25/2025						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2455 - HARBOR FREIGHT TOOLS	2025-00002841	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,000.00			
09/30/2025						4	.00	2,495.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2025-00000603	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(274.97)			
52473 - USA BLUEBOOK	2025-00001305	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(63.56)			
3417 - BUCKEYE POWER SALES COMPANY INC	2025-00001926	Equipment - EQUIPMENT - HAYWOOD BEACH	Accounts Payable	A/P InvoiceEntry	(2,050.56)			
124398 - COVIA SOLUTIONS INC.	2025-00002070	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(106.60)			
10/07/2025						1	.00	215.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2025-00001305	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(215.95)			
10/21/2025						1	.00	39.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2025-00000603	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(39.39)			
10/28/2025						2	.00	3,165.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3297 - ACTIVE PLUMBING SUPPLY CO.	2025-00000605	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(186.39)			
VARIOUS VENDORS	2025-00002069	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(2,979.60)			
				Account **705 - Equipment** Totals		83	$71,801.60	$30,428.74
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			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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**								
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)			
06/17/2025						1	.00	276.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41157 - GREG SWEET FORD INC	2025-00000659	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(276.93)			
07/15/2025						1	.00	153.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62888 - NORTH EAST FIRE PROTECTION LLC	2025-00000604	Equipment - EQUIPMENT-	Accounts Payable	A/P InvoiceEntry	(153.38)			
07/29/2025						1	.00	544.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62888 - NORTH EAST FIRE PROTECTION LLC	2025-00000604	Equipment - EQUIPMENT-	Accounts Payable	A/P InvoiceEntry	(544.62)			
08/11/2025						1	540.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
124398 - COVIA SOLUTIONS INC.	2025-00002494	Equipment - EQUIPMENT-MAINTENANCE	Purchasing	PurchaseRequestEntry	540.00			
08/13/2025						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
124362 - AM AUTOMART LLC	2025-00002514	Equipment - EQUIPMENT-MAINTENANCE	Purchasing	PurchaseRequestEntry	1,000.00			
08/28/2025						1	.00	730.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
124362 - AM AUTOMART LLC	2025-00002514	Equipment - EQUIPMENT-MAINTENANCE	Accounts Payable	A/P InvoiceEntry	(730.88)			
09/25/2025						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117665 - MONTROSE KINGSVILLE, LLC	2025-00002839	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEditEntry	2,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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**								
10/06/2025						1	27,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118905 - PYRAMID TRUCK EQUIPMENT, LLC	2025-00002897	Equipment - EQUIPMENT-MAINTENANCE	Purchasing	PurchaseRequestEntry	27,300.00			
10/07/2025						2	.00	1,245.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41157 - GREG SWEET FORD INC	2025-00000659	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(82.68)			
117665 - MONTROSE KINGSVILLE, LLC	2025-00002839	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,162.69)			
10/27/2025						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117665 - MONTROSE KINGSVILLE, LLC	2025-00003095	Equipment - EQUIPMENT-MAINTENANCE	Purchasing	PurchaseRequestEntry	500.00			
Account **705.0001 - Equipment Maintenance** Totals						14	$38,340.00	$3,488.81
Account **705.0006 - Equipment Meters, Radio Readers, Misc.**								
10/15/2025						1	1,023.37	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112357 - JACK DOHENY COMPANIES INC	2025-00002964	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,023.37			
Account **705.0006 - Equipment Meters, Radio Readers, Misc.** Totals						1	$1,023.37	$0.00
Account **800 - Other Expense**								
05/21/2025						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2025-00001867	Other Expense - OTHER EXPENSE SANITARY PERMIT FEES	Purchasing	PurchaseRequestEntry	1,500.00			
06/03/2025						1	.00	500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2025-00001867	Other Expense - OTHER EXPENSE SANITARY PERMIT FEES	Accounts Payable	A/P InvoiceEntry	(500.00)			
08/01/2025						2	4,500.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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*			
124161 - Hawkins Inc	2025-00002440	Other Expense - OTHER EXPENSE	Purchasing	PurchaseRequestEntry	2,500.00			
VARIOUS VENDORS	2025-00002441	Other Expense - OTHER EXPENSE	Purchasing	PurchaseRequestEntry	2,000.00			
				Account **800 - Other Expense** Totals		4	$6,000.00	$500.00
				Division **150 - Sewer District** Totals			$1,604,192.34	$1,046,009.14
Division **153 - Plant C**								
Account **601 - Contract Services**								
08/13/2025						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107019 - ARIS COMPANY	2025-00002511	Contract Services - contract services-Plant C	Purchasing	PurchaseRequestEntry	1,000.00			
09/16/2025						1	.00	70.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107019 - ARIS COMPANY	2025-00002511	Contract Services - contract services-Plant C	Accounts Payable	A/P InvoiceEntry	(70.00)			
10/16/2025						1	.00	117.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107019 - ARIS COMPANY	2025-00002511	Contract Services - contract services-Plant C	Accounts Payable	A/P InvoiceEntry	(117.50)			
				Account **601 - Contract Services** Totals		3	$1,000.00	$187.50
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			
08/05/2025						1	.00	28.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2025-00000823	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(28.97)			
				Account **702 - Supplies** Totals		2	$6,000.00	$28.97
Account **705 - Equipment**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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**								
01/15/2025						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			
				Account **705 - Equipment** Totals		1	$5,000.00	$0.00
				Division **153 - Plant C** Totals			$12,000.00	$216.47
Division **154 - Ashtabula City Reimbursement**								
Account **806 - Refunds/Reimbursement**								
08/21/2025						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2025-00002576	Contract Services - contract services-WELL REIMBURSEMENT	Purchasing	PurchaseRequestEntry	2,000.00			
09/04/2025						1	.00	575.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2025-00002576	Contract Services - contract services-WELL REIMBURSEMENT	Accounts Payable	A/P InvoiceEntry	(575.72)			
10/10/2025						1	200,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2025-00002950	Refunds/Reimbursements - REIMBURSEMENT OF SEWER	Purchasing	PurchaseRequestEntry	200,000.00			
10/28/2025						1	.00	18,452.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2025-00002950	Refunds/Reimbursements - REIMBURSEMENT OF SEWER	Accounts Payable	A/P InvoiceEntry	(18,452.92)			
				Account **806 - Refunds/Reimbursement** Totals		4	$202,000.00	$19,028.64
				Division **154 - Ashtabula City Reimbursement** Totals			$202,000.00	$19,028.64
Division **156 - GOTL Sewer Reimbursement**								
Account **806 - Refunds/Reimbursement**								
08/13/2025						1	250,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6944 - VILLAGE OF GENEVA ON THE LAKE	2025-00002513	Refunds/Reimbursements - REIMBURSEMENT OF SEWER	Purchasing	PurchaseRequestEntry	250,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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**								
08/28/2025						1	.00	46,007.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6944 - VILLAGE OF GENEVA ON THE LAKE	2025-00002513	Refunds/Reimbursements - REIMBURSEMENT OF SEWER	Accounts Payable	A/P InvoiceEntry	(46,007.84)			
09/23/2025						1	.00	61,075.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6944 - VILLAGE OF GENEVA ON THE LAKE	2025-00002513	Refunds/Reimbursements - REIMBURSEMENT OF SEWER	Accounts Payable	A/P InvoiceEntry	(61,075.12)			
10/28/2025						1	.00	64,649.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6944 - VILLAGE OF GENEVA ON THE LAKE	2025-00002513	Refunds/Reimbursements - REIMBURSEMENT OF SEWER	Accounts Payable	A/P InvoiceEntry	(64,649.70)			
Account **806 - Refunds/Reimbursement** Totals						4	$250,000.00	$171,732.66
Division **156 - GOTL Sewer Reimbursement** Totals							$250,000.00	$171,732.66
Department **001 - Commissioners' Office** Totals							$2,068,192.34	$1,236,986.91
Fund **6001 - ACDES - Sewer** Totals							$2,068,192.34	$1,236,986.91
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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**								
02/05/2025						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)			
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)			
05/06/2025						1	.00	26.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000531	Travel Expense - TRAVEL	Accounts Payable	A/P InvoiceEntry	(26.00)			
05/29/2025						1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000531	Travel Expense - TRAVEL	Accounts Payable	A/P InvoiceEntry	(20.00)			
08/05/2025						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)			
08/12/2025						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)			
08/19/2025						2	.00	29.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000531	Travel Expense - TRAVEL	Accounts Payable	A/P InvoiceEntry	(19.69)			
VARIOUS VENDORS	2025-00000531	Travel Expense - TRAVEL	Accounts Payable	A/P InvoiceEntry	(10.00)			
10/16/2025						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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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 **520 - Travel** Totals	16	$1,510.00	$175.07
Account **601 - Contract Services**								
01/07/2025						6	377,150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2025-00000520	Contract Services - contract services	Purchasing	PurchaseRequestEntry	150.00			
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			
3415 - CT CONSULTANTS INC	2025-00000672	Contract Services - contract services	Purchasing	PurchaseRequestEntry	300,000.00			
01/08/2025						7	21,800.00	.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			
103714 - PRO-TECH SYSTEMS GROUP INC.	2025-00000716	Contract Services - contract services	Purchasing	PurchaseRequestEntry	10,000.00			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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**								
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*			
108896 - LINK COMPUTER CORPORATION	2025-00000527	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(11.52)			
02/11/2025						3	.00	23,060.16
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	(11,022.20)			
3415 - CT CONSULTANTS INC	2025-00000672	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(12,031.27)			
02/20/2025						3	.00	1,440.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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**								
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	(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						2	.00	6,908.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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**								
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						1	.00	1,463.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2025-00000672	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(1,463.13)			
04/15/2025						3	.00	5,487.41
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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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	(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)			
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			
05/06/2025						1	.00	13,212.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2025-00000672	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(13,212.93)			
05/13/2025						4	.00	2,402.39
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	(2,071.70)			
110286 - CHARTER COMMUNICATION HOLDINGS LLC	2025-00000675	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(100.00)			
118164 - ERIEBANK	2025-00001314	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(224.00)			
05/21/2025						1	.00	127.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000727	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(127.50)			
05/29/2025						3	.00	23,020.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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**								
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	(1,333.51)			
3415 - CT CONSULTANTS INC	2025-00000672	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(21,679.96)			
06/03/2025						1	.00	6,360.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2025-00000672	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(6,360.95)			
06/10/2025						2	.00	26.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2025-00000520	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(6.69)			
108896 - LINK COMPUTER CORPORATION	2025-00000527	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(19.62)			
06/17/2025						8	.00	12,717.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112258 - SANDER'S MARKETS	2025-00000524	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(182.47)			
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	(9,849.21)			
110286 - CHARTER COMMUNICATION HOLDINGS LLC	2025-00000675	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2025-00000728	Contract Services - contract services-BOOTS	Accounts Payable	A/P InvoiceEntry	(109.88)			
VARIOUS VENDORS	2025-00000729	Contract Services - contract services-CLOTHING ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(666.00)			
VARIOUS VENDORS	2025-00000729	Contract Services - contract services-CLOTHING ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(194.60)			
118164 - ERIEBANK	2025-00001314	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(282.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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**								
06/24/2025						3	.00	11,100.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2025-00000672	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(10,884.51)			
VARIOUS VENDORS	2025-00000727	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(45.86)			
VARIOUS VENDORS	2025-00000727	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(170.00)			
07/02/2025						3	.00	29,916.02
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	(27,278.59)			
100102 - AMERICAN ELECTRIC LLC	2025-00001700	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(2,630.74)			
07/08/2025						2	.00	3,756.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2025-00000520	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(6.69)			
3415 - CT CONSULTANTS INC	2025-00000853	Contract Services - contract services-RETAINER	Accounts Payable	A/P InvoiceEntry	(3,750.00)			
07/15/2025						1	.00	116.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112258 - SANDER'S MARKETS	2025-00000524	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(116.58)			
07/22/2025						3	.00	1,440.20
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	(1,333.51)			
110286 - CHARTER COMMUNICATION HOLDINGS LLC	2025-00000675	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 - 10/31/25
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**								
07/29/2025						1	.00	127.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000727	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(127.50)			
08/05/2025						4	.00	1,685.89
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	(67.86)			
115594 - AMAZON.COM SERVICES, INC.	2025-00000528	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(197.02)			
3415 - CT CONSULTANTS INC	2025-00000672	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(1,414.32)			
08/11/2025						1	1,950.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103714 - PRO-TECH SYSTEMS GROUP INC.	2025-00002493	Contract Services - contract services	Purchasing	PurchaseRequestEntry	1,950.00			
08/12/2025						3	.00	5,323.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112258 - SANDER'S MARKETS	2025-00000524	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(92.54)			
3415 - CT CONSULTANTS INC	2025-00000672	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(2,083.95)			
3417 - BUCKEYE POWER SALES COMPANY INC	2025-00001324	Contract Services - contract services-SERVICE AGREEMENT	Accounts Payable	A/P InvoiceEntry	(3,147.00)			
08/19/2025						4	.00	4,159.06
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	(1,370.85)			
3415 - CT CONSULTANTS INC	2025-00000672	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(2,681.52)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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**								
110286 - CHARTER COMMUNICATION HOLDINGS LLC	2025-00000675	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(100.00)			
08/28/2025						2	.00	16,573.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2025-00000672	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(11,589.50)			
3415 - CT CONSULTANTS INC	2025-00000672	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(4,983.91)			
09/04/2025						4	.00	29,778.42
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	(30.05)			
3415 - CT CONSULTANTS INC	2025-00000672	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(28,991.68)			
3415 - CT CONSULTANTS INC	2025-00000853	Contract Services - contract services-RETAINER	Accounts Payable	A/P InvoiceEntry	(750.00)			
09/09/2025						1	.00	10,078.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2025-00000672	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(10,078.87)			
09/10/2025						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2025-00002722	Contract Services - contract services	Purchasing	PurchaseRequestEntry	1,200.00			
09/16/2025						6	.00	18,638.33
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	(788.43)			
3415 - CT CONSULTANTS INC	2025-00000672	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(17,243.41)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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**							
110286 - CHARTER COMMUNICATION HOLDINGS LLC	2025-00000675	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(100.00)		
VARIOUS VENDORS	2025-00000728	Contract Services - contract services-BOOTS	Accounts Payable	A/P InvoiceEntry	(254.90)		
VARIOUS VENDORS	2025-00000728	Contract Services - contract services-BOOTS	Accounts Payable	A/P InvoiceEntry	(244.90)		
09/19/2025					2	500.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000728	Contract Services - contract services-BOOTS	Accounts Payable	A/P InvoiceEntry	(250.00)		
VARIOUS VENDORS	2025-00002780	Contract Services - contract services-NSF FEES	Purchasing	PurchaseRequestEntry	500.00		
09/22/2025					1	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
125679 - MUNI-LINK LLC	2025-00002811	Contract Services - contract services	Purchasing	PurchaseRequestEntry	8,000.00		
09/23/2025					2	.00	604.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000727	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(19.00)		
54418 - AQUA OHIO INC	2025-00002722	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(585.00)		
09/30/2025					5	.00	29,038.43
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	(25,350.89)		
103714 - PRO-TECH SYSTEMS GROUP INC.	2025-00000716	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(1,560.00)		
3415 - CT CONSULTANTS INC	2025-00000853	Contract Services - contract services-RETAINER	Accounts Payable	A/P InvoiceEntry	(750.00)		
125679 - MUNI-LINK LLC	2025-00002811	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(1,370.85)		
10/07/2025					2	.00	9,746.81

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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*			
3415 - CT CONSULTANTS INC	2025-00000672	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(6,594.25)			
3415 - CT CONSULTANTS INC	2025-00000672	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(3,152.56)			
10/08/2025						2	45,000.00	17.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002780	Contract Services - contract services-NSF FEES	Accounts Payable	A/P InvoiceEntry	(17.00)			
102853 - CAPP STEEL ERECTORS INC	2025-00002917	Contract Services - contract services	Purchasing	PurchaseRequestEntry	45,000.00			
10/09/2025						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
125259 - Invoice Cloud Inc.	2025-00002928	Contract Services - contract services	Purchasing	PurchaseRequestEntry	5,000.00			
10/16/2025						3	.00	25,545.85
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	(25,439.16)			
110286 - CHARTER COMMUNICATION HOLDINGS LLC	2025-00000675	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(100.00)			
10/21/2025						3	.00	21,848.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
125679 - MUNI-LINK LLC	2025-00002811	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(1,370.85)			
102853 - CAPP STEEL ERECTORS INC	2025-00002917	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(19,449.27)			
125259 - Invoice Cloud Inc.	2025-00002928	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(1,028.00)			
10/22/2025						1	.00	9.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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	2025-00002780	Contract Services - contract services-NSF FEES	Accounts Payable	A/P InvoiceEntry	(9.00)			
10/23/2025						1	40.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2025-00003057	Contract Services - contract services	Purchasing	PurchaseRequestEntry	40.00			
10/27/2025						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2025-00003080	Contract Services - contract services	Purchasing	PurchaseRequestEntry	50,000.00			
10/28/2025						3	.00	22,753.81
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	(21,997.12)			
3415 - CT CONSULTANTS INC	2025-00000853	Contract Services - contract services-RETAINER	Accounts Payable	A/P InvoiceEntry	(750.00)			
				Account **601 - Contract Services** Totals		136	$552,440.00	$362,502.61
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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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*		
	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*		
	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)		
05/06/2025							2	.00	140.33
	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	(52.33)		
05/21/2025							1	.00	39.25

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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*		
	3633 - COMDOC OFFICE SYSTEM	2025-00000533	Contract Services - contract services-COPIER/PRINTERS	Accounts Payable	A/P InvoiceEntry	(39.25)		
06/03/2025						2	.00	137.04
	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	(49.04)		
06/17/2025						1	.00	53.13
	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	(53.13)		
07/08/2025						2	.00	112.61
	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	(24.61)		
07/22/2025						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)		
08/05/2025						2	.00	130.61
	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	(42.61)		
08/19/2025						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)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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**								
09/04/2025						2	.00	167.10
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	(79.10)			
09/16/2025						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)			
10/07/2025						2	.00	131.25
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	(43.25)			
10/28/2025						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						29	$3,000.00	$1,579.48
Account **601.0010 - Contract Services Software/Upgrades**								
08/01/2025						1	126.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2025-00002433	Contract Services - contract services-software upgrade	Purchasing	PurchaseRequestEntry	126.00			
08/27/2025						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109812 - MARKETING SALES SOLUTIONS INC	2025-00002608	Contract Services - contract services-software upgrade	Purchasing	PurchaseRequestEntry	250.00			
Account **601.0010 - Contract Services Software/Upgrades** Totals						2	$376.00	$0.00
Account **601.0160 - Contract Services Drug/Alcohol Testing**								
09/17/2025						1	500.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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*			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2025-00002759	Contract Services - contract services	Purchasing	PurchaseRequestEntry	500.00			
09/30/2025						1	.00	76.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2025-00002759	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(76.00)			
Account **601.0160 - Contract Services Drug/Alcohol Testing** Totals						2	$500.00	$76.00
Account **601.0414 - Contract Services Lake County Utilities Bulk Water**								
06/05/2025						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45098 - LAKE COUNTY DEPT OF UTILITIES	2025-00001992	Contract Services - contract services-BULK WATE	Purchasing	PurchaseRequestEntry	5,000.00			
07/15/2025						1	.00	888.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45098 - LAKE COUNTY DEPT OF UTILITIES	2025-00001992	Contract Services - contract services-BULK WATE	Accounts Payable	A/P InvoiceEntry	(888.61)			
08/12/2025						1	.00	1,090.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45098 - LAKE COUNTY DEPT OF UTILITIES	2025-00001992	Contract Services - contract services-BULK WATE	Accounts Payable	A/P InvoiceEntry	(1,090.44)			
10/21/2025						1	.00	2,424.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45098 - LAKE COUNTY DEPT OF UTILITIES	2025-00001992	Contract Services - contract services-BULK WATE	Accounts Payable	A/P InvoiceEntry	(2,424.24)			
Account **601.0414 - Contract Services Lake County Utilities Bulk Water** Totals						4	$5,000.00	$4,403.29
Account **601.0416 - Contract Services Aqua Bulk Water Purchase**								
09/04/2025						1	1,250,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2025-00002686	Contract Services - CONTRACT SERVICES-BULK WATER PURCHASE	Purchasing	PurchaseRequestEntry	1,250,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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**								
10/16/2025						1	.00	193,886.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2025-00002686	Contract Services - CONTRACT SERVICES-BULK WATER PURCHASE	Accounts Payable	A/P InvoiceEntry	(193,886.79)			
Account **601.0416 - Contract Services Aqua Bulk Water Purchase** Totals						2	$1,250,000.00	$193,886.79
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**								
06/04/2025						1	37,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2025-00001983	Contract Services - contract services-UNPLANNED MAINTENANCE	Purchasing	PurchaseRequestEntry	37,000.00			
06/17/2025						1	.00	1,758.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2025-00001983	Contract Services - contract services-UNPLANNED MAINTENANCE	Accounts Payable	A/P InvoiceEntry	(1,758.59)			
07/15/2025						1	.00	10,394.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2025-00001983	Contract Services - contract services-UNPLANNED MAINTENANCE	Accounts Payable	A/P InvoiceEntry	(10,394.04)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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**								
08/12/2025						1	.00	7,795.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2025-00001983	Contract Services - contract services-UNPLANNED MAINTENANCE	Accounts Payable	A/P InvoiceEntry	(7,795.53)			
09/16/2025						1	.00	10,394.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2025-00001983	Contract Services - contract services-UNPLANNED MAINTENANCE	Accounts Payable	A/P InvoiceEntry	(10,394.04)			
10/07/2025						1	.00	2,598.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2025-00001983	Contract Services - contract services-UNPLANNED MAINTENANCE	Accounts Payable	A/P InvoiceEntry	(2,598.51)			
		Account **601.0420 - Contract Services Aqua Unplanned Maintenance** Totals				6	$37,000.00	$32,940.71
Account **602 - Contract Repairs**								
01/08/2025						2	11,000.00	.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			
VARIOUS VENDORS	2025-00000726	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	10,000.00			
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						1	.00	113.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000726	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(113.75)			
04/01/2025						1	.00	561.13

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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*		
	VARIOUS VENDORS	2025-00000726	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(561.13)		
04/15/2025						1	.00	2,143.70
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2025-00000726	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(2,143.70)		
05/13/2025						1	.00	150.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2787 - BROBST ENTERPRISES INC	2025-00000701	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(150.00)		
05/21/2025						1	.00	1,822.55
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	3178 - RAYMOND BUILDERS SUPPLY, INC.	2025-00001323	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(1,822.55)		
05/29/2025						2	.00	894.15
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	3178 - RAYMOND BUILDERS SUPPLY, INC.	2025-00001323	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(633.45)		
	3178 - RAYMOND BUILDERS SUPPLY, INC.	2025-00001323	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(260.70)		
06/03/2025						1	.00	90.20
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	3178 - RAYMOND BUILDERS SUPPLY, INC.	2025-00001323	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(90.20)		
06/10/2025						1	.00	698.05
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	3178 - RAYMOND BUILDERS SUPPLY, INC.	2025-00001323	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(698.05)		
08/11/2025						2	1,146,800.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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**								
64747 - CORE & MAIN LP	2025-00002491	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	395,212.00			
39579 - UNION INDUSTRIAL CONTRACTORS	2025-00002492	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	751,588.00			
08/12/2025						1	.00	19.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3178 - RAYMOND BUILDERS SUPPLY, INC.	2025-00001323	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(19.95)			
08/19/2025						1	.00	33.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2787 - BROBST ENTERPRISES INC	2025-00000701	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(33.00)			
08/28/2025						1	.00	361,142.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64747 - CORE & MAIN LP	2025-00002491	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(361,142.00)			
09/04/2025						1	.00	1,330.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000726	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(1,330.30)			
09/05/2025						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118544 - HULSINGER ELECTRIC	2025-00002689	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEditEntry	5,000.00			
09/16/2025						1	.00	112,642.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39579 - UNION INDUSTRIAL CONTRACTORS	2025-00002492	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(112,642.99)			
09/23/2025						1	.00	15.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3178 - RAYMOND BUILDERS SUPPLY, INC.	2025-00001323	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(15.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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**								
10/15/2025						1	6,804.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44896 - CALAWAY, TOM	2025-00002965	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	6,804.00			
10/16/2025						1	.00	2,369.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64747 - CORE & MAIN LP	2025-00002491	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(2,369.80)			
10/21/2025						1	.00	30,846.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39579 - UNION INDUSTRIAL CONTRACTORS	2025-00002492	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(30,846.21)			
10/24/2025						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44896 - CALAWAY, TOM	2025-00003071	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	30,000.00			
10/28/2025						2	.00	104,098.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39579 - UNION INDUSTRIAL CONTRACTORS	2025-00002492	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(101,294.13)			
44896 - CALAWAY, TOM	2025-00002965	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(2,804.00)			
				Account **602 - Contract Repairs** Totals		27	$1,207,604.00	$618,970.91
Account **603 - Contract Projects**								
01/08/2025						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2025-00000718	Contract Projects - contract projects	Purchasing	PurchaseRequestEntry	5,000.00			
08/18/2025						1	160,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64747 - CORE & MAIN LP	2025-00002550	Contract Projects - contract projects	Purchasing	PurchaseRequestEntry	160,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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**								
09/09/2025						1	.00	91,041.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64747 - CORE & MAIN LP	2025-00002550	Contract Projects - contract projects	Accounts Payable	A/P InvoiceEntry	(91,041.00)			
09/23/2025						1	.00	15,646.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64747 - CORE & MAIN LP	2025-00002550	Contract Projects - contract projects	Accounts Payable	A/P InvoiceEntry	(15,646.38)			
10/07/2025						1	.00	10,641.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64747 - CORE & MAIN LP	2025-00002550	Contract Projects - contract projects	Accounts Payable	A/P InvoiceEntry	(10,641.46)			
10/30/2025						1	80,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119338 - L-B WATER SERVICE, INC.	2025-00003140	Contract Projects - contract projects	Purchasing	PurchaseRequestEntry	80,000.00			
10/31/2025						1	61,357.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117085 - CLASSIC EAST INC	2025-00003146	Contract Projects - contract projects	Purchasing	PurchaseRequestEntry	61,357.00			
Account **603 - Contract Projects** Totals						7	$306,357.00	$117,328.84
Account **604 - Advertising & Printing**								
07/29/2025						1	350.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104645 - PAINESVILLE PUBLISHING, INC	2025-00002384	Advertising/Printing - ADVERTISING/PRINTING	Purchasing	PurchaseRequestEntry	350.00			
09/17/2025						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2025-00002758	Advertising/Printing - ADVERTISING/PRINTING	Purchasing	PurchaseRequestEditEntry	500.00			
09/30/2025						1	.00	80.44

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2025-00002758	Advertising/Printing - ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(80.44)			
				Account **604 - Advertising & Printing** Totals		3	$850.00	$80.44
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)			
05/21/2025						1	.00	526.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116054 - VERIZON WIRELESS	2025-00000677	Utilities - Telephone - UTILITIES-TELEPHONE	Accounts Payable	A/P InvoiceEntry	(526.40)			
06/17/2025						1	.00	367.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116054 - VERIZON WIRELESS	2025-00000677	Utilities - Telephone - UTILITIES-TELEPHONE	Accounts Payable	A/P InvoiceEntry	(367.95)			
07/22/2025						1	.00	385.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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**								
116054 - VERIZON WIRELESS	2025-00000677	Utilities - Telephone - UTILITIES-TELEPHONE	Accounts Payable	A/P InvoiceEntry	(385.79)			
08/12/2025						1	.00	385.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116054 - VERIZON WIRELESS	2025-00000677	Utilities - Telephone - UTILITIES-TELEPHONE	Accounts Payable	A/P InvoiceEntry	(385.79)			
09/16/2025						1	.00	294.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116054 - VERIZON WIRELESS	2025-00000677	Utilities - Telephone - UTILITIES-TELEPHONE	Accounts Payable	A/P InvoiceEntry	(294.51)			
10/21/2025						1	.00	327.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116054 - VERIZON WIRELESS	2025-00000677	Utilities - Telephone - UTILITIES-TELEPHONE	Accounts Payable	A/P InvoiceEntry	(327.93)			
			Account **622.0001 - Utilities Telephone** Totals			10	$6,500.00	$3,867.87
Account **622.0002 - Utilities Water/Sewer**								
09/18/2025						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114086 - AQUA OHIO INC	2025-00002772	Utilities - Water/Sewer - UTILITIES-WATER/SEWER	Purchasing	PurchaseRequestEntry	300.00			
09/30/2025						1	.00	67.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114086 - AQUA OHIO INC	2025-00002772	Utilities - Water/Sewer - UTILITIES-WATER/SEWER	Accounts Payable	A/P InvoiceEntry	(67.62)			
10/21/2025						1	.00	25.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114086 - AQUA OHIO INC	2025-00002772	Utilities - Water/Sewer - UTILITIES-WATER/SEWER	Accounts Payable	A/P InvoiceEntry	(25.61)			
			Account **622.0002 - Utilities Water/Sewer** Totals			3	$300.00	$93.23
Account **622.0003 - Utilities Gas/Electric**								
09/18/2025						1	35,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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	2025-00002773	Utilities - Gas/Electric - UTILITIES-GAS/ELECTRIC	Purchasing	PurchaseRequestEntry	35,000.00		
09/30/2025					1	.00	3,404.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2845 - ILLUMINATING COMPANY	2025-00002773	Utilities - Gas/Electric - UTILITIES-GAS/ELECTRIC	Accounts Payable	A/P InvoiceEntry	(3,404.40)		
10/01/2025					1	.00	3,903.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2845 - ILLUMINATING COMPANY	2025-00002773	Utilities - Gas/Electric - UTILITIES-GAS/ELECTRIC	Accounts Payable	A/P InvoiceEntry	(3,903.62)		
10/16/2025					1	.00	844.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2845 - ILLUMINATING COMPANY	2025-00002773	Utilities - Gas/Electric - UTILITIES-GAS/ELECTRIC	Accounts Payable	A/P InvoiceEntry	(844.59)		
10/21/2025					1	.00	8,043.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2845 - ILLUMINATING COMPANY	2025-00002773	Utilities - Gas/Electric - UTILITIES-GAS/ELECTRIC	Accounts Payable	A/P InvoiceEntry	(8,043.95)		
10/28/2025					1	.00	1,964.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2845 - ILLUMINATING COMPANY	2025-00002773	Utilities - Gas/Electric - UTILITIES-GAS/ELECTRIC	Accounts Payable	A/P InvoiceEntry	(1,964.01)		
			Account **622.0003 - Utilities Gas/Electric** Totals		6	$35,000.00	$18,160.57
Account **702 - Supplies**							
01/08/2025					9	17,000.00	.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		
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		

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G/L Date Range 01/01/25 - 10/31/25
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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**								
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			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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	(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)			
03/06/2025						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)			
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						1	.00	13.45
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)			
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						2	.00	219.89

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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*			
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)			
04/15/2025						1	.00	146.68
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)			
04/22/2025						2	.00	135.16
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)			
04/29/2025						1	.00	41.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2025-00000908	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(41.46)			
05/06/2025						2	.00	150.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115594 - AMAZON.COM SERVICES, INC.	2025-00000694	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(50.98)			
49238 - TRACTOR SUPPLY CO	2025-00000720	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(99.99)			
05/13/2025						2	.00	167.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3423 - GENEVA HARDWARE INC	2025-00000709	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(44.95)			
45982 - PENN OHIO CORPORATION	2025-00000857	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(122.85)			
05/21/2025						2	.00	207.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2025-00000857	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(122.85)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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	(84.15)			
05/29/2025						1	.00	109.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3297 - ACTIVE PLUMBING SUPPLY CO.	2025-00000693	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(109.00)			
06/03/2025						1	.00	43.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49238 - TRACTOR SUPPLY CO	2025-00000720	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(43.47)			
06/10/2025						2	.00	209.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3297 - ACTIVE PLUMBING SUPPLY CO.	2025-00000693	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(169.21)			
120472 - HOMETOWN AUTO PARTS, LLC	2025-00000713	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(40.17)			
06/17/2025						3	3,000.00	426.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3423 - GENEVA HARDWARE INC	2025-00000709	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(3.94)			
2599 - KINDER MORGAN / PINNEY DOCK	2025-00000714	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(422.32)			
101481 - FERGUSON ENTERPRISES, LLC	2025-00002101	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	3,000.00			
06/24/2025						1	.00	56.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2025-00000908	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(56.25)			
07/08/2025						3	.00	1,014.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115594 - AMAZON.COM SERVICES, INC.	2025-00000694	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(15.73)			
110254 - CENTERRA CO-OP	2025-00000704	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(53.65)			
50196 - HOME DEPOT CREDIT SERVICES	2025-00000710	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(945.54)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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**								
07/15/2025						2	.00	162.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
120472 - HOMETOWN AUTO PARTS, LLC	2025-00000713	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(39.55)			
45982 - PENN OHIO CORPORATION	2025-00000857	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(122.85)			
07/29/2025						1	.00	94.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2025-00000908	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(94.56)			
08/12/2025						4	.00	546.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115594 - AMAZON.COM SERVICES, INC.	2025-00000694	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(240.99)			
3423 - GENEVA HARDWARE INC	2025-00000709	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(163.41)			
120472 - HOMETOWN AUTO PARTS, LLC	2025-00000713	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(39.56)			
43108 - STAPLES BUSINESS ADVANTAGE	2025-00000908	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(102.52)			
08/28/2025						3	.00	300.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115594 - AMAZON.COM SERVICES, INC.	2025-00000694	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(98.93)			
45982 - PENN OHIO CORPORATION	2025-00000857	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(122.85)			
101481 - FERGUSON ENTERPRISES, LLC	2025-00002101	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(78.46)			
09/04/2025						2	.00	439.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2025-00000710	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(340.08)			
43108 - STAPLES BUSINESS ADVANTAGE	2025-00000908	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(99.12)			
09/05/2025						1	2,500.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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*			
	2849 - A. LOUIS SUPPLY COMPANY	2025-00002690	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	2,500.00			
09/16/2025							4	.00	718.20
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	115594 - AMAZON.COM SERVICES, INC.	2025-00000694	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(324.21)			
	3423 - GENEVA HARDWARE INC	2025-00000709	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(27.41)			
	120472 - HOMETOWN AUTO PARTS, LLC	2025-00000713	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(19.88)			
	2849 - A. LOUIS SUPPLY COMPANY	2025-00002690	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(346.70)			
09/23/2025							2	.00	176.49
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	43108 - STAPLES BUSINESS ADVANTAGE	2025-00000908	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(60.77)			
	2849 - A. LOUIS SUPPLY COMPANY	2025-00002690	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(115.72)			
09/25/2025							1	30,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	119338 - L-B WATER SERVICE, INC.	2025-00002838	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	30,000.00			
09/30/2025							3	.00	455.93
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	3297 - ACTIVE PLUMBING SUPPLY CO.	2025-00000693	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(129.91)			
	115594 - AMAZON.COM SERVICES, INC.	2025-00000694	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(202.12)			
	45982 - PENN OHIO CORPORATION	2025-00000857	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(123.90)			
10/07/2025							5	.00	14,375.41
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	115594 - AMAZON.COM SERVICES, INC.	2025-00000694	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(34.99)			
	110254 - CENTERRA CO-OP	2025-00000704	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(89.98)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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**								
50196 - HOME DEPOT CREDIT SERVICES	2025-00000710	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(831.23)			
120472 - HOMETOWN AUTO PARTS, LLC	2025-00000713	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(29.67)			
119338 - L-B WATER SERVICE, INC.	2025-00002838	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(13,389.54)			
10/16/2025						4	.00	8,075.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3297 - ACTIVE PLUMBING SUPPLY CO.	2025-00000693	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(48.74)			
115594 - AMAZON.COM SERVICES, INC.	2025-00000694	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(21.68)			
3423 - GENEVA HARDWARE INC	2025-00000709	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(32.91)			
119338 - L-B WATER SERVICE, INC.	2025-00002838	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(7,971.90)			
10/21/2025						4	.00	2,710.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2025-00000857	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(123.90)			
43108 - STAPLES BUSINESS ADVANTAGE	2025-00000908	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(192.74)			
2849 - A. LOUIS SUPPLY COMPANY	2025-00002690	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(436.34)			
119338 - L-B WATER SERVICE, INC.	2025-00002838	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,957.90)			
10/24/2025						1	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32736 - BEST TRUCK EQUIPMENT INC	2025-00003078	Supplies - SUPPLIES	Purchasing	PurchaseRequestEditEntry	8,000.00			
10/28/2025						2	.00	714.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2025-00000908	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(99.53)			
119338 - L-B WATER SERVICE, INC.	2025-00002838	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(615.00)			
					Account **702 - Supplies** Totals	89	$63,400.00	$33,572.16

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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 **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	2025-00000538	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)			
07/30/2025						1	.00	131.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2025-00000538	Supplies - SUPPLIES-POSTAGE	Accounts Payable	A/P InvoiceEntry	(131.01)			
10/10/2025						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60779 - SMARTBILL LTD	2025-00002952	Supplies - SUPPLIES-POSTAGE	Purchasing	PurchaseRequestEntry	10,000.00			
10/17/2025						1	.00	475.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2025-00000538	Supplies - SUPPLIES-POSTAGE	Accounts Payable	A/P InvoiceEntry	(475.08)			
10/23/2025						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2025-00003060	Supplies - SUPPLIES-POSTAGE	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **702.0002 - Supplies Postage** Totals		6	$12,000.00	$827.47
Account **702.0003 - Supplies Fuels/Lubricants**								
10/22/2025						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2926 - ASHTABULA COUNTY ENGINEER	2025-00003058	Supplies - SUPPLIES-FUEL	Purchasing	PurchaseRequestEntry	10,000.00			
				Account **702.0003 - Supplies Fuels/Lubricants** Totals		1	$10,000.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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 **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						2	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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*			
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						1	.00	1,538.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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**								
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)			
05/29/2025						2	.00	83.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115382 - CRAGON AUTOMOTIVE	2025-00000707	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(75.62)			
VARIOUS VENDORS	2025-00000812	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(7.50)			
06/10/2025						2	.00	348.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000812	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(92.30)			
VARIOUS VENDORS	2025-00000812	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(255.97)			
06/24/2025						1	.00	78.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000812	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(78.46)			
07/29/2025						1	.00	240.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100520 - HUDSON COMMUNICATIONS, LLC	2025-00000711	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(240.00)			
08/19/2025						1	.00	60.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115382 - CRAGON AUTOMOTIVE	2025-00000707	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(60.16)			
08/28/2025						1	.00	87.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115382 - CRAGON AUTOMOTIVE	2025-00000707	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(87.56)			
09/04/2025						1	.00	1,236.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000812	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,236.41)			
09/23/2025						1	.00	241.56

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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*			
115382 - CRAGON AUTOMOTIVE	2025-00000707	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(241.56)			
10/17/2025						1	.00	226.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000812	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(226.74)			
			Account **702.0100 - Supplies Motor Vehicle** Totals			20	$11,000.00	$7,529.56
Account **705 - Equipment**								
01/08/2025						5	35,500.00	.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			
102742 - RICHMOND TRAILER SALES	2025-00000717	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,000.00			
52473 - USA BLUEBOOK	2025-00000724	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,000.00			
VARIOUS VENDORS	2025-00000730	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	10,000.00			
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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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*			
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)			
05/13/2025						1	.00	1,901.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68991 - ZORESCO	2025-00000987	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,901.00)			
05/21/2025						2	.00	4,314.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64747 - CORE & MAIN LP	2025-00000706	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(3,715.75)			
VARIOUS VENDORS	2025-00000730	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(598.65)			
05/29/2025						1	.00	740.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64747 - CORE & MAIN LP	2025-00000706	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(740.15)			
06/03/2025						3	5,000.00	155.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2025-00000700	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(155.93)			
VARIOUS VENDORS	2025-00001976	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,500.00			
2513 - ASHTABULA NAPA AUTO PARTS	2025-00001977	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,500.00			
06/17/2025						1	.00	300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102742 - RICHMOND TRAILER SALES	2025-00000717	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(300.00)			
06/24/2025						1	.00	1,973.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64747 - CORE & MAIN LP	2025-00000706	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,973.80)			
07/29/2025						1	.00	181.53

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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*			
VARIOUS VENDORS	2025-00000730	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(181.53)			
08/05/2025						1	.00	517.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001976	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(517.89)			
08/12/2025						3	.00	496.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2025-00000700	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(7.33)			
VARIOUS VENDORS	2025-00000730	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(231.54)			
VARIOUS VENDORS	2025-00000730	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(258.00)			
08/19/2025						1	.00	465.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64747 - CORE & MAIN LP	2025-00000706	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(465.00)			
08/20/2025						1	103,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
125522 - Bain Enterprises	2025-00002572	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	103,100.00			
08/28/2025						1	.00	269.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000730	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(269.68)			
09/09/2025						1	.00	209.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001976	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(209.54)			
09/16/2025						1	.00	384.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64747 - CORE & MAIN LP	2025-00000706	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(384.00)			
09/22/2025						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 - 10/31/25
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**							
121759 - WINWATER AKRON OH CO.	2025-00002788	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	25,000.00		
09/23/2025					1	.00	5.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000730	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(5.06)		
09/30/2025					2	.00	6,323.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00001976	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(987.17)		
121759 - WINWATER AKRON OH CO.	2025-00002788	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(5,336.32)		
10/07/2025					1	.00	435.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
121759 - WINWATER AKRON OH CO.	2025-00002788	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(435.80)		
10/21/2025					1	.00	352.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00001976	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(352.88)		
10/28/2025					2	.00	2,035.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
68991 - ZORESCO	2025-00000987	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,901.00)		
2513 - ASHTABULA NAPA AUTO PARTS	2025-00001977	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(134.04)		
				Account **705 - Equipment** Totals	39	$172,600.00	$31,535.57
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		
09/16/2025					1	.00	270.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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*			
2532 - BOB SUMEREL TIRE CO INC	2025-00000699	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(270.00)			
				Account **705.0001 - Equipment Maintenance** Totals		3	$3,000.00	$270.00
Account **705.0006 - Equipment Meters, Radio Readers, Misc.**								
09/23/2025						1	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
125689 - METRON FARNIER LLC	2025-00002813	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	7,000.00			
10/28/2025						1	.00	2,035.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
125689 - METRON FARNIER LLC	2025-00002813	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(2,035.73)			
				Account **705.0006 - Equipment Meters, Radio Readers, Misc.** Totals		2	$7,000.00	$2,035.73
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)			
08/05/2025						1	.00	29.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001025	Other Expense - OTHER EXPENSE	Accounts Payable	A/P InvoiceEntry	(29.52)			
08/15/2025						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002544	Other Expense - OTHER EXPENSE	Purchasing	PurchaseRequestEntry	600.00			
08/28/2025						1	.00	238.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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	2025-00002544	Other Expense - OTHER EXPENSE	Accounts Payable	A/P InvoiceEntry	(238.50)			
10/07/2025						1	.00	447.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001025	Other Expense - OTHER EXPENSE	Accounts Payable	A/P InvoiceEntry	(447.72)			
10/28/2025						2	.00	113.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001025	Other Expense - OTHER EXPENSE	Accounts Payable	A/P InvoiceEntry	(95.00)			
VARIOUS VENDORS	2025-00001025	Other Expense - OTHER EXPENSE	Accounts Payable	A/P InvoiceEntry	(18.50)			
				Account **800 - Other Expense** Totals		8	$10,600.00	$9,629.24
Account **901 - Principal Payment**								
10/30/2025						1	103,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61166 - US BANK OPERATIONS CENTER	2025-00003138	Loan Payment - Principal - PRINCIPAL-CCAO POOL SERIES 2004	Purchasing	PurchaseRequestEntry	103,000.00			
				Account **901 - Principal Payment** Totals		1	$103,000.00	$0.00
Account **910 - Interest Payment**								
10/30/2025						1	51,958.20	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61166 - US BANK OPERATIONS CENTER	2025-00003138	Loan Payment - Interest - INTEREST-CCAO POOL SERIES 2004	Purchasing	PurchaseRequestEntry	51,958.20			
				Account **910 - Interest Payment** Totals		1	$51,958.20	$0.00
				Division **155 - Water District** Totals			$3,902,495.20	$1,486,385.00
				Department **001 - Commissioners' Office** Totals			$3,902,495.20	$1,486,385.00
				Fund **6002 - ACDES - Water** Totals			$3,902,495.20	$1,486,385.00
Fund **6003 - Geneva State Park Lodge**								
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 - 10/31/25

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**								
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			
05/21/2025						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
125227 - County FIRM, LLC	2025-00001901	Contract Services - Lodge Assessment	Purchasing	PurchaseRequestEntry	20,000.00			
06/24/2025						1	.00	2,982.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
125227 - County FIRM, LLC	2025-00001901	Contract Services - Lodge Assessment	Accounts Payable	A/P InvoiceEntry	(2,982.00)			
09/04/2025						1	.00	10,934.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
125227 - County FIRM, LLC	2025-00001901	Contract Services - Lodge Assessment	Accounts Payable	A/P InvoiceEntry	(10,934.00)			
10/07/2025						1	.00	3,976.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
125227 - County FIRM, LLC	2025-00001901	Contract Services - Lodge Assessment	Accounts Payable	A/P InvoiceEntry	(3,976.00)			
				Account **601 - Contract Services** Totals		5	$25,000.00	$17,892.00
				Division **100 - General Administrative** Totals			$25,000.00	$17,892.00
				Department **001 - Commissioners' Office** Totals			$25,000.00	$17,892.00
				Fund **6003 - Geneva State Park Lodge** Totals			$25,000.00	$17,892.00
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			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **7001 - Children Service Board Trust**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	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)			
05/13/2025						4	.00	245.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000078	Contract Services - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(42.04)			
VARIOUS VENDORS	2025-00000078	Contract Services - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2025-00000078	Contract Services - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2025-00000078	Contract Services - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(73.43)			
05/29/2025						2	.00	289.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000078	Contract Services - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(184.65)			
VARIOUS VENDORS	2025-00000078	Contract Services - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(104.94)			
06/17/2025						6	.00	4,406.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000078	Contract Services - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(750.00)			

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G/L Date Range 01/01/25 - 10/31/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **7001 - Children Service Board Trust**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2025-00000078	Contract Services - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(2,800.00)			
VARIOUS VENDORS	2025-00000078	Contract Services - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(61.00)			
VARIOUS VENDORS	2025-00000078	Contract Services - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(243.88)			
VARIOUS VENDORS	2025-00000078	Contract Services - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(401.70)			
VARIOUS VENDORS	2025-00000078	Contract Services - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(150.00)			
07/15/2025						3	.00	2,298.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000078	Contract Services - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(192.27)			
VARIOUS VENDORS	2025-00000078	Contract Services - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(1,700.00)			
VARIOUS VENDORS	2025-00000078	Contract Services - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(406.46)			
08/19/2025						2	.00	1,035.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000078	Contract Services - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2025-00000078	Contract Services - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(435.00)			
09/23/2025						1	.00	196.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000079	Contract Services - Kinship Expenditures	Accounts Payable	A/P InvoiceEntry	(196.96)			
09/30/2025						1	.00	213.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000079	Contract Services - Kinship Expenditures	Accounts Payable	A/P InvoiceEntry	(213.42)			
10/28/2025						2	.00	300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **7001 - Children Service Board Trust**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2025-00000078	Contract Services - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2025-00000079	Contract Services - Kinship Expenditures	Accounts Payable	A/P InvoiceEntry	(150.00)			
				Account **601 - Contract Services** Totals		26	$20,000.00	$9,508.36
				Division **100 - General Administrative** Totals			$20,000.00	$9,508.36
				Department **206 - Children's Services Board** Totals			$20,000.00	$9,508.36
				Fund **7001 - Children Service Board Trust** Totals			$20,000.00	$9,508.36
Fund **7012 - Bd of DD Trustees**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
Account **702 - Supplies**								
10/24/2025						1	50.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00003094	Supplies - Donated Funds - Donated Funds Supplies	Purchasing	PurchaseRequestEntry	50.00			
				Account **702 - Supplies** Totals		1	$50.00	$0.00
				Division **100 - General Administrative** Totals			$50.00	$0.00
				Department **203 - MRDD/169 Board** Totals			$50.00	$0.00
				Fund **7012 - Bd of DD Trustees** Totals			$50.00	$0.00
Fund **8019 - SEWER Permit Fees**								
Department **605 - Ashtabula City**								
Division **150 - Sewer District**								
Account **800 - Other Expense**								
10/28/2025						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2025-00003106	Other Expense - OTHER EXPENSE - PERMIT FEES	Purchasing	PurchaseRequestEntry	2,000.00			
				Account **800 - Other Expense** Totals		1	$2,000.00	$0.00
				Division **150 - Sewer District** Totals			$2,000.00	$0.00
				Department **605 - Ashtabula City** Totals			$2,000.00	$0.00
Department **606 - Lake County**								
Division **150 - Sewer District**								
Account **800 - Other Expense**								
01/07/2025						1	500.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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			$2,500.00	$0.00
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)			
06/17/2025						1	.00	1,198.72
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	(1,198.72)			
10/15/2025						1	4,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8497 - STATE OF OHIO / BBS TREASURER	2025-00002985	State Remittance - State Reports	Purchasing	PurchaseRequestEntry	4,000.00			
10/28/2025						2	.00	3,064.55
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	(563.57)			
8497 - STATE OF OHIO / BBS TREASURER	2025-00002985	State Remittance - State Reports	Accounts Payable	A/P InvoiceEntry	(2,500.98)			
				Account **803 - State Remittance** Totals		8	$8,000.00	$6,437.92
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			
05/06/2025						3	.00	1,233.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001663	Refunds/Reimbursements - Permit Refunds	Accounts Payable	A/P InvoiceEntry	(288.00)			
VARIOUS VENDORS	2025-00001663	Refunds/Reimbursements - Permit Refunds	Accounts Payable	A/P InvoiceEntry	(110.50)			
VARIOUS VENDORS	2025-00001663	Refunds/Reimbursements - Permit Refunds	Accounts Payable	A/P InvoiceEntry	(834.50)			
06/24/2025						1	.00	75.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001663	Refunds/Reimbursements - Permit Refunds	Accounts Payable	A/P InvoiceEntry	(75.75)			
08/28/2025						1	.00	437.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001663	Refunds/Reimbursements - Permit Refunds	Accounts Payable	A/P InvoiceEntry	(437.75)			
09/23/2025						1	.00	110.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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**								
VARIOUS VENDORS	2025-00001663	Refunds/Reimbursements - Permit Refunds	Accounts Payable	A/P InvoiceEntry	(110.00)			
10/28/2025						2	.00	266.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001663	Refunds/Reimbursements - Permit Refunds	Accounts Payable	A/P InvoiceEntry	(190.55)			
VARIOUS VENDORS	2025-00001663	Refunds/Reimbursements - Permit Refunds	Accounts Payable	A/P InvoiceEntry	(75.75)			
				Account **950 - Distribution - Agency fund** Totals		9	$5,000.00	$2,122.80
				Division **107 - Building Department** Totals			$13,000.00	$8,560.72
				Department **001 - Commissioners' Office** Totals			$13,000.00	$8,560.72
				Fund **8111 - Refundable Occupancy Perm Escrow** Totals			$13,000.00	$8,560.72
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)			
05/21/2025						1	.00	56.42

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000549	Travel Expense - Travel/Training	Accounts Payable	A/P InvoiceEntry	(56.42)			
06/17/2025						1	.00	379.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000549	Travel Expense - Travel/Training	Accounts Payable	A/P InvoiceEntry	(379.48)			
07/15/2025						1	.00	203.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000549	Travel Expense - Travel/Training	Accounts Payable	A/P InvoiceEntry	(203.36)			
08/12/2025						1	.00	114.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000549	Travel Expense - Travel/Training	Accounts Payable	A/P InvoiceEntry	(114.08)			
09/16/2025						1	.00	356.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000549	Travel Expense - Travel/Training	Accounts Payable	A/P InvoiceEntry	(356.85)			
10/16/2025						1	.00	245.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000549	Travel Expense - Travel/Training	Accounts Payable	A/P InvoiceEntry	(245.52)			
				Account **520 - Travel** Totals		10	$2,500.00	$1,712.21
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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**								
VARIOUS VENDORS	2025-00000543	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(30.00)			
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)			
07/15/2025						2	.00	424.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000543	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(177.49)			
VARIOUS VENDORS	2025-00000543	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(246.75)			
08/05/2025						1	.00	144.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000543	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(144.00)			
08/12/2025						2	.00	2,614.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000543	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(34.50)			
VARIOUS VENDORS	2025-00000543	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,580.00)			
09/16/2025						3	.00	468.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000543	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(61.50)			
VARIOUS VENDORS	2025-00000543	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(375.00)			
VARIOUS VENDORS	2025-00000543	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(32.04)			
09/23/2025						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 - 10/31/25
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**								
10/28/2025						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)			
Account **601 - Contract Services** Totals						13	$4,500.00	$3,986.28
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)			
08/05/2025						1	.00	245.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000545	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(245.74)			
Account **622 - Utilities** Totals						4	$3,000.00	$2,891.76
Division **100 - General Administrative** Totals							$10,000.00	$8,590.25
Department **920 - County Heath District** Totals							$10,000.00	$8,590.25
Fund **9008 - Public Health Infrastructure** Totals							$10,000.00	$8,590.25
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*			
VARIOUS VENDORS	2025-00000546	State Remittance - State Remittance	Accounts Payable	A/P InvoiceEntry	(1,355.13)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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**								
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)			
06/03/2025						1	.00	1,930.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000546	State Remittance - State Remittance	Accounts Payable	A/P InvoiceEntry	(1,930.22)			
07/02/2025						1	.00	1,879.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000546	State Remittance - State Remittance	Accounts Payable	A/P InvoiceEntry	(1,879.67)			
08/05/2025						1	.00	1,707.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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	(1,707.35)			
09/04/2025						2	.00	3,798.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000546	State Remittance - State Remittance	Accounts Payable	A/P InvoiceEntry	(2,500.00)			
VARIOUS VENDORS	2025-00000546	State Remittance - State Remittance	Accounts Payable	A/P InvoiceEntry	(1,298.76)			
09/30/2025						1	.00	1,105.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000546	State Remittance - State Remittance	Accounts Payable	A/P InvoiceEntry	(1,105.17)			
10/28/2025						1	.00	2,262.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000546	State Remittance - State Remittance	Accounts Payable	A/P InvoiceEntry	(2,262.74)			
				Account **803 - State Remittance** Totals		14	$78,000.00	$75,853.00
				Division **100 - General Administrative** Totals			$78,000.00	$75,853.00
				Department **920 - County Heath District** Totals			$78,000.00	$75,853.00
				Fund **9010 - Solid Waste** Totals			$78,000.00	$75,853.00
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*			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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**							
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)		
06/17/2025					4	.00	543.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000548	Travel Expense - Travel/Training	Accounts Payable	A/P InvoiceEntry	(428.42)		
VARIOUS VENDORS	2025-00000548	Travel Expense - Travel/Training	Accounts Payable	A/P InvoiceEntry	(35.34)		
VARIOUS VENDORS	2025-00000548	Travel Expense - Travel/Training	Accounts Payable	A/P InvoiceEntry	(66.96)		
VARIOUS VENDORS	2025-00000548	Travel Expense - Travel/Training	Accounts Payable	A/P InvoiceEntry	(12.40)		
06/24/2025					1	.00	239.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000548	Travel Expense - Travel/Training	Accounts Payable	A/P InvoiceEntry	(239.32)		
07/08/2025					1	.00	273.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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	Accounts Payable	A/P InvoiceEntry	(273.86)		
07/15/2025					5	.00	933.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000548	Travel Expense - Travel/Training	Accounts Payable	A/P InvoiceEntry	(497.73)		
VARIOUS VENDORS	2025-00000548	Travel Expense - Travel/Training	Accounts Payable	A/P InvoiceEntry	(112.84)		
VARIOUS VENDORS	2025-00000548	Travel Expense - Travel/Training	Accounts Payable	A/P InvoiceEntry	(13.64)		
VARIOUS VENDORS	2025-00000548	Travel Expense - Travel/Training	Accounts Payable	A/P InvoiceEntry	(271.85)		
VARIOUS VENDORS	2025-00000548	Travel Expense - Travel/Training	Accounts Payable	A/P InvoiceEntry	(37.82)		
08/05/2025					1	.00	119.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000548	Travel Expense - Travel/Training	Accounts Payable	A/P InvoiceEntry	(119.53)		
08/12/2025					1	.00	117.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000548	Travel Expense - Travel/Training	Accounts Payable	A/P InvoiceEntry	(117.26)		
08/19/2025					1	.00	813.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000548	Travel Expense - Travel/Training	Accounts Payable	A/P InvoiceEntry	(813.32)		
09/16/2025					6	.00	503.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000548	Travel Expense - Travel/Training	Accounts Payable	A/P InvoiceEntry	(88.66)		
VARIOUS VENDORS	2025-00000548	Travel Expense - Travel/Training	Accounts Payable	A/P InvoiceEntry	(172.98)		
VARIOUS VENDORS	2025-00000548	Travel Expense - Travel/Training	Accounts Payable	A/P InvoiceEntry	(200.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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	Accounts Payable	A/P InvoiceEntry	(13.64)			
VARIOUS VENDORS	2025-00000548	Travel Expense - Travel/Training	Accounts Payable	A/P InvoiceEntry	(14.88)			
VARIOUS VENDORS	2025-00000548	Travel Expense - Travel/Training	Accounts Payable	A/P InvoiceEntry	(13.64)			
10/16/2025						7	.00	1,121.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000548	Travel Expense - Travel/Training	Accounts Payable	A/P InvoiceEntry	(244.28)			
VARIOUS VENDORS	2025-00000548	Travel Expense - Travel/Training	Accounts Payable	A/P InvoiceEntry	(180.42)			
VARIOUS VENDORS	2025-00000548	Travel Expense - Travel/Training	Accounts Payable	A/P InvoiceEntry	(295.00)			
VARIOUS VENDORS	2025-00000548	Travel Expense - Travel/Training	Accounts Payable	A/P InvoiceEntry	(48.36)			
VARIOUS VENDORS	2025-00000548	Travel Expense - Travel/Training	Accounts Payable	A/P InvoiceEntry	(96.10)			
VARIOUS VENDORS	2025-00000548	Travel Expense - Travel/Training	Accounts Payable	A/P InvoiceEntry	(73.78)			
VARIOUS VENDORS	2025-00000548	Travel Expense - Travel/Training	Accounts Payable	A/P InvoiceEntry	(183.52)			
10/21/2025						2	.00	330.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000548	Travel Expense - Travel/Training	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2025-00000548	Travel Expense - Travel/Training	Accounts Payable	A/P InvoiceEntry	(80.00)			
				Account **520 - Travel** Totals		38	$10,000.00	$6,124.50
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
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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	(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 - 10/31/25

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 - 10/31/25

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 - 10/31/25

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 - 10/31/25

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)		
05/06/2025					3	.00	1,353.75
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	(312.50)		
VARIOUS VENDORS	2025-00000552	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(205.00)		
05/13/2025					5	.00	3,411.99
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	(312.50)		
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	(132.50)		
VARIOUS VENDORS	2025-00000552	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,580.00)		
05/21/2025					9	.00	3,910.29
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	(200.00)		
VARIOUS VENDORS	2025-00000552	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(149.69)		
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	(130.00)		
VARIOUS VENDORS	2025-00000552	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,580.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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	(287.03)			
VARIOUS VENDORS	2025-00000552	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(156.73)			
VARIOUS VENDORS	2025-00000552	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(39.22)			
05/29/2025						3	.00	3,236.65
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	(2,894.15)			
VARIOUS VENDORS	2025-00000552	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(30.00)			
06/03/2025						5	.00	2,156.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000552	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(275.00)			
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	(1,520.00)			
VARIOUS VENDORS	2025-00000552	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(42.40)			
VARIOUS VENDORS	2025-00000552	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(113.79)			
06/10/2025						3	.00	1,582.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000552	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(421.50)			
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	(325.00)			
06/16/2025						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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	2025-00002111	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	30,000.00			
06/17/2025						9	.00	11,612.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000552	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(820.00)			
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	(9,726.00)			
VARIOUS VENDORS	2025-00000552	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(27.75)			
VARIOUS VENDORS	2025-00000552	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(125.45)			
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	(228.00)			
VARIOUS VENDORS	2025-00000552	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(30.60)			
06/24/2025						2	.00	481.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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	(156.73)			
07/02/2025						4	.00	28,834.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000552	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(275.00)			
VARIOUS VENDORS	2025-00000552	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(85.50)			
VARIOUS VENDORS	2025-00000552	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(144.00)			
VARIOUS VENDORS	2025-00002111	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(28,330.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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**							
07/08/2025					7	.00	5,448.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000552	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(451.00)		
VARIOUS VENDORS	2025-00000552	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(421.50)		
VARIOUS VENDORS	2025-00000552	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(814.36)		
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	(98.85)		
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	(3,120.00)		
07/15/2025					5	.00	3,546.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
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	(81.00)		
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	(287.03)		
VARIOUS VENDORS	2025-00000552	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(336.00)		
07/22/2025					6	.00	1,185.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000552	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(200.00)		
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	(55.12)		
VARIOUS VENDORS	2025-00000552	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(144.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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	(430.35)			
VARIOUS VENDORS	2025-00000552	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(30.60)			
07/29/2025						1	.00	312.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000552	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(312.50)			
08/05/2025						4	.00	1,374.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000552	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(814.36)			
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	(205.00)			
VARIOUS VENDORS	2025-00000552	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(30.60)			
08/12/2025						2	.00	626.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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	(301.39)			
08/18/2025						1	45,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002555	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	45,000.00			
08/19/2025						4	.00	452.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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	(41.83)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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	(55.12)			
VARIOUS VENDORS	2025-00000552	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(30.60)			
08/28/2025						4	.00	6,925.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000552	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(156.74)			
VARIOUS VENDORS	2025-00000552	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(130.18)			
VARIOUS VENDORS	2025-00002555	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(6,314.00)			
VARIOUS VENDORS	2025-00002555	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(325.00)			
09/04/2025						3	.00	2,151.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000552	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(30.60)			
VARIOUS VENDORS	2025-00002555	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(325.00)			
VARIOUS VENDORS	2025-00002555	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,795.98)			
09/09/2025						3	.00	772.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000552	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(216.00)			
VARIOUS VENDORS	2025-00002555	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(262.50)			
VARIOUS VENDORS	2025-00002555	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(294.00)			
09/16/2025						6	.00	7,791.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000552	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(38.00)			
VARIOUS VENDORS	2025-00002555	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,528.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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	2025-00002555	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(814.36)			
VARIOUS VENDORS	2025-00002555	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(325.00)			
VARIOUS VENDORS	2025-00002555	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,785.00)			
VARIOUS VENDORS	2025-00002555	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(301.39)			
09/23/2025						5	.00	1,408.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002111	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(312.50)			
VARIOUS VENDORS	2025-00002555	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(843.00)			
VARIOUS VENDORS	2025-00002555	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(55.12)			
VARIOUS VENDORS	2025-00002555	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(39.00)			
VARIOUS VENDORS	2025-00002555	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(158.53)			
09/30/2025						1	.00	325.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002111	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(325.00)			
10/07/2025						4	.00	1,203.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002111	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(325.00)			
VARIOUS VENDORS	2025-00002111	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(98.85)			
VARIOUS VENDORS	2025-00002111	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(205.00)			
VARIOUS VENDORS	2025-00002555	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(574.75)			
10/16/2025						4	.00	10,398.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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	2025-00002111	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(325.00)			
VARIOUS VENDORS	2025-00002111	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(40.50)			
VARIOUS VENDORS	2025-00002555	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(7,453.29)			
VARIOUS VENDORS	2025-00002555	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,580.00)			
10/21/2025						4	.00	635.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002555	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(275.00)			
VARIOUS VENDORS	2025-00002555	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(146.64)			
VARIOUS VENDORS	2025-00002555	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(55.12)			
VARIOUS VENDORS	2025-00002555	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(158.53)			
10/27/2025						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00003105	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	15,000.00			
10/28/2025						4	.00	3,712.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002555	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(325.00)			
VARIOUS VENDORS	2025-00002555	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,800.00)			
VARIOUS VENDORS	2025-00002555	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,419.00)			
VARIOUS VENDORS	2025-00002555	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(168.00)			
				Account **601 - Contract Services** Totals		194	$190,033.86	$162,762.27
Account **606 - Insurances**								
01/06/2025						1	17,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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	2025-00000554	Insurances - Insurances	Purchasing	PurchaseRequestEntry	17,000.00			
08/12/2025						1	.00	8,715.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000554	Insurances - Insurances	Accounts Payable	A/P InvoiceEntry	(8,715.00)			
				Account **606 - Insurances** Totals		2	$17,000.00	$8,715.00
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
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000555	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(600.00)			
07/02/2025						1	.00	145.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000555	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(145.92)			
				Account **608 - Dues** Totals		5	$5,000.00	$889.36
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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)			
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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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**								
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*			
VARIOUS VENDORS	2025-00000557	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(709.76)			
05/06/2025						1	.00	957.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000557	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(957.83)			
05/13/2025						1	.00	50.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000557	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(50.36)			
05/21/2025						1	.00	113.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000557	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(113.49)			
05/29/2025						2	.00	917.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000557	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(709.76)			
VARIOUS VENDORS	2025-00000557	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(208.07)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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**							
06/03/2025					2	.00	1,025.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000557	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(62.54)		
VARIOUS VENDORS	2025-00000557	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(963.37)		
06/17/2025					1	.00	62.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000557	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(62.13)		
06/24/2025					3	.00	966.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000557	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(710.00)		
VARIOUS VENDORS	2025-00000557	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(142.80)		
VARIOUS VENDORS	2025-00000557	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(113.49)		
07/08/2025					1	.00	1,103.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000557	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,103.23)		
07/15/2025					3	.00	217.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000557	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(64.18)		
VARIOUS VENDORS	2025-00000557	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(95.59)		
VARIOUS VENDORS	2025-00000557	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(57.42)		
07/22/2025					2	.00	189.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000557	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(76.42)		
VARIOUS VENDORS	2025-00000557	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(113.49)		
08/05/2025					1	.00	1,617.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000557	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,617.58)		
08/12/2025					1	.00	630.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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	(630.59)			
08/19/2025						1	.00	79.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000557	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(79.54)			
08/28/2025						2	.00	183.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000557	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(70.05)			
VARIOUS VENDORS	2025-00000557	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(113.49)			
09/04/2025						3	.00	3,452.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000557	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,698.09)			
VARIOUS VENDORS	2025-00000557	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(350.01)			
VARIOUS VENDORS	2025-00000557	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,404.58)			
09/09/2025						1	.00	74.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000557	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(74.99)			
09/16/2025						2	.00	693.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000557	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(629.60)			
VARIOUS VENDORS	2025-00000557	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(64.18)			
09/23/2025						1	.00	23.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000557	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(23.89)			
09/30/2025						4	.00	2,626.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000557	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(629.60)			
VARIOUS VENDORS	2025-00000557	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,460.91)			
VARIOUS VENDORS	2025-00000557	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(421.50)			
VARIOUS VENDORS	2025-00000557	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(114.46)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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**							
10/07/2025					3	.00	2,445.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000557	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(348.85)		
VARIOUS VENDORS	2025-00000557	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,122.66)		
VARIOUS VENDORS	2025-00000557	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(973.76)		
10/21/2025					5	.00	1,643.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000557	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(63.15)		
VARIOUS VENDORS	2025-00000557	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(632.68)		
VARIOUS VENDORS	2025-00000557	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(73.90)		
VARIOUS VENDORS	2025-00000557	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(759.00)		
VARIOUS VENDORS	2025-00000557	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(114.46)		
10/28/2025					1	.00	421.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000557	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(421.50)		
				Account **622 - Utilities** Totals	68	$45,000.00	$31,551.49
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*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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	(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*			
VARIOUS VENDORS	2025-00000559	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(44.22)			
05/13/2025						2	.00	1,731.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000559	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(45.00)			
VARIOUS VENDORS	2025-00000559	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(1,686.68)			
06/17/2025						1	.00	60.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000559	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(60.00)			
08/12/2025						1	.00	77.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000559	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(77.71)			
10/21/2025						2	.00	381.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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	(101.80)			
VARIOUS VENDORS	2025-00000559	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(279.46)			
				Account **702.0010 - Supplies Supplies - Office** Totals		14	$5,000.00	$4,916.42
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)			
07/22/2025						3	.00	13,947.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000561	State Remittance - State Remittance	Accounts Payable	A/P InvoiceEntry	(27.50)			
VARIOUS VENDORS	2025-00000561	State Remittance - State Remittance	Accounts Payable	A/P InvoiceEntry	(13,360.00)			
VARIOUS VENDORS	2025-00000561	State Remittance - State Remittance	Accounts Payable	A/P InvoiceEntry	(560.00)			
09/23/2025						1	.00	346.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000561	State Remittance - State Remittance	Accounts Payable	A/P InvoiceEntry	(346.25)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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**								
10/27/2025						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00003100	State Remittance - State Remittance	Purchasing	PurchaseRequestEditEntry	15,000.00			
Account **803 - State Remittance** Totals						10	$55,000.00	$37,837.27
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							$327,333.86	$252,796.31
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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						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**								
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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**								
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)			
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**								
10/16/2025						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002992	Travel Expense - Travel/Training	Purchasing	PurchaseRequestEntry	4,000.00			
				Account **520 - Travel** Totals		1	$4,000.00	$0.00
Account **702.0010 - Supplies Supplies - Office**								
01/06/2025						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 - 10/31/25

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	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)			
VARIOUS VENDORS	2025-00000574	Supplies - Office - Supplies - Office	Void Payments	Void Payment	1,500.00			
05/06/2025						1	.00	1,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000574	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
05/29/2025						1	.00	41.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000574	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(41.02)			
06/17/2025						1	.00	101.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000574	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(101.98)			
07/02/2025						1	.00	32.87

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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	2025-00000574	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(32.87)			
07/15/2025						1	.00	61.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000574	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(61.44)			
07/29/2025						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)			
08/12/2025						1	.00	38.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000574	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(38.64)			
08/28/2025						1	.00	102.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000574	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(102.21)			
09/04/2025						1	.00	1,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000574	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
09/16/2025						2	.00	270.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000574	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(66.46)			
VARIOUS VENDORS	2025-00000574	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(204.46)			
09/23/2025						1	.00	95.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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	Accounts Payable	A/P InvoiceEntry	(95.86)			
09/30/2025						1	.00	101.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000574	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(101.08)			
10/16/2025						1	.00	9.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000574	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(9.59)			
				Account **702.0010 - Supplies Supplies - Office** Totals		21	$6,500.00	$6,356.48
				Division **922 - Public Health Workforce** Totals			$10,500.00	$6,356.48
				Department **920 - County Heath District** Totals			$350,833.86	$261,494.18
				Fund **9011 - Health** Totals			$350,833.86	$261,494.18
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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**								
VARIOUS VENDORS	2025-00000575	Travel Expense - Travel/Training	Accounts Payable	A/P InvoiceEntry	(84.27)			
05/21/2025						2	.00	1,058.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000575	Travel Expense - Travel/Training	Accounts Payable	A/P InvoiceEntry	(246.14)			
VARIOUS VENDORS	2025-00000575	Travel Expense - Travel/Training	Accounts Payable	A/P InvoiceEntry	(812.20)			
06/17/2025						4	.00	2,464.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000575	Travel Expense - Travel/Training	Accounts Payable	A/P InvoiceEntry	(272.18)			
VARIOUS VENDORS	2025-00000575	Travel Expense - Travel/Training	Accounts Payable	A/P InvoiceEntry	(709.90)			
VARIOUS VENDORS	2025-00000575	Travel Expense - Travel/Training	Accounts Payable	A/P InvoiceEntry	(987.66)			
VARIOUS VENDORS	2025-00000575	Travel Expense - Travel/Training	Accounts Payable	A/P InvoiceEntry	(495.00)			
07/15/2025						3	.00	2,243.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000575	Travel Expense - Travel/Training	Accounts Payable	A/P InvoiceEntry	(404.24)			
VARIOUS VENDORS	2025-00000575	Travel Expense - Travel/Training	Accounts Payable	A/P InvoiceEntry	(1,013.70)			
VARIOUS VENDORS	2025-00000575	Travel Expense - Travel/Training	Accounts Payable	A/P InvoiceEntry	(825.22)			
08/12/2025						4	.00	2,020.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000575	Travel Expense - Travel/Training	Accounts Payable	A/P InvoiceEntry	(243.66)			
VARIOUS VENDORS	2025-00000575	Travel Expense - Travel/Training	Accounts Payable	A/P InvoiceEntry	(39.68)			
VARIOUS VENDORS	2025-00000575	Travel Expense - Travel/Training	Accounts Payable	A/P InvoiceEntry	(1,050.90)			
VARIOUS VENDORS	2025-00000575	Travel Expense - Travel/Training	Accounts Payable	A/P InvoiceEntry	(686.34)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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**								
09/16/2025						4	.00	2,908.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000575	Travel Expense - Travel/Training	Accounts Payable	A/P InvoiceEntry	(335.42)			
VARIOUS VENDORS	2025-00000575	Travel Expense - Travel/Training	Accounts Payable	A/P InvoiceEntry	(674.56)			
VARIOUS VENDORS	2025-00000575	Travel Expense - Travel/Training	Accounts Payable	A/P InvoiceEntry	(1,099.26)			
VARIOUS VENDORS	2025-00000575	Travel Expense - Travel/Training	Accounts Payable	A/P InvoiceEntry	(799.18)			
10/16/2025						4	.00	3,313.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000575	Travel Expense - Travel/Training	Accounts Payable	A/P InvoiceEntry	(584.66)			
VARIOUS VENDORS	2025-00000575	Travel Expense - Travel/Training	Accounts Payable	A/P InvoiceEntry	(651.00)			
VARIOUS VENDORS	2025-00000575	Travel Expense - Travel/Training	Accounts Payable	A/P InvoiceEntry	(1,220.78)			
VARIOUS VENDORS	2025-00000575	Travel Expense - Travel/Training	Accounts Payable	A/P InvoiceEntry	(857.46)			
				Account **520 - Travel** Totals		27	$20,000.00	$17,946.09
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			
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)			
05/13/2025						2	.00	11,944.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000576	State Remittance - State Remittance	Accounts Payable	A/P InvoiceEntry	(8,374.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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**							
VARIOUS VENDORS	2025-00000576	State Remittance - State Remittance	Accounts Payable	A/P InvoiceEntry	(3,570.00)		
08/05/2025					2	.00	1,420.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000576	State Remittance - State Remittance	Accounts Payable	A/P InvoiceEntry	(210.00)		
VARIOUS VENDORS	2025-00000576	State Remittance - State Remittance	Accounts Payable	A/P InvoiceEntry	(1,210.00)		
10/27/2025					1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00003104	State Remittance - State Remittance	Purchasing	PurchaseRequestEntry	1,000.00		
				Account **803 - State Remittance** Totals	8	$15,000.00	$13,600.00
				Division **100 - General Administrative** Totals		$35,000.00	$31,546.09
				Department **920 - County Heath District** Totals		$35,000.00	$31,546.09
				Fund **9013 - Food Service Operation** Totals		$35,000.00	$31,546.09
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		
05/13/2025					1	.00	120.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000580	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(120.00)		
06/17/2025					1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000580	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(20.00)		
09/30/2025					2	.00	195.60

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000580	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(165.00)			
VARIOUS VENDORS	2025-00000580	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(30.60)			
10/28/2025						1	.00	30.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000580	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(30.66)			
				Account **601 - Contract Services** Totals		6	$3,000.00	$366.26
Account **803 - State Remittance**								
01/06/2025						1	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
05/13/2025						1	.00	442.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000582	State Remittance - State Remittance	Accounts Payable	A/P InvoiceEntry	(442.00)			
07/29/2025						1	.00	1,234.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000582	State Remittance - State Remittance	Accounts Payable	A/P InvoiceEntry	(1,234.00)			
				Account **803 - State Remittance** Totals		4	$7,000.00	$2,762.00
				Division **100 - General Administrative** Totals			$10,000.00	$3,128.26
				Department **920 - County Heath District** Totals			$10,000.00	$3,128.26
				Fund **9015 - Water System** Totals			$10,000.00	$3,128.26

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9025 - ODH State Subsidy**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **702.0010 - Supplies Supplies - Office**								
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			
05/06/2025						2	.00	121.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001674	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(115.80)			
VARIOUS VENDORS	2025-00001674	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(5.96)			
05/29/2025						1	.00	193.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001674	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(193.85)			
06/10/2025						1	.00	192.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001674	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(192.01)			
06/17/2025						1	.00	88.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001674	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(88.90)			
07/22/2025						1	.00	120.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001674	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(120.06)			
07/29/2025						1	.00	169.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001674	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(169.96)			
09/04/2025						1	.00	120.26

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **9025 - ODH State Subsidy**							
Department **920 - County Heath District**							
Division **100 - General Administrative**							
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00001674	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(120.26)		
09/16/2025					2	.00	381.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00001674	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(275.97)		
VARIOUS VENDORS	2025-00001674	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(105.39)		
09/30/2025					1	.00	105.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00001674	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(105.72)		
10/07/2025					2	.00	466.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00001674	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(211.92)		
VARIOUS VENDORS	2025-00001674	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(254.94)		
Account **702.0010 - Supplies Supplies - Office** Totals					14	$2,000.00	$1,960.74
Division **100 - General Administrative** Totals						$2,000.00	$1,960.74
Department **920 - County Heath District** Totals						$2,000.00	$1,960.74
Fund **9025 - ODH State Subsidy** Totals						$2,000.00	$1,960.74
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*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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**								
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)			
05/21/2025						1	.00	68.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000584	Travel Expense - Travel/Training	Accounts Payable	A/P InvoiceEntry	(68.20)			
07/15/2025						1	.00	59.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000584	Travel Expense - Travel/Training	Accounts Payable	A/P InvoiceEntry	(59.52)			
08/12/2025						1	.00	169.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000584	Travel Expense - Travel/Training	Accounts Payable	A/P InvoiceEntry	(169.88)			
09/16/2025						1	.00	337.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000584	Travel Expense - Travel/Training	Accounts Payable	A/P InvoiceEntry	(337.28)			
10/16/2025						1	.00	102.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000584	Travel Expense - Travel/Training	Accounts Payable	A/P InvoiceEntry	(102.92)			
				Account **520 - Travel** Totals		8	$2,500.00	$932.48
Account **702.0010 - Supplies Supplies - Office**								
09/19/2025						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002797	Supplies - Office - Supplies - Office	Purchasing	PurchaseRequestEntry	1,500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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**								
09/30/2025						1	.00	1,356.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002797	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(1,356.00)			
10/17/2025						1	900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00003013	Supplies - Office - Supplies - Office	Purchasing	PurchaseRequestEntry	900.00			
10/28/2025						1	.00	812.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00003013	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(812.52)			
				Account **702.0010 - Supplies Supplies - Office** Totals		4	$2,400.00	$2,168.52
				Division **100 - General Administrative** Totals			$4,900.00	$3,101.00
				Department **920 - County Heath District** Totals			$4,900.00	$3,101.00
				Fund **9027 - Naloxone Grant** Totals			$4,900.00	$3,101.00
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*			
VARIOUS VENDORS	2025-00001673	Travel Expense - Travel/Training	Purchasing	PurchaseRequestEntry	3,000.00			
05/21/2025						1	.00	62.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001673	Travel Expense - Travel/Training	Accounts Payable	A/P InvoiceEntry	(62.00)			
07/15/2025						1	.00	262.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001673	Travel Expense - Travel/Training	Accounts Payable	A/P InvoiceEntry	(262.88)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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**								
08/05/2025						1	.00	448.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001673	Travel Expense - Travel/Training	Accounts Payable	A/P InvoiceEntry	(448.59)			
08/12/2025						3	.00	987.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001673	Travel Expense - Travel/Training	Accounts Payable	A/P InvoiceEntry	(460.66)			
VARIOUS VENDORS	2025-00001673	Travel Expense - Travel/Training	Accounts Payable	A/P InvoiceEntry	(218.24)			
VARIOUS VENDORS	2025-00001673	Travel Expense - Travel/Training	Accounts Payable	A/P InvoiceEntry	(308.14)			
09/16/2025						3	.00	152.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001673	Travel Expense - Travel/Training	Accounts Payable	A/P InvoiceEntry	(57.66)			
VARIOUS VENDORS	2025-00001673	Travel Expense - Travel/Training	Accounts Payable	A/P InvoiceEntry	(70.68)			
VARIOUS VENDORS	2025-00001673	Travel Expense - Travel/Training	Accounts Payable	A/P InvoiceEntry	(24.18)			
				Account **520 - Travel** Totals		10	$3,000.00	$1,913.03
Account **601 - Contract Services**								
06/23/2025						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002129	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	2,000.00			
09/16/2025						1	.00	320.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002129	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(320.87)			
09/23/2025						1	.00	238.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002129	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(238.40)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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**								
					Account **601 - Contract Services** Totals	3	$2,000.00	$559.27
					Division **100 - General Administrative** Totals		$5,000.00	$2,472.30
					Department **920 - County Heath District** Totals		$5,000.00	$2,472.30
					Fund **9029 - OEEF** Totals		$5,000.00	$2,472.30
Fund **9032 - Private Health Insurance Billing**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **702.0006 - Supplies Supplies - Medical**								
06/16/2025						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002110	Supplies - Medical - Supplies - Medical	Purchasing	PurchaseRequestEntry	30,000.00			
07/02/2025						3	.00	10,609.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002110	Supplies - Medical - Supplies - Medical	Accounts Payable	A/P InvoiceEntry	(1,001.17)			
VARIOUS VENDORS	2025-00002110	Supplies - Medical - Supplies - Medical	Accounts Payable	A/P InvoiceEntry	(4,027.12)			
VARIOUS VENDORS	2025-00002110	Supplies - Medical - Supplies - Medical	Accounts Payable	A/P InvoiceEntry	(5,581.63)			
07/15/2025						1	.00	116.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002110	Supplies - Medical - Supplies - Medical	Accounts Payable	A/P InvoiceEntry	(116.00)			
07/29/2025						2	.00	7,451.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002110	Supplies - Medical - Supplies - Medical	Accounts Payable	A/P InvoiceEntry	(1,001.17)			
VARIOUS VENDORS	2025-00002110	Supplies - Medical - Supplies - Medical	Accounts Payable	A/P InvoiceEntry	(6,449.98)			
08/12/2025						1	.00	5,314.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002110	Supplies - Medical - Supplies - Medical	Accounts Payable	A/P InvoiceEntry	(5,314.61)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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**								
09/05/2025						1	45,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002698	Supplies - Medical - Supplies - Medical	Purchasing	PurchaseRequestEntry	45,000.00			
09/16/2025						3	.00	13,361.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002110	Supplies - Medical - Supplies - Medical	Accounts Payable	A/P InvoiceEntry	(63.69)			
VARIOUS VENDORS	2025-00002110	Supplies - Medical - Supplies - Medical	Accounts Payable	A/P InvoiceEntry	(5,033.90)			
VARIOUS VENDORS	2025-00002698	Supplies - Medical - Supplies - Medical	Accounts Payable	A/P InvoiceEntry	(8,263.68)			
09/30/2025						2	.00	2,266.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002110	Supplies - Medical - Supplies - Medical	Accounts Payable	A/P InvoiceEntry	(1,352.99)			
VARIOUS VENDORS	2025-00002698	Supplies - Medical - Supplies - Medical	Accounts Payable	A/P InvoiceEntry	(913.16)			
10/16/2025						2	.00	9,621.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002698	Supplies - Medical - Supplies - Medical	Accounts Payable	A/P InvoiceEntry	(4,241.83)			
VARIOUS VENDORS	2025-00002698	Supplies - Medical - Supplies - Medical	Accounts Payable	A/P InvoiceEntry	(5,380.11)			
10/21/2025						2	.00	3,942.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002698	Supplies - Medical - Supplies - Medical	Accounts Payable	A/P InvoiceEntry	(614.16)			
VARIOUS VENDORS	2025-00002698	Supplies - Medical - Supplies - Medical	Accounts Payable	A/P InvoiceEntry	(3,328.66)			
10/28/2025						2	.00	19,002.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002698	Supplies - Medical - Supplies - Medical	Accounts Payable	A/P InvoiceEntry	(1,352.99)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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**								
VARIOUS VENDORS	2025-00002698	Supplies - Medical - Supplies - Medical	Accounts Payable	A/P InvoiceEntry	(17,649.57)			
				Account **702.0006 - Supplies Supplies - Medical** Totals		20	$75,000.00	$71,686.42
				Division **100 - General Administrative** Totals			$75,000.00	$71,686.42
				Department **920 - County Heath District** Totals			$75,000.00	$71,686.42
				Fund **9032 - Private Health Insurance Billing** Totals			$75,000.00	$71,686.42
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			
05/21/2025						3	.00	239.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001675	Travel Expense - Travel/Training	Accounts Payable	A/P InvoiceEntry	(127.10)			
VARIOUS VENDORS	2025-00001675	Travel Expense - Travel/Training	Accounts Payable	A/P InvoiceEntry	(63.24)			
VARIOUS VENDORS	2025-00001675	Travel Expense - Travel/Training	Accounts Payable	A/P InvoiceEntry	(49.60)			
08/12/2025						6	.00	580.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001675	Travel Expense - Travel/Training	Accounts Payable	A/P InvoiceEntry	(55.80)			
VARIOUS VENDORS	2025-00001675	Travel Expense - Travel/Training	Accounts Payable	A/P InvoiceEntry	(114.08)			
VARIOUS VENDORS	2025-00001675	Travel Expense - Travel/Training	Accounts Payable	A/P InvoiceEntry	(34.72)			
VARIOUS VENDORS	2025-00001675	Travel Expense - Travel/Training	Accounts Payable	A/P InvoiceEntry	(83.08)			
VARIOUS VENDORS	2025-00001675	Travel Expense - Travel/Training	Accounts Payable	A/P InvoiceEntry	(50.22)			
VARIOUS VENDORS	2025-00001675	Travel Expense - Travel/Training	Accounts Payable	A/P InvoiceEntry	(243.04)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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	10	$5,000.00	$820.88
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)			
10/07/2025						1	.00	150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000588	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(150.00)			
					Account **601 - Contract Services** Totals	3	$500.00	$400.00
					Division **100 - General Administrative** Totals		$5,500.00	$1,220.88
					Department **920 - County Heath District** Totals		$5,500.00	$1,220.88
					Fund **9033 - Immunization Action Plan (IAP)** Totals		$5,500.00	$1,220.88
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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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**								
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)			
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)			
05/21/2025						1	.00	708.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000589	Travel Expense - Travel/Training	Accounts Payable	A/P InvoiceEntry	(708.04)			
06/17/2025						1	.00	951.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000589	Travel Expense - Travel/Training	Accounts Payable	A/P InvoiceEntry	(951.08)			
07/15/2025						1	.00	729.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000589	Travel Expense - Travel/Training	Accounts Payable	A/P InvoiceEntry	(729.74)			
08/12/2025						1	.00	932.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000589	Travel Expense - Travel/Training	Accounts Payable	A/P InvoiceEntry	(932.48)			
09/16/2025						1	.00	1,013.08

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000589	Travel Expense - Travel/Training	Accounts Payable	A/P InvoiceEntry	(1,013.08)			
10/16/2025						1	.00	954.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000589	Travel Expense - Travel/Training	Accounts Payable	A/P InvoiceEntry	(954.80)			
				Account **520 - Travel** Totals		14	$12,000.00	$10,629.28
				Division **100 - General Administrative** Totals			$12,000.00	$10,629.28
				Department **920 - County Heath District** Totals			$12,000.00	$10,629.28
				Fund **9035 - Plumbing** Totals			$12,000.00	$10,629.28
Fund **9037 - Household Sewage Treatment**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
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*			
VARIOUS VENDORS	2025-00000591	State Remittance - State Remittance	Accounts Payable	A/P InvoiceEntry	(296.00)			
05/13/2025						1	.00	370.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000591	State Remittance - State Remittance	Accounts Payable	A/P InvoiceEntry	(370.00)			
06/24/2025						1	.00	888.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000591	State Remittance - State Remittance	Accounts Payable	A/P InvoiceEntry	(888.00)			
07/29/2025						1	.00	814.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000591	State Remittance - State Remittance	Accounts Payable	A/P InvoiceEntry	(814.00)			
09/23/2025						1	.00	958.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000591	State Remittance - State Remittance	Accounts Payable	A/P InvoiceEntry	(958.00)			
10/28/2025						1	.00	997.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000591	State Remittance - State Remittance	Accounts Payable	A/P InvoiceEntry	(997.00)			
				Account **803 - State Remittance** Totals		9	$19,000.00	$5,826.00
				Division **100 - General Administrative** Totals			$19,000.00	$5,826.00
				Department **920 - County Heath District** Totals			$19,000.00	$5,826.00
				Fund **9037 - Household Sewage Treatment** Totals			$19,000.00	$5,826.00
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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**								
VARIOUS VENDORS	2025-00000750	Travel Expense - TRAVEL	Accounts Payable	A/P InvoiceEntry	(305.41)			
10/29/2025						1	.00	696.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000750	Travel Expense - TRAVEL	Accounts Payable	A/P InvoiceEntry	(696.15)			
				Account **520 - Travel** Totals		3	$3,500.00	$1,001.56
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)			
05/06/2025						2	.00	298.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000751	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(13.25)			
VARIOUS VENDORS	2025-00000751	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(285.24)			
05/13/2025						1	.00	14.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000751	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(14.00)			
05/21/2025						1	.00	272.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000751	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(272.45)			
				Account **601 - Contract Services** Totals		6	$2,500.00	$748.12
Account **620 - Rent/Lease**								
01/08/2025						1	13,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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	Purchasing	PurchaseRequestEditEntry	13,000.00			
01/22/2025						1	.00	143.97
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)			
05/15/2025						1	.00	9,975.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000752	Rent/Lease - RENT/LEASE	Accounts Payable	A/P InvoiceEntry	(9,975.00)			
05/21/2025						1	.00	143.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000752	Rent/Lease - RENT/LEASE	Accounts Payable	A/P InvoiceEntry	(143.97)			
				Account **620 - Rent/Lease** Totals		5	$13,000.00	$10,550.88
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	$12,300.56
				Department **930 - County Soil and Water** Totals			$20,500.00	$12,300.56
				Fund **9300 - Soil & Water Special** Totals			$20,500.00	$12,300.56
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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**								
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)			
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)			
05/13/2025						1	.00	65.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000240	Travel Expense - FCFC Admin Travel	Accounts Payable	A/P InvoiceEntry	(65.80)			
06/17/2025						1	.00	109.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000240	Travel Expense - FCFC Admin Travel	Accounts Payable	A/P InvoiceEntry	(109.20)			
07/15/2025						1	.00	181.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000240	Travel Expense - FCFC Admin Travel	Accounts Payable	A/P InvoiceEntry	(181.30)			
08/19/2025						1	.00	142.80

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000240	Travel Expense - FCFC Admin Travel	Accounts Payable	A/P InvoiceEntry	(142.80)			
09/16/2025						1	.00	131.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000240	Travel Expense - FCFC Admin Travel	Accounts Payable	A/P InvoiceEntry	(131.60)			
10/07/2025						1	.00	171.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000240	Travel Expense - FCFC Admin Travel	Accounts Payable	A/P InvoiceEntry	(171.50)			
10/21/2025						1	.00	9.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000240	Travel Expense - FCFC Admin Travel	Accounts Payable	A/P InvoiceEntry	(9.80)			
				Account **520 - Travel** Totals		12	$2,500.00	$1,251.62
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)			
06/17/2025						2	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000289	Contract Services - Operations	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2025-00000289	Contract Services - Operations	Accounts Payable	A/P InvoiceEntry	(160.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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**								
07/15/2025						1	.00	169.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000289	Contract Services - Operations	Accounts Payable	A/P InvoiceEntry	(169.99)			
08/28/2025						1	.00	47.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000289	Contract Services - Operations	Accounts Payable	A/P InvoiceEntry	(47.87)			
09/16/2025						1	.00	3,318.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000289	Contract Services - Operations	Accounts Payable	A/P InvoiceEntry	(3,318.00)			
09/23/2025						3	.00	160.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000289	Contract Services - Operations	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2025-00000289	Contract Services - Operations	Accounts Payable	A/P InvoiceEntry	(80.00)			
VARIOUS VENDORS	2025-00000289	Contract Services - Operations	Accounts Payable	A/P InvoiceEntry	(40.00)			
10/16/2025						1	.00	189.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000289	Contract Services - Operations	Accounts Payable	A/P InvoiceEntry	(189.00)			
				Account **601 - Contract Services** Totals		13	$6,585.00	$4,229.77
Account **601.0121 - Contract Services Family Centered SS**								
06/27/2025						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002173	Contract Services - Family Centered Services and Support	Purchasing	PurchaseRequestEntry	5,000.00			
07/15/2025						2	.00	2,845.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002173	Contract Services - Family Centered Services and Support	Accounts Payable	A/P InvoiceEntry	(2,036.46)			
VARIOUS VENDORS	2025-00002173	Contract Services - Family Centered Services and Support	Accounts Payable	A/P InvoiceEntry	(809.10)			
08/28/2025						1	.00	358.82

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002173	Contract Services - Family Centered Services and Support	Accounts Payable	A/P InvoiceEntry	(358.82)			
10/16/2025						1	.00	52.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002173	Contract Services - Family Centered Services and Support	Accounts Payable	A/P InvoiceEntry	(52.24)			
Account **601.0121 - Contract Services Family Centered SS** Totals						5	$5,000.00	$3,256.62
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			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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**								
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)			
05/06/2025						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)			
06/03/2025						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)			
07/02/2025						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)			
07/15/2025						1	.00	40.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000292	Utilities - Telephone - ee cell remibrusement	Accounts Payable	A/P InvoiceEntry	(40.00)			
08/19/2025						2	.00	80.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000292	Utilities - Telephone - ee cell remibrusement	Accounts Payable	A/P InvoiceEntry	(40.00)			
105340 - AT&T MOBILITY II LLC	2025-00000293	Utilities - Telephone - ee cell phone	Purchasing	Change Purchase Order Processing	(40.00)			
09/04/2025						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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 10/31/25

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**								
10/07/2025						2	.00	78.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000292	Utilities - Telephone - ee cell remibrusement	Accounts Payable	A/P InvoiceEntry	(40.00)			
105340 - AT&T MOBILITY II LLC	2025-00000293	Utilities - Telephone - ee cell phone	Accounts Payable	A/P InvoiceEntry	(38.15)			
				Account **622 - Utilities** Totals		14	$900.00	$466.05
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			$21,485.00	$9,204.06
				Department **206 - Children's Services Board** Totals			$21,485.00	$9,204.06
				Fund **9590 - Family and Children First** Totals			$21,485.00	$9,204.06
				Grand Totals			$51,095,002.43	$31,020,201.42

* = Prior Fiscal Year Activity