Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **520 - Travel**								
04/14/2025						1	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2025-00001593	Travel Expense - Commissioners Travel 2nd Qtr	Purchasing	PurchaseRequestEntry	3,500.00			
04/22/2025						1	.00	48.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2025-00001593	Travel Expense - Commissioners Travel 2nd Qtr	Accounts Payable	A/P InvoiceEntry	(48.00)			
04/29/2025						1	.00	865.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2025-00001593	Travel Expense - Commissioners Travel 2nd Qtr	Accounts Payable	A/P InvoiceEntry	(865.03)			
05/13/2025						1	.00	1,100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2025-00001593	Travel Expense - Commissioners Travel 2nd Qtr	Accounts Payable	A/P InvoiceEntry	(1,100.00)			
06/03/2025						1	.00	124.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2025-00001593	Travel Expense - Commissioners Travel 2nd Qtr	Accounts Payable	A/P InvoiceEntry	(124.58)			
06/24/2025						2	2,500.00	240.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2025-00001593	Travel Expense - Commissioners Travel 2nd Qtr	Accounts Payable	A/P InvoiceEntry	(240.28)			
118164 - ERIEBANK	2025-00002148	Travel Expense - Commissioners Travel 3rd QTR	Purchasing	PurchaseRequestEditEntry	2,500.00			
				Account **520 - Travel** Totals		7	$6,000.00	$2,377.89
Account **601 - Contract Services**								
06/03/2025						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2025-00001988	Contract Services - Copy Machine Lease	Purchasing	PurchaseRequestEntry	1,500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
06/23/2025						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2025-00002135	Contract Services - Copy Machine Charges	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **601 - Contract Services** Totals		2	$2,500.00	$0.00
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)			
06/23/2025						1	4,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115538 - MANSOUR GAVIN, LPA	2025-00002131	Contract Services - Legal Services	Purchasing	PurchaseRequestEntry	4,000.00			
Account **601.0018 - Contract Services Professional Services** Totals						7	$29,000.00	$5,160.00
Account **604 - Advertising & Printing**								
01/24/2025						1	334.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2025-00000920	Advertising/Printing - Advertising	Purchasing	PurchaseRequestEntry	334.00			
01/28/2025						1	.00	70.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2025-00000920	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(70.13)			
05/29/2025						1	.00	66.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2025-00000920	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(66.00)			
06/03/2025						1	.00	66.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2025-00000920	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(66.00)			
Account **604 - Advertising & Printing** Totals						4	$334.00	$202.13
Account **702 - Supplies**								
03/07/2025						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106324 - SUNRISE SPRINGS WATER CO INC	2025-00001290	Supplies - Water	Purchasing	PurchaseRequestEntry	200.00			
03/25/2025						1	.00	38.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106324 - SUNRISE SPRINGS WATER CO INC	2025-00001290	Supplies - Water	Accounts Payable	A/P InvoiceEntry	(38.00)			
04/22/2025						1	.00	47.25

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106324 - SUNRISE SPRINGS WATER CO INC	2025-00001290	Supplies - Water	Accounts Payable	A/P InvoiceEntry	(47.25)			
05/21/2025						2	150.00	56.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106324 - SUNRISE SPRINGS WATER CO INC	2025-00001290	Supplies - Water	Accounts Payable	A/P InvoiceEntry	(56.00)			
106324 - SUNRISE SPRINGS WATER CO INC	2025-00001899	Supplies - Water	Purchasing	PurchaseRequestEditEntry	150.00			
06/17/2025						1	.00	29.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106324 - SUNRISE SPRINGS WATER CO INC	2025-00001290	Supplies - Water	Accounts Payable	A/P InvoiceEntry	(29.75)			
				Account **702 - Supplies** Totals		6	$350.00	$171.00
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			$38,217.00	$7,943.76
Division **101 - County Obligations**								
Account **601 - Contract Services**								
01/02/2025						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1061 - CLEMANS NELSON & ASSOCIATES INC	2025-00000105	Contract Services - Fact Finding Sheriff	Purchasing	PurchaseRequestEditEntry	5,000.00			
02/13/2025						1	2,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **101 - County Obligations**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	1061 - CLEMANS NELSON & ASSOCIATES INC	2025-00001106	Contract Services - Wage Study/Policy Manual	Purchasing	PurchaseRequestEntry	2,000.00		
02/27/2025						1	.00	529.45
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	1061 - CLEMANS NELSON & ASSOCIATES INC	2025-00001106	Contract Services - Wage Study/Policy Manual	Accounts Payable	A/P InvoiceEntry	(529.45)		
03/18/2025						1	.00	175.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	1061 - CLEMANS NELSON & ASSOCIATES INC	2025-00001106	Contract Services - Wage Study/Policy Manual	Accounts Payable	A/P InvoiceEntry	(175.00)		
04/08/2025						1	3,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	100981 - VECTOR SECURITY	2025-00001542	Contract Services - IT Keri Software	Purchasing	PurchaseRequestEntry	3,000.00		
04/15/2025						1	.00	175.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	1061 - CLEMANS NELSON & ASSOCIATES INC	2025-00001106	Contract Services - Wage Study/Policy Manual	Accounts Payable	A/P InvoiceEntry	(175.00)		
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		
05/21/2025						1	.00	250.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	1061 - CLEMANS NELSON & ASSOCIATES INC	2025-00001106	Contract Services - Wage Study/Policy Manual	Accounts Payable	A/P InvoiceEntry	(250.00)		
06/17/2025						1	.00	542.50
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	1061 - CLEMANS NELSON & ASSOCIATES INC	2025-00001106	Contract Services - Wage Study/Policy Manual	Accounts Payable	A/P InvoiceEntry	(542.50)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **101 - County Obligations**								
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			
				Account **601 - Contract Services** Totals		10	$27,000.00	$1,671.95
Account **601.0012 - Contract Services Audit**								
05/13/2025						1	36,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64761 - AUDITOR OF STATE	2025-00001816	Contract Services - Audit - Financial Audit	Purchasing	PurchaseRequestEntry	36,000.00			
06/10/2025						1	.00	11,219.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64761 - AUDITOR OF STATE	2025-00001816	Contract Services - Audit - Financial Audit	Accounts Payable	A/P InvoiceEntry	(11,219.70)			
				Account **601.0012 - Contract Services Audit** Totals		2	$36,000.00	$11,219.70
Account **606.0001 - Insurances Group & Liability**								
05/13/2025						1	59,641.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
755 - COUNTY RISK SHARING AUTHORITY INC	2025-00001808	Insurances - Group & Liabilities - 2025/2026 CORSA Program Costs	Purchasing	PurchaseRequestEntry	59,641.00			
05/29/2025						1	.00	59,641.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
755 - COUNTY RISK SHARING AUTHORITY INC	2025-00001808	Insurances - Group & Liabilities - 2025/2026 CORSA Program Costs	Accounts Payable	A/P InvoiceEntry	(59,641.00)			
				Account **606.0001 - Insurances Group & Liability** Totals		2	$59,641.00	$59,641.00
Account **650.0050 - Grants/Allocations OSU Extension**								
04/16/2025						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2025-00001606	Grants/Allocations - OSU Extension - OSU Extension - Lease/Maintenance Agreement	Purchasing	PurchaseRequestEntry	1,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **101 - County Obligations**								
05/13/2025						1	.00	217.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2025-00001606	Grants/Allocations - OSU Extension - OSU Extension - Lease/Maintenance Agreement	Accounts Payable	A/P InvoiceEntry	(217.12)			
06/10/2025						2	1,000.00	349.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2025-00001606	Grants/Allocations - OSU Extension - OSU Extension - Lease/Maintenance Agreement	Accounts Payable	A/P InvoiceEntry	(349.61)			
13433 - IGM COPY PRODUCTS INC	2025-00002044	Grants/Allocations - OSU Extension - OSU Extension - Lease/Maintenance Agreement	Purchasing	PurchaseRequestEditEntry	1,000.00			
Account **650.0050 - Grants/Allocations OSU Extension** Totals						4	$2,000.00	$566.73
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)			
Account **800 - Other Expense** Totals						4	$460.00	$213.04
Account **800.0002 - Other Expense Wellness**								
05/19/2025						1	150.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **101 - County Obligations**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	112103 - Amazon Capital Services Inc NSQ	2025-00001848	Other Expense - Wellness	Purchasing	PurchaseRequestEntry	150.00		
06/04/2025						1	150.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2025-00002009	Other Expense - Summer lick off lunch	Purchasing	PurchaseRequestEntry	150.00		
06/10/2025						1	.00	149.07
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	112103 - Amazon Capital Services Inc NSQ	2025-00001848	Other Expense - Wellness	Accounts Payable	A/P InvoiceEntry	(149.07)		
06/17/2025						1	.00	59.29
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2025-00002009	Other Expense - Summer lick off lunch	Accounts Payable	A/P InvoiceEntry	(59.29)		
06/24/2025						1	170.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2025-00002154	Other Expense - JFS Wellness Picnic	Purchasing	PurchaseRequestEditEntry	170.00		
06/27/2025						1	90.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2025-00002172	Other Expense - wellness	Purchasing	PurchaseRequestEntry	90.00		
					Account **800.0002 - Other Expense Wellness** Totals	6	$560.00	$208.36
					Division **101 - County Obligations** Totals		$125,661.00	$73,520.78
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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **103 - Planning Commission**								
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)			
05/08/2025						1	95.15	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66823 - BRAND JACOB	2025-00001782	Supplies - Vistaprint - Planning Approval Stamps	Purchasing	PurchaseRequestEntry	95.15			
				Account **702 - Supplies** Totals		3	$240.92	$32.83
Account **705 - Equipment**								
04/30/2025						1	175.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
927 - RONICKS SPORTS	2025-00001712	Equipment - Department Apparel	Purchasing	PurchaseRequestEntry	175.00			
05/21/2025						1	.00	140.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
927 - RONICKS SPORTS	2025-00001712	Equipment - Department Apparel	Accounts Payable	A/P InvoiceEntry	(140.00)			
				Account **705 - Equipment** Totals		2	$175.00	$140.00
				Division **103 - Planning Commission** Totals			$415.92	$172.83
Division **105 - Purchasing**								
Account **702.0002 - Supplies Postage**								
02/26/2025						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1088 - POSTMASTER	2025-00001201	Supplies - postage refill	Purchasing	PurchaseRequestEntry	4,000.00			
03/18/2025						1	.00	4,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1088 - POSTMASTER	2025-00001201	Supplies - postage refill	Accounts Payable	A/P InvoiceEntry	(4,000.00)			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **105 - Purchasing**								
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)			
05/07/2025						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1088 - POSTMASTER	2025-00001770	Supplies - Postage - postage refill	Purchasing	PurchaseRequestEditEntry	4,000.00			
06/17/2025						1	.00	4,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1088 - POSTMASTER	2025-00001770	Supplies - Postage - postage refill	Accounts Payable	A/P InvoiceEntry	(4,000.00)			
				Account **702.0002 - Supplies Postage** Totals		6	$8,131.00	$8,130.45
Account **702.0003 - Supplies Fuels/Lubricants**								
01/02/2025						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2025-00000398	Supplies - Fuels/Lubricants - Gasoline	Purchasing	PurchaseRequestEditEntry	200.00			
01/14/2025						1	.00	30.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2025-00000398	Supplies - Fuels/Lubricants - Gasoline	Accounts Payable	A/P InvoiceEntry	(30.00)			
03/25/2025						1	75,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001443	Supplies - Fuels/Lubricants - Gasoline	Purchasing	PurchaseRequestEditEntry	75,000.00			
04/14/2025						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2025-00001592	Supplies - Fuels/Lubricants - Commissioners Gas 2nd Qtr	Purchasing	PurchaseRequestEditEntry	500.00			
04/22/2025						1	.00	15,802.47

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **105 - Purchasing**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2025-00001443	Supplies - Fuels/Lubricants - Gasoline	Accounts Payable	A/P InvoiceEntry	(15,802.47)		
05/13/2025						1	.00	23,035.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2025-00001443	Supplies - Fuels/Lubricants - Gasoline	Accounts Payable	A/P InvoiceEntry	(23,035.00)		
06/03/2025						1	.00	66.62
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	118164 - ERIEBANK	2025-00001592	Supplies - Fuels/Lubricants - Commissioners Gas 2nd Qtr	Accounts Payable	A/P InvoiceEntry	(66.62)		
06/10/2025						2	75,000.00	23,278.43
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2025-00001443	Supplies - Fuels/Lubricants - Gasoline	Accounts Payable	A/P InvoiceEntry	(23,278.43)		
	VARIOUS VENDORS	2025-00002046	Supplies - Fuels/Lubricants - Gasoline	Purchasing	PurchaseRequestEntry	75,000.00		
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		
					Account **702.0003 - Supplies Fuels/Lubricants** Totals	10	$151,000.00	$62,212.52
					Division **105 - Purchasing** Totals		$159,131.00	$70,342.97
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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **107 - Building Department**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	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*		
	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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **107 - Building Department**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	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		
05/02/2025							1	15,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	124692 - F & B ENGINEERING INC	2025-00001728	Contract Services - Plan Review	Purchasing	PurchaseRequestEntry	15,000.00		
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)		
05/13/2025							2	.00	1,058.23
	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)		
	124692 - F & B ENGINEERING INC	2025-00001728	Contract Services - Plan Review	Accounts Payable	A/P InvoiceEntry	(565.00)		
06/03/2025							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 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **107 - Building Department**								
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						3	.00	5,916.43
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)			
124692 - F & B ENGINEERING INC	2025-00001728	Contract Services - Plan Review	Accounts Payable	A/P InvoiceEntry	(5,485.00)			
06/25/2025						1	2,320.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2025-00002155	Contract Services - Adobe Renewal	Purchasing	PurchaseRequestEntry	2,320.00			
				Account **601 - Contract Services** Totals		23	$36,820.00	$10,385.25
Account **602 - Contract Repairs**								
01/24/2025						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117585 - BUSCH AUTOMOTIVE LLC	2025-00000921	Contract Repairs - Truck Repairs	Purchasing	PurchaseRequestEntry	500.00			
02/04/2025						1	.00	72.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117585 - BUSCH AUTOMOTIVE LLC	2025-00000921	Contract Repairs - Truck Repairs	Accounts Payable	A/P InvoiceEntry	(72.99)			
05/21/2025						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117585 - BUSCH AUTOMOTIVE LLC	2025-00001903	Contract Repairs - Truck Repairs	Purchasing	PurchaseRequestEntry	1,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **107 - Building Department**								
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			
06/10/2025						1	.00	83.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117585 - BUSCH AUTOMOTIVE LLC	2025-00001903	Contract Repairs - Truck Repairs	Accounts Payable	A/P InvoiceEntry	(83.69)			
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)			
				Account **602 - Contract Repairs** Totals		6	$2,000.00	$401.63
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
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34426 - BOCONEO	2025-00000204	Dues - Membership Dues	Accounts Payable	A/P InvoiceEntry	(280.00)			
				Account **608 - Dues** Totals		2	$420.00	$280.00
Account **702 - Supplies**								
01/02/2025						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115594 - AMAZON.COM SERVICES, INC.	2025-00000247	Supplies - Supplies	Purchasing	PurchaseRequestEntry	400.00			
02/04/2025						1	.00	39.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115594 - AMAZON.COM SERVICES, INC.	2025-00000247	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(39.99)			
03/20/2025						1	1,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **107 - Building Department**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	43108 - STAPLES BUSINESS ADVANTAGE	2025-00001385	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,000.00		
04/08/2025						1	.00	31.22
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	115594 - AMAZON.COM SERVICES, INC.	2025-00000247	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(31.22)		
04/15/2025						2	.00	41.55
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	115594 - AMAZON.COM SERVICES, INC.	2025-00000247	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(16.49)		
	115594 - AMAZON.COM SERVICES, INC.	2025-00000247	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(25.06)		
04/17/2025						1	500.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	106324 - SUNRISE SPRINGS WATER CO INC	2025-00001622	Supplies - Water	Purchasing	PurchaseRequestEntry	500.00		
04/29/2025						3	.00	120.06
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	115594 - AMAZON.COM SERVICES, INC.	2025-00000247	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(13.84)		
	115594 - AMAZON.COM SERVICES, INC.	2025-00000247	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(31.43)		
	43108 - STAPLES BUSINESS ADVANTAGE	2025-00001385	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(74.79)		
05/06/2025						1	.00	117.77
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	115594 - AMAZON.COM SERVICES, INC.	2025-00000247	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(117.77)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **107 - Building Department**								
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)			
06/24/2025						1	.00	43.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115594 - AMAZON.COM SERVICES, INC.	2025-00000247	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(43.87)			
				Account **702 - Supplies** Totals		15	$1,900.00	$641.84
Account **705 - Equipment**								
02/13/2025						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
124773 - Verizon Connect Telo Inc.	2025-00001105	Equipment - Truck GPS Units	Purchasing	PurchaseRequestEntry	500.00			
03/06/2025						1	.00	26.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
124773 - Verizon Connect Telo Inc.	2025-00001105	Equipment - Truck GPS Units	Accounts Payable	A/P InvoiceEntry	(26.09)			
03/11/2025						1	.00	80.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
124773 - Verizon Connect Telo Inc.	2025-00001105	Equipment - Truck GPS Units	Accounts Payable	A/P InvoiceEntry	(80.92)			
03/13/2025						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
120744 - LYNCH, BENJAMIN	2025-00001334	Equipment - Book Reimbursement	Purchasing	PurchaseRequestEntry	500.00			
03/25/2025						1	.00	79.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **107 - Building Department**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
120744 - LYNCH, BENJAMIN	2025-00001334	Equipment - Book Reimbursement	Accounts Payable	A/P InvoiceEntry	(79.00)			
04/08/2025						1	.00	75.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
124773 - Verizon Connect Telo Inc.	2025-00001105	Equipment - Truck GPS Units	Accounts Payable	A/P InvoiceEntry	(75.80)			
04/28/2025						1	810.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001696	Equipment - MISC/ Conference Area Equipment	Purchasing	PurchaseRequestEntry	810.00			
05/13/2025						1	.00	70.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
124773 - Verizon Connect Telo Inc.	2025-00001105	Equipment - Truck GPS Units	Accounts Payable	A/P InvoiceEntry	(70.34)			
06/10/2025						1	.00	75.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
124773 - Verizon Connect Telo Inc.	2025-00001105	Equipment - Truck GPS Units	Accounts Payable	A/P InvoiceEntry	(75.80)			
06/11/2025						2	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38386 - DELL MARKETING LP	2025-00002052	Equipment - Replace John B's Tuffbook	Purchasing	PurchaseRequestEntry	3,500.00			
115594 - AMAZON.COM SERVICES, INC.	2025-00002060	Equipment - John B's Books	Purchasing	PurchaseRequestEntry	500.00			
				Account **705 - Equipment** Totals		11	$5,810.00	$407.95
				Division **107 - Building Department** Totals			$47,050.00	$12,116.67
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 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
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)			
04/08/2025						1	480.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7850 - COUNTY WASTE SERVICES LTD	2025-00001552	Contract Services - Grease Trap Pump Out	Purchasing	PurchaseRequestEditEntry	480.00			
04/25/2025						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2025-00001671	Contract Services - Monitoring	Purchasing	PurchaseRequestEntry	2,500.00			
05/01/2025						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109799 - TRUESDELL BROTHERS MOVING LLC	2025-00001727	Contract Services - Prosecutor Basement Cleanout	Purchasing	PurchaseRequestEntry	500.00			
05/06/2025						1	.00	352.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2025-00001671	Contract Services - Monitoring	Accounts Payable	A/P InvoiceEntry	(352.83)			
05/13/2025						1	.00	15.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2025-00001671	Contract Services - Monitoring	Accounts Payable	A/P InvoiceEntry	(15.00)			
05/21/2025						1	.00	500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109799 - TRUESDELL BROTHERS MOVING LLC	2025-00001727	Contract Services - Prosecutor Basement Cleanout	Accounts Payable	A/P InvoiceEntry	(500.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
05/30/2025						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2025-00001967	Contract Services - Mats	Purchasing	PurchaseRequestEntry	1,000.00			
06/03/2025						1	.00	849.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2025-00001671	Contract Services - Monitoring	Accounts Payable	A/P InvoiceEntry	(849.67)			
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			
06/10/2025						3	4,500.00	232.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2025-00001671	Contract Services - Monitoring	Accounts Payable	A/P InvoiceEntry	(15.00)			
41224 - CINTAS	2025-00001967	Contract Services - Mats	Accounts Payable	A/P InvoiceEntry	(217.71)			
119977 - KONE INC	2025-00002039	Contract Services - Elevator Service	Purchasing	PurchaseRequestEntry	4,500.00			
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						3	360.00	290.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2025-00001967	Contract Services - Mats	Accounts Payable	A/P InvoiceEntry	(212.41)			
119977 - KONE INC	2025-00002039	Contract Services - Elevator Service	Accounts Payable	A/P InvoiceEntry	(78.08)			
62888 - NORTH EAST FIRE PROTECTION LLC	2025-00002147	Contract Services - Fire Extinguisher/Backflow	Purchasing	PurchaseRequestEntry	360.00			
				Account **601 - Contract Services** Totals		19	$21,865.00	$6,591.04
Account **602 - Contract Repairs**								
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 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
VARIOUS VENDORS	2025-00000109	Contract Repairs - Misc. Repairs	Purchasing	PurchaseRequestEditEntry	2,500.00			
01/21/2025						1	550.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4957 - MCDONALD EQUIPMENT COMPANY	2025-00000896	Contract Repairs - C Bldg Transfer Switch Test & Commission	Purchasing	PurchaseRequestEntry	550.00			
01/22/2025						1	.00	440.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000109	Contract Repairs - Misc. Repairs	Accounts Payable	A/P InvoiceEntry	(440.00)			
01/30/2025						1	110.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119977 - KONE INC	2025-00000966	Contract Repairs - Old Courthouse Elevator Repair	Purchasing	PurchaseRequestEntry	110.00			
02/11/2025						2	.00	656.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000109	Contract Repairs - Misc. Repairs	Accounts Payable	A/P InvoiceEntry	(546.46)			
119977 - KONE INC	2025-00000966	Contract Repairs - Old Courthouse Elevator Repair	Accounts Payable	A/P InvoiceEntry	(109.56)			
03/18/2025						1	.00	445.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000109	Contract Repairs - Misc. Repairs	Accounts Payable	A/P InvoiceEntry	(445.00)			
04/15/2025						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119034 - COOLING SYSTEMS INC	2025-00001600	Contract Repairs - Jail Kitchen Cooler Door	Purchasing	PurchaseRequestEntry	1,200.00			
05/06/2025						3	1,500.00	532.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
VARIOUS VENDORS	2025-00000109	Contract Repairs - Misc. Repairs	Accounts Payable	A/P InvoiceEntry	(362.50)			
VARIOUS VENDORS	2025-00000109	Contract Repairs - Misc. Repairs	Accounts Payable	A/P InvoiceEntry	(170.00)			
VARIOUS VENDORS	2025-00001757	Contract Repairs - Misc. Repairs	Purchasing	PurchaseRequestEntry	1,500.00			
06/10/2025						3	4,050.00	186.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000109	Contract Repairs - Misc. Repairs	Accounts Payable	A/P InvoiceEntry	(186.21)			
106500 - COLLINS EQUIPMENT CORP	2025-00002040	Contract Repairs - Engineer Gas Pump Gauge	Purchasing	PurchaseRequestEntry	900.00			
3796 - HAVE INC.	2025-00002041	Contract Repairs - B Wing Roof Top Unit Repairs	Purchasing	PurchaseRequestEntry	3,150.00			
				Account **602 - Contract Repairs** Totals		14	$9,910.00	$2,259.73
Account **622 - Utilities**								
03/03/2025						2	12,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2025-00001237	Utilities - Long Distance	Purchasing	PurchaseRequestEntry	2,500.00			
116054 - VERIZON WIRELESS	2025-00001238	Utilities - Cell Phones	Purchasing	PurchaseRequestEntry	10,000.00			
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)			
04/15/2025						1	.00	3,245.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116054 - VERIZON WIRELESS	2025-00001238	Utilities - Cell Phones	Accounts Payable	A/P InvoiceEntry	(3,245.24)			
04/30/2025						1	2,500.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	105340 - AT&T MOBILITY II LLC	2025-00001710	Utilities - Cell Phones	Purchasing	PurchaseRequestEntry	2,500.00		
05/05/2025							1	45,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2845 - ILLUMINATING COMPANY	2025-00001740	Utilities - Electric	Purchasing	PurchaseRequestEntry	45,000.00		
05/06/2025							2	6,800.00	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)		
	10211 - VILLAGE OF JEFFERSON	2025-00001756	Utilities - Sewer	Purchasing	PurchaseRequestEntry	6,800.00		
05/13/2025							4	42,000.00	3,209.89
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	116054 - VERIZON WIRELESS	2025-00001238	Utilities - Cell Phones	Accounts Payable	A/P InvoiceEntry	(3,209.89)		
	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		
	114086 - AQUA OHIO INC	2025-00001812	Utilities - Water	Purchasing	PurchaseRequestEntry	12,000.00		
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)		
05/29/2025							3	10,000.00	13,590.03
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2845 - ILLUMINATING COMPANY	2025-00001740	Utilities - Electric	Accounts Payable	A/P InvoiceEntry	(13,522.79)		
	114086 - AQUA OHIO INC	2025-00001812	Utilities - Water	Accounts Payable	A/P InvoiceEntry	(67.24)		
	120983 - CONNECT HOLDING II LLC dba BRIGHTSPEED	2025-00001935	Utilities - Phones	Purchasing	PurchaseRequestEntry	10,000.00		
06/03/2025							4	3,500.00	176.83
	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)		
	2845 - ILLUMINATING COMPANY	2025-00001740	Utilities - Electric	Accounts Payable	A/P InvoiceEntry	(97.74)		

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G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
2485 - WINDSTREAM COMMUNICATIONS	2025-00001987	Utilities - Phones	Purchasing	PurchaseRequestEditEntry	3,500.00			
06/10/2025						4	.00	4,321.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2025-00001237	Utilities - Long Distance	Accounts Payable	A/P InvoiceEntry	(316.76)			
2845 - ILLUMINATING COMPANY	2025-00001740	Utilities - Electric	Accounts Payable	A/P InvoiceEntry	(226.95)			
116054 - VERIZON WIRELESS	2025-00001811	Utilities - Cell Phones	Accounts Payable	A/P InvoiceEntry	(2,607.78)			
120983 - CONNECT HOLDING II LLC dba BRIGHTSPEED	2025-00001935	Utilities - Phones	Accounts Payable	A/P InvoiceEntry	(1,170.07)			
06/17/2025						3	.00	5,590.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2025-00001740	Utilities - Electric	Accounts Payable	A/P InvoiceEntry	(31.43)			
2844 - ENBRIDGE GAS OHIO	2025-00001803	Utilities - Gas	Accounts Payable	A/P InvoiceEntry	(2,760.96)			
114086 - AQUA OHIO INC	2025-00001812	Utilities - Water	Accounts Payable	A/P InvoiceEntry	(2,798.36)			
06/24/2025						2	1,580.00	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)			
45982 - PENN OHIO CORPORATION	2025-00002146	Utilities - Trash Service	Purchasing	PurchaseRequestEntry	1,580.00			
				Account **622 - Utilities** Totals		30	$123,880.00	$30,854.90
Account **702 - Supplies**								
01/02/2025						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000121	Supplies - Misc Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
01/03/2025						3	650.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2025-00000443	Supplies - Supplies	Purchasing	PurchaseRequestEntry	250.00			
120472 - HOMETOWN AUTO PARTS, LLC	2025-00000446	Supplies - Service Parts	Purchasing	PurchaseRequestEntry	150.00			
108158 - SYNCHRONY/LOWE'S	2025-00000448	Supplies - Supplies	Purchasing	PurchaseRequestEntry	250.00			
01/14/2025						1	300.00	.00

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112258 - SANDER'S MARKETS	2025-00000821	Supplies - Supplies	Purchasing	PurchaseRequestEntry	300.00			
01/28/2025						1	.00	40.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
120472 - HOMETOWN AUTO PARTS, LLC	2025-00000446	Supplies - Service Parts	Accounts Payable	A/P InvoiceEntry	(40.12)			
03/11/2025						1	.00	18.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108158 - SYNCHRONY/LOWE'S	2025-00000448	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(18.98)			
03/18/2025						1	.00	18.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112258 - SANDER'S MARKETS	2025-00000821	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(18.49)			
04/01/2025						2	150.00	18.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
120472 - HOMETOWN AUTO PARTS, LLC	2025-00000446	Supplies - Service Parts	Accounts Payable	A/P InvoiceEntry	(18.92)			
120472 - HOMETOWN AUTO PARTS, LLC	2025-00001497	Supplies - Service Parts	Purchasing	PurchaseRequestEntry	150.00			
04/15/2025						1	.00	33.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112258 - SANDER'S MARKETS	2025-00000821	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(33.17)			
04/22/2025						2	2,500.00	88.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
120472 - HOMETOWN AUTO PARTS, LLC	2025-00000446	Supplies - Service Parts	Accounts Payable	A/P InvoiceEntry	(88.48)			
48395 - JANITOR SUPPLY COMPANY INC	2025-00001651	Supplies - Supplies	Purchasing	PurchaseRequestEntry	2,500.00			
05/06/2025						3	.00	823.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000121	Supplies - Misc Supplies	Accounts Payable	A/P InvoiceEntry	(369.60)			
112258 - SANDER'S MARKETS	2025-00000821	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(89.97)			

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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**								
48395 - JANITOR SUPPLY COMPANY INC	2025-00001651	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(364.03)			
05/13/2025						3	250.00	294.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2025-00000443	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(236.55)			
108158 - SYNCHRONY/LOWE'S	2025-00000448	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(58.01)			
50196 - HOME DEPOT CREDIT SERVICES	2025-00001814	Supplies - Supplies	Purchasing	PurchaseRequestEntry	250.00			
06/10/2025						1	.00	82.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108158 - SYNCHRONY/LOWE'S	2025-00000448	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(82.70)			
06/13/2025						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002063	Supplies	Purchasing	PurchaseRequestEntry	1,500.00			
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			
Account **702 - Supplies** Totals						22	$6,600.00	$1,419.02
Division **108 - Maintenance and Operations** Totals							$162,255.00	$41,124.69
Division **111 - Risk Management**								
Account **601.0135 - Contract Services Risk Management Company**								
02/10/2025						2	9,900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119038 - SEDWICK CLAIMS MANAGEMENT SERVICES INC	2025-00001061	Contract Services - Risk Mang. 3rd QTR	Purchasing	PurchaseRequestEntry	4,950.00			
119038 - SEDWICK CLAIMS MANAGEMENT SERVICES INC	2025-00001062	Contract Services - Risk Mang. 4th QTR	Purchasing	PurchaseRequestEntry	4,950.00			
Account **601.0135 - Contract Services Risk Management Company** Totals						2	$9,900.00	$0.00
Division **111 - Risk Management** Totals							$9,900.00	$0.00
Division **117 - Conneaut Municipal Court**								
Account **507.0010 - Insurance Health - Employer share**								
01/02/2025						1	15,000.00	.00

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **117 - Conneaut Municipal Court**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3 - CONNEAUT CITY	2025-00000417	Health Insurance - Health Insurance	Purchasing	PurchaseRequestEntry	15,000.00			
				Account **507.0010 - Insurance Health - Employer share** Totals		1	$15,000.00	$0.00
				Division **117 - Conneaut Municipal Court** Totals			$15,000.00	$0.00
Division **125 - Humane Society**								
Account **601 - Contract Services**								
05/06/2025						1	3,750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2945 - ASHTABULA COUNTY ANIMAL PROTECTIVE LEAGUE	2025-00001758	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	3,750.00			
				Account **601 - Contract Services** Totals		1	$3,750.00	$0.00
				Division **125 - Humane Society** Totals			$3,750.00	$0.00
Division **128 - Tax Map**								
Account **705 - Equipment**								
01/08/2025						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000748	Equipment - Tax Map Supplies	Purchasing	PurchaseRequestEntry	500.00			
04/29/2025						1	.00	97.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000748	Equipment - Tax Map Supplies	Accounts Payable	A/P InvoiceEntry	(97.68)			
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)			
				Account **705 - Equipment** Totals		3	$500.00	$225.15
				Division **128 - Tax Map** Totals			$500.00	$225.15
				Department **001 - Commissioners' Office** Totals			$561,879.92	$205,446.85
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
Account **520 - Travel**								
02/26/2025						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001203	Travel Expense	Purchasing	PurchaseRequestEntry	500.00			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
					Account **520 - Travel** Totals	1	$500.00	$0.00
Account **601 - Contract Services**								
02/13/2025						1	2,629.92	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34659 - MICROGRAPHIC TECHNOLOGY SERVICE INC	2025-00001101	Contract Services	Purchasing	PurchaseRequestEntry	2,629.92			
					Account **601 - Contract Services** Totals	1	$2,629.92	$0.00
Account **705.001 - Equipment Weights & Measures**								
03/07/2025						1	60,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001291	Equipment	Purchasing	PurchaseRequestEntry	60,000.00			
03/28/2025						1	.00	42,571.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001291	Equipment	Accounts Payable	A/P InvoiceEntry	(42,571.00)			
05/06/2025						2	.00	794.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001291	Equipment	Accounts Payable	A/P InvoiceEntry	(599.99)			
VARIOUS VENDORS	2025-00001291	Equipment	Accounts Payable	A/P InvoiceEntry	(195.00)			
					Account **705.001 - Equipment Weights & Measures** Totals	4	$60,000.00	$43,365.99
					Division **100 - General Administrative** Totals		$63,129.92	$43,365.99
					Department **002 - Auditor's Office** Totals		$63,129.92	$43,365.99
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)			

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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 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2025-00001026	Contract Services - Contract services	Accounts Payable	A/P InvoiceEntry	(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)			
				Account **601 - Contract Services** Totals		24	$60,192.19	$30,345.48
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			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
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)			
Account **601.0060 - Contract Services Consulting** Totals						7	$42,000.00	$11,334.10
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)			
Account **604 - Advertising & Printing** Totals						3	$1,000.00	$654.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
Account **608 - Dues**								
01/15/2025						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000851	Dues - Dues	Purchasing	PurchaseRequestEntry	3,000.00			
02/04/2025						1	.00	2,977.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000851	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(2,977.84)			
				Account **608 - Dues** Totals		2	$3,000.00	$2,977.84
Account **702 - Supplies**								
01/13/2025						1	875.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000807	Supplies - Supplies	Purchasing	PurchaseRequestEntry	875.00			
01/22/2025						1	.00	10.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000807	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(10.50)			
01/23/2025						1	.00	15.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000807	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(15.00)			
02/04/2025						2	.00	775.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000807	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(585.00)			
VARIOUS VENDORS	2025-00000807	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(190.00)			
05/13/2025						1	.00	43.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000807	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(43.50)			
				Account **702 - Supplies** Totals		6	$875.00	$844.00
				Division **100 - General Administrative** Totals			$107,067.19	$46,155.42
				Department **003 - Treasurer's Office** Totals			$107,067.19	$46,155.42

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **004 - Prosecuting Attorney**								
Division **100 - General Administrative**								
Account **525 - Training**								
03/17/2025						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001358	Training - various training expenses	Purchasing	PurchaseRequestEntry	6,000.00			
04/22/2025						1	.00	460.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001358	Training - various training expenses	Accounts Payable	A/P InvoiceEntry	(460.00)			
05/21/2025						1	.00	3,030.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001358	Training - various training expenses	Accounts Payable	A/P InvoiceEntry	(3,030.24)			
05/29/2025						1	.00	1,400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001358	Training - various training expenses	Accounts Payable	A/P InvoiceEntry	(1,400.00)			
06/03/2025						2	.00	444.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001358	Training - various training expenses	Accounts Payable	A/P InvoiceEntry	(352.27)			
VARIOUS VENDORS	2025-00001358	Training - various training expenses	Accounts Payable	A/P InvoiceEntry	(92.09)			
06/30/2025						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002190	Training - training	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **525 - Training** Totals		7	$7,000.00	$5,334.60
Account **601 - Contract Services**								
02/21/2025						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
124066 - Creative Governmental Outreach LLC	2025-00001163	Legal Notices - digital publication support	Purchasing	PurchaseRequestEditEntry	1,200.00			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **004 - Prosecuting Attorney**								
Division **100 - General Administrative**								
03/06/2025						1	.00	1,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
124066 - Creative Governmental Outreach LLC	2025-00001163	Legal Notices - digital publication support	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
04/16/2025						1	315.61	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115191 - DELL INC.	2025-00001604	Contract Services - Microsoft license	Purchasing	PurchaseRequestEntry	315.61			
05/06/2025						1	.00	315.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115191 - DELL INC.	2025-00001604	Contract Services - Microsoft license	Accounts Payable	A/P InvoiceEntry	(315.61)			
06/30/2025						2	1,221.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2025-00002186	Contract Services - Software / Software Upgrades - SOFTWARE SUBSCRIPTION	Purchasing	PurchaseRequestEditEntry	471.00			
123825 - B&B Copiers Inc.	2025-00002188	Contract Services - contract services	Purchasing	PurchaseRequestEditEntry	750.00			
				Account **601 - Contract Services** Totals		6	$2,736.61	$1,515.61
Account **601.0010 - Contract Services Software/Upgrades**								
05/01/2025						1	10,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115466 - MATRIX POINTE SOFTWARE, LLC	2025-00001723	Contract Services - SOFTWARE SUBSCRIPTION	Purchasing	PurchaseRequestEntry	10,500.00			
05/13/2025						1	.00	3,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115466 - MATRIX POINTE SOFTWARE, LLC	2025-00001723	Contract Services - SOFTWARE SUBSCRIPTION	Accounts Payable	A/P InvoiceEntry	(3,500.00)			
06/10/2025						1	.00	3,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115466 - MATRIX POINTE SOFTWARE, LLC	2025-00001723	Contract Services - SOFTWARE SUBSCRIPTION	Accounts Payable	A/P InvoiceEntry	(3,500.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **004 - Prosecuting Attorney**								
Division **100 - General Administrative**								
Account **601.0010 - Contract Services Software/Upgrades** Totals						3	$10,500.00	$7,000.00
Account **702 - Supplies**								
02/03/2025						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2025-00000985	Supplies - Office - office supplies	Purchasing	PurchaseRequestEntry	500.00			
03/13/2025						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2025-00001336	Supplies	Purchasing	PurchaseRequestEntry	500.00			
03/18/2025						1	.00	79.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2025-00000985	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(79.92)			
03/25/2025						1	.00	61.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2025-00001336	Supplies	Accounts Payable	A/P InvoiceEntry	(61.25)			
04/15/2025						2	.00	284.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2025-00000985	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(178.54)			
9077 - EASTON SERVICE INC.	2025-00001336	Supplies	Accounts Payable	A/P InvoiceEntry	(106.25)			
04/29/2025						1	.00	93.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2025-00000985	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(93.62)			
05/13/2025						2	.00	272.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2025-00000985	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(117.77)			
9077 - EASTON SERVICE INC.	2025-00001336	Supplies	Accounts Payable	A/P InvoiceEntry	(154.25)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **004 - Prosecuting Attorney**								
Division **100 - General Administrative**								
06/09/2025						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2025-00002028	Supplies - Office - office supplies	Purchasing	PurchaseRequestEntry	500.00			
06/10/2025						1	.00	98.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2025-00001336	Supplies	Accounts Payable	A/P InvoiceEntry	(98.75)			
06/17/2025						1	.00	192.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2025-00002028	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(192.65)			
				Account **702 - Supplies** Totals		12	$1,500.00	$1,083.00
Account **705 - Equipment**								
02/10/2025						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2025-00001050	Equipment	Purchasing	PurchaseRequestEntry	5,000.00			
03/06/2025						1	.00	1,334.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2025-00001050	Equipment	Accounts Payable	A/P InvoiceEntry	(1,334.92)			
04/15/2025						1	.00	809.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2025-00001050	Equipment	Accounts Payable	A/P InvoiceEntry	(809.97)			
05/21/2025						1	.00	293.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2025-00001050	Equipment	Accounts Payable	A/P InvoiceEntry	(293.42)			
				Account **705 - Equipment** Totals		4	$5,000.00	$2,438.31
				Division **100 - General Administrative** Totals			$26,736.61	$17,371.52

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
				Department **004 - Prosecuting Attorney** Totals			$26,736.61	$17,371.52
Department **005 - County Recorder**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
03/26/2025						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1061 - CLEMANS NELSON & ASSOCIATES INC	2025-00001449	Contract Services	Purchasing	PurchaseRequestEditEntry	2,500.00			
04/08/2025						1	.00	240.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1061 - CLEMANS NELSON & ASSOCIATES INC	2025-00001449	Contract Services	Accounts Payable	A/P InvoiceEntry	(240.00)			
04/15/2025						1	.00	128.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1061 - CLEMANS NELSON & ASSOCIATES INC	2025-00001449	Contract Services	Accounts Payable	A/P InvoiceEntry	(128.75)			
				Account **601 - Contract Services** Totals		3	$2,500.00	$368.75
Account **608 - Dues**								
01/02/2025						1	3,040.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8446 - OHIO RECORDERS ASSOCIATION	2025-00000283	Dues - Dues	Purchasing	PurchaseRequestEditEntry	3,040.00			
02/04/2025						1	.00	3,034.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8446 - OHIO RECORDERS ASSOCIATION	2025-00000283	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(3,034.76)			
				Account **608 - Dues** Totals		2	$3,040.00	$3,034.76
Account **702 - Supplies**								
02/10/2025						1	2,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001055	Supplies	Purchasing	PurchaseRequestEditEntry	2,250.00			
				Account **702 - Supplies** Totals		1	$2,250.00	$0.00
Account **705 - Equipment**								
01/02/2025						1	500.00	.00

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G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **005 - County Recorder**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000286	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
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000286	Equipment	Accounts Payable	A/P InvoiceEntry	(40.50)			
				Account **705 - Equipment** Totals		8	$2,000.00	$998.14
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			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **005 - County Recorder**								
Division **100 - General Administrative**								
					Account **800 - Other Expense** Totals	1	$4,200.00	$0.00
					Division **100 - General Administrative** Totals		$13,990.00	$4,401.65
					Department **005 - County Recorder** Totals		$13,990.00	$4,401.65
Department **006 - Coroner**								
Division **100 - General Administrative**								
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			
03/13/2025						1	650.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111157 - WELLS FARGO BANK N.A.	2025-00001343	Contract Services - PRINTER LEASE	Purchasing	PurchaseRequestEntry	650.00			
03/18/2025						1	.00	350.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
122520 - MONTGOMERY COUNTY OHIO	2025-00001206	Contract Services - Toxicology	Accounts Payable	A/P InvoiceEntry	(350.00)			
03/25/2025						1	.00	151.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111157 - WELLS FARGO BANK N.A.	2025-00001343	Contract Services - PRINTER LEASE	Accounts Payable	A/P InvoiceEntry	(151.95)			
03/27/2025						1	1,260.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2025-00001456	Contract Services - printer lease	Purchasing	PurchaseRequestEntry	1,260.00			
04/15/2025						1	.00	209.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2025-00001456	Contract Services - printer lease	Accounts Payable	A/P InvoiceEntry	(209.73)			
04/28/2025						1	1,006.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **006 - Coroner**								
Division **100 - General Administrative**								
32935 - XEROX CORP	2025-00001685	Contract Services - printer lease	Purchasing	PurchaseRequestEditEntry	1,006.00			
05/06/2025						1	.00	377.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2025-00001456	Contract Services - printer lease	Accounts Payable	A/P InvoiceEntry	(377.73)			
06/11/2025						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2025-00002051	Contract Services - Autopsy & Tox	Purchasing	PurchaseRequestEntry	6,000.00			
06/24/2025						1	.00	2,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2025-00002051	Contract Services - Autopsy & Tox	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
06/26/2025						1	12,747.96	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110197 - NESBITT & HALL FUNERAL DIRECTORS INC	2025-00002163	Contract Services - Transport Contract	Purchasing	PurchaseRequestEntry	12,747.96			
				Account **601 - Contract Services** Totals		11	$23,413.96	$3,089.41
Account **705 - Equipment**								
03/31/2025						1	355.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2025-00001484	Equipment - Equipment	Purchasing	PurchaseRequestEntry	355.00			
04/15/2025						1	.00	354.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2025-00001484	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(354.48)			
				Account **705 - Equipment** Totals		2	$355.00	$354.48
				Division **100 - General Administrative** Totals			$23,768.96	$3,443.89
				Department **006 - Coroner** Totals			$23,768.96	$3,443.89

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
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)			
				Account **520 - Travel** Totals		2	$2,160.00	$154.58
Account **525 - Training**								
01/30/2025						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000963	Training - Sheriffs Conference	Purchasing	PurchaseRequestEntry	1,000.00			
02/11/2025						1	.00	450.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000963	Training - Sheriffs Conference	Accounts Payable	A/P InvoiceEntry	(450.00)			
03/06/2025						1	.00	423.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000963	Training - Sheriffs Conference	Accounts Payable	A/P InvoiceEntry	(423.67)			
03/12/2025						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001311	Training - Training	Purchasing	PurchaseRequestEntry	5,000.00			
04/04/2025						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001515	Training - Training	Purchasing	PurchaseRequestEntry	1,000.00			
04/08/2025						1	.00	2,685.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001311	Training - Training	Accounts Payable	A/P InvoiceEntry	(2,685.00)			
04/22/2025						1	.00	176.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2025-00001311	Training - Training	Accounts Payable	A/P InvoiceEntry	(176.00)			
04/29/2025						2	.00	850.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001311	Training - Training	Accounts Payable	A/P InvoiceEntry	(425.00)			
VARIOUS VENDORS	2025-00001311	Training - Training	Accounts Payable	A/P InvoiceEntry	(425.00)			
06/10/2025						2	.00	615.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001311	Training - Training	Accounts Payable	A/P InvoiceEntry	(190.00)			
VARIOUS VENDORS	2025-00001311	Training - Training	Accounts Payable	A/P InvoiceEntry	(425.00)			
06/24/2025						3	.00	1,075.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001311	Training - Training	Accounts Payable	A/P InvoiceEntry	(24.00)			
VARIOUS VENDORS	2025-00001311	Training - Training	Accounts Payable	A/P InvoiceEntry	(650.00)			
VARIOUS VENDORS	2025-00001515	Training - Training	Accounts Payable	A/P InvoiceEntry	(401.00)			
				Account **525 - Training** Totals		14	$7,000.00	$6,274.67
Account **601 - Contract Services**								
01/15/2025						5	26,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51453 - DE LAGE LANDEN FINANCIAL SERV	2025-00000833	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	5,000.00			
3633 - COMDOC OFFICE SYSTEM	2025-00000834	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	5,000.00			
116054 - VERIZON WIRELESS	2025-00000835	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	10,000.00			
101864 - TLO LLC	2025-00000836	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	1,000.00			
111410 - AGILE NETWORK BUILDERS LLC	2025-00000837	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	5,000.00			
02/04/2025						2	.00	2,411.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2025-00000834	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(439.41)			
116054 - VERIZON WIRELESS	2025-00000835	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,971.72)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
02/11/2025						3	.00	2,055.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51453 - DE LAGE LANDEN FINANCIAL SERV	2025-00000833	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(740.95)			
101864 - TLO LLC	2025-00000836	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(75.00)			
111410 - AGILE NETWORK BUILDERS LLC	2025-00000837	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,240.00)			
02/26/2025						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
282 - TREASURER OF STATE (FUND 83F)	2025-00001195	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	6,000.00			
03/06/2025						2	.00	2,411.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2025-00000834	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(439.41)			
116054 - VERIZON WIRELESS	2025-00000835	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,971.68)			
03/11/2025						2	.00	1,315.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101864 - TLO LLC	2025-00000836	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(75.00)			
111410 - AGILE NETWORK BUILDERS LLC	2025-00000837	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,240.00)			
03/18/2025						1	.00	740.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51453 - DE LAGE LANDEN FINANCIAL SERV	2025-00000833	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(740.95)			
04/01/2025						2	.00	3,171.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
04/08/2025						3	.00	2,868.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2025-00000834	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,553.63)			
101864 - TLO LLC	2025-00000836	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(75.00)			
111410 - AGILE NETWORK BUILDERS LLC	2025-00000837	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,240.00)			
04/15/2025						1	.00	740.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51453 - DE LAGE LANDEN FINANCIAL SERV	2025-00000833	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(740.95)			
04/29/2025						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)			
05/13/2025						1	.00	1,240.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111410 - AGILE NETWORK BUILDERS LLC	2025-00000837	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,240.00)			
05/14/2025						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001821	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	5,000.00			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
05/29/2025						2	.00	1,602.45
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	2025-00001821	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,002.45)			
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						4	.00	2,157.77
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)			
VARIOUS VENDORS	2025-00001821	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(43.00)			
VARIOUS VENDORS	2025-00001821	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(24.94)			
06/17/2025						2	.00	1,669.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51453 - DE LAGE LANDEN FINANCIAL SERV	2025-00000833	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(735.00)			
3633 - COMDOC OFFICE SYSTEM	2025-00000834	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(934.14)			
				Account **601 - Contract Services** Totals		37	$56,500.00	$25,031.21
Account **601.444 - Contract Services Jail Housing GC**								
02/26/2025						1	104,995.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101510 - GEAUGA COUNTY SHERIFF	2025-00001194	Contract Services - Jail - Jail Housing	Purchasing	PurchaseRequestEntry	104,995.00			
03/11/2025						1	.00	18,586.35

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101510 - GEAUGA COUNTY SHERIFF	2025-00001194	Contract Services - Jail - Jail Housing	Accounts Payable	A/P InvoiceEntry	(18,586.35)			
04/08/2025						1	.00	25,763.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101510 - GEAUGA COUNTY SHERIFF	2025-00001194	Contract Services - Jail - Jail Housing	Accounts Payable	A/P InvoiceEntry	(25,763.41)			
05/13/2025						1	.00	31,259.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101510 - GEAUGA COUNTY SHERIFF	2025-00001194	Contract Services - Jail - Jail Housing	Accounts Payable	A/P InvoiceEntry	(31,259.08)			
06/17/2025						1	.00	24,910.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101510 - GEAUGA COUNTY SHERIFF	2025-00001194	Contract Services - Jail - Jail Housing	Accounts Payable	A/P InvoiceEntry	(24,910.08)			
Account **601.444 - Contract Services Jail Housing GC** Totals						5	$104,995.00	$100,518.92
Account **602.0010 - Contract Repairs Vehicles**								
01/07/2025						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000648	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repairs	Purchasing	PurchaseRequestEntry	10,000.00			
01/14/2025						1	.00	857.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000648	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repairs	Accounts Payable	A/P InvoiceEntry	(857.49)			
01/22/2025						6	.00	1,211.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000648	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repairs	Accounts Payable	A/P InvoiceEntry	(476.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **008 - Sheriff**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2025-00000648	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repairs	Accounts Payable	A/P InvoiceEntry	(274.90)		
VARIOUS VENDORS	2025-00000648	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repairs	Accounts Payable	A/P InvoiceEntry	(38.83)		
VARIOUS VENDORS	2025-00000648	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repairs	Accounts Payable	A/P InvoiceEntry	(228.75)		
VARIOUS VENDORS	2025-00000648	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repairs	Accounts Payable	A/P InvoiceEntry	(142.65)		
VARIOUS VENDORS	2025-00000648	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repairs	Accounts Payable	A/P InvoiceEntry	(50.35)		
01/28/2025					2	.00	333.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000648	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repairs	Accounts Payable	A/P InvoiceEntry	(275.00)		
VARIOUS VENDORS	2025-00000648	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repairs	Accounts Payable	A/P InvoiceEntry	(58.86)		
02/04/2025					2	.00	59.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000648	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repairs	Accounts Payable	A/P InvoiceEntry	(7.16)		
VARIOUS VENDORS	2025-00000648	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repairs	Accounts Payable	A/P InvoiceEntry	(51.93)		
02/11/2025					3	.00	549.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000648	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repairs	Accounts Payable	A/P InvoiceEntry	(175.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **008 - Sheriff**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2025-00000648	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repairs	Accounts Payable	A/P InvoiceEntry	(323.90)		
VARIOUS VENDORS	2025-00000648	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repairs	Accounts Payable	A/P InvoiceEntry	(50.35)		
02/20/2025					2	.00	204.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000648	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repairs	Accounts Payable	A/P InvoiceEntry	(153.95)		
VARIOUS VENDORS	2025-00000648	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repairs	Accounts Payable	A/P InvoiceEntry	(50.35)		
02/27/2025					2	.00	2,608.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000648	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repairs	Accounts Payable	A/P InvoiceEntry	(2,558.55)		
VARIOUS VENDORS	2025-00000648	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repairs	Accounts Payable	A/P InvoiceEntry	(50.35)		
03/06/2025					3	.00	4,175.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000648	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repairs	Accounts Payable	A/P InvoiceEntry	(250.00)		
VARIOUS VENDORS	2025-00000648	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repairs	Accounts Payable	A/P InvoiceEntry	(50.35)		
VARIOUS VENDORS	2025-00000648	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repairs	Accounts Payable	A/P InvoiceEntry	(3,875.28)		
04/02/2025					1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2025-00001503	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repair	Purchasing	PurchaseRequestEntry	20,000.00			
04/15/2025						1	.00	82.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001503	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repair	Accounts Payable	A/P InvoiceEntry	(82.74)			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **008 - Sheriff**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2025-00001503	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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2025-00001503	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)			
				Account **602.0010 - Contract Repairs Vehicles** Totals		42	$30,000.00	$19,374.80
Account **702 - Supplies**								
02/20/2025						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001141	Supplies - Admin - Admin Supplies	Purchasing	PurchaseRequestEntry	5,000.00			
04/08/2025						1	.00	214.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001141	Supplies - Admin - Admin Supplies	Accounts Payable	A/P InvoiceEntry	(214.74)			
04/15/2025						3	.00	159.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001141	Supplies - Admin - Admin Supplies	Accounts Payable	A/P InvoiceEntry	(139.58)			
VARIOUS VENDORS	2025-00001141	Supplies - Admin - Admin Supplies	Accounts Payable	A/P InvoiceEntry	(15.00)			
VARIOUS VENDORS	2025-00001141	Supplies - Admin - Admin Supplies	Accounts Payable	A/P InvoiceEntry	(5.00)			
04/22/2025						2	.00	324.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001141	Supplies - Admin - Admin Supplies	Accounts Payable	A/P InvoiceEntry	(35.01)			
VARIOUS VENDORS	2025-00001141	Supplies - Admin - Admin Supplies	Accounts Payable	A/P InvoiceEntry	(289.98)			
04/29/2025						2	.00	287.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001141	Supplies - Admin - Admin Supplies	Accounts Payable	A/P InvoiceEntry	(204.72)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2025-00001141	Supplies - Admin - Admin Supplies	Accounts Payable	A/P InvoiceEntry	(83.10)			
04/30/2025						1	.00	175.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001141	Supplies - Admin - Admin Supplies	Accounts Payable	A/P InvoiceEntry	(175.00)			
05/06/2025						3	.00	877.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001141	Supplies - Admin - Admin Supplies	Accounts Payable	A/P InvoiceEntry	(332.41)			
VARIOUS VENDORS	2025-00001141	Supplies - Admin - Admin Supplies	Accounts Payable	A/P InvoiceEntry	(229.60)			
VARIOUS VENDORS	2025-00001141	Supplies - Admin - Admin Supplies	Accounts Payable	A/P InvoiceEntry	(315.92)			
05/13/2025						3	.00	321.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001141	Supplies - Admin - Admin Supplies	Accounts Payable	A/P InvoiceEntry	(197.43)			
VARIOUS VENDORS	2025-00001141	Supplies - Admin - Admin Supplies	Accounts Payable	A/P InvoiceEntry	(87.10)			
VARIOUS VENDORS	2025-00001141	Supplies - Admin - Admin Supplies	Accounts Payable	A/P InvoiceEntry	(37.30)			
05/21/2025						3	.00	542.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001141	Supplies - Admin - Admin Supplies	Accounts Payable	A/P InvoiceEntry	(193.51)			
VARIOUS VENDORS	2025-00001141	Supplies - Admin - Admin Supplies	Accounts Payable	A/P InvoiceEntry	(96.40)			
VARIOUS VENDORS	2025-00001141	Supplies - Admin - Admin Supplies	Accounts Payable	A/P InvoiceEntry	(252.36)			
05/29/2025						1	.00	93.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001141	Supplies - Admin - Admin Supplies	Accounts Payable	A/P InvoiceEntry	(93.25)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
06/10/2025						1	.00	47.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001141	Supplies - Admin - Admin Supplies	Accounts Payable	A/P InvoiceEntry	(47.31)			
06/11/2025						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002061	Supplies - Admin - Admin Supplies	Purchasing	PurchaseRequestEntry	5,000.00			
06/17/2025						1	.00	1,171.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001141	Supplies - Admin - Admin Supplies	Accounts Payable	A/P InvoiceEntry	(1,171.77)			
				Account **702 - Supplies** Totals		23	$10,000.00	$4,216.49
Account **705 - Equipment**								
01/07/2025						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000610	Equipment - Equipment	Purchasing	PurchaseRequestEntry	5,000.00			
02/03/2025						1	11,018.33	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
124725 - ALL TRAFFIC SOLUTIONS, INC.	2025-00000972	Equipment - Equipment	Purchasing	PurchaseRequestEditEntry	11,018.33			
02/27/2025						1	.00	11,018.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
124725 - ALL TRAFFIC SOLUTIONS, INC.	2025-00000972	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(11,018.33)			
03/25/2025						1	.00	267.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000610	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(267.25)			
04/01/2025						2	.00	1,408.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000610	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(1,239.88)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2025-00000610	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(168.19)			
04/04/2025						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001516	Equipment - Equipment CEAAC Computer	Purchasing	PurchaseRequestEntry	2,000.00			
04/08/2025						1	.00	729.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000610	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(729.89)			
04/15/2025						3	.00	388.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000610	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(68.95)			
VARIOUS VENDORS	2025-00000610	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(37.00)			
VARIOUS VENDORS	2025-00000610	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(282.99)			
04/22/2025						2	.00	1,823.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000610	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(1,698.72)			
VARIOUS VENDORS	2025-00000610	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(125.00)			
04/29/2025						2	.00	263.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000610	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(41.24)			
VARIOUS VENDORS	2025-00000610	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(222.00)			
05/06/2025						1	.00	118.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000610	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(118.89)			
05/15/2025						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001820	Equipment - Equipment	Purchasing	PurchaseRequestEntry	20,000.00			
06/10/2025						2	.00	15,088.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2025-00001820	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(7,672.71)			
VARIOUS VENDORS	2025-00001820	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(7,416.00)			
06/17/2025						4	.00	2,803.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001516	Equipment - Equipment CEAAC Computer	Accounts Payable	A/P InvoiceEntry	(1,850.60)			
VARIOUS VENDORS	2025-00001820	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(469.97)			
VARIOUS VENDORS	2025-00001820	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(306.93)			
VARIOUS VENDORS	2025-00001820	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(176.00)			
				Account **705 - Equipment** Totals		23	$38,018.33	$33,910.54
				Division **100 - General Administrative** Totals			$248,673.33	$189,481.21
Division **210 - County Jail**								
Account **601 - Contract Services**								
01/28/2025						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62028 - STEFURA M ED, RD, LD, BETH	2025-00000944	Contract Services - Jail - DIETARY NUTRITION REVIEW JAIL	Purchasing	PurchaseRequestEntry	200.00			
				Account **601 - Contract Services** Totals		1	$200.00	$0.00
Account **601.0128 - Contract Services Sheriff Inmate**								
05/07/2025						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001775	Contract Services - Inmate Medical - Inmate medical	Purchasing	PurchaseRequestEntry	10,000.00			
05/21/2025						1	.00	2,440.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001775	Contract Services - Inmate Medical - Inmate medical	Accounts Payable	A/P InvoiceEntry	(2,440.60)			
06/10/2025						1	.00	3,492.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001775	Contract Services - Inmate Medical - Inmate medical	Accounts Payable	A/P InvoiceEntry	(3,492.31)			
06/24/2025						1	.00	567.90

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001775	Contract Services - Inmate Medical - Inmate medical	Accounts Payable	A/P InvoiceEntry	(567.90)			
			Account **601.0128 - Contract Services Sheriff Inmate** Totals			4	$10,000.00	$6,500.81
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						2	114.37	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)			
57419 - AMAZON.COM LLC	2025-00000930	Supplies - supplies IT battery backup replacement	Purchasing	PurchaseRequestEntry	114.37			
02/04/2025						1	.00	196.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2025-00000830	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(196.50)			
02/11/2025						2	.00	365.87
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)			
57419 - AMAZON.COM LLC	2025-00000930	Supplies - supplies IT battery backup replacement	Accounts Payable	A/P InvoiceEntry	(114.37)			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
7543 - SCHWEBEL BAKING COMPANY	2025-00000830	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(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)			
03/20/2025						1	80,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44434 - GORDON FOOD SERVICE INC	2025-00001383	Supplies - Jail Food - Jail Supplies	Purchasing	PurchaseRequestEntry	80,000.00			
03/25/2025						1	.00	224.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2025-00000830	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(224.00)			
04/01/2025						2	.00	2,073.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2025-00000830	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(277.58)			
44434 - GORDON FOOD SERVICE INC	2025-00001383	Supplies - Jail Food - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(1,795.74)			
04/08/2025						2	.00	2,888.08

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	7543 - SCHWEBEL BAKING COMPANY	2025-00000830	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(247.25)		
	44434 - GORDON FOOD SERVICE INC	2025-00001383	Supplies - Jail Food - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(2,640.83)		
04/09/2025						1	500.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2025-00001567	Supplies - Jail - Jail Supplies	Purchasing	PurchaseRequestEntry	500.00		
04/15/2025						3	.00	4,060.48
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	7543 - SCHWEBEL BAKING COMPANY	2025-00000830	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(240.93)		
	115593 - AUSTINTOWN DAIRY INC	2025-00000832	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(800.70)		
	44434 - GORDON FOOD SERVICE INC	2025-00001383	Supplies - Jail Food - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(3,018.85)		
04/22/2025						3	.00	4,220.98
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	7543 - SCHWEBEL BAKING COMPANY	2025-00000830	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(276.97)		
	44434 - GORDON FOOD SERVICE INC	2025-00001383	Supplies - Jail Food - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(3,854.30)		
	VARIOUS VENDORS	2025-00001567	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(89.71)		
04/29/2025						2	.00	4,649.24
	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)		
	44434 - GORDON FOOD SERVICE INC	2025-00001383	Supplies - Jail Food - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(4,344.77)		
05/06/2025						2	.00	4,054.44
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	7543 - SCHWEBEL BAKING COMPANY	2025-00000830	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(192.25)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **008 - Sheriff**							
Division **210 - County Jail**							
44434 - GORDON FOOD SERVICE INC	2025-00001383	Supplies - Jail Food - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(3,862.19)		
05/13/2025					2	.00	4,471.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
7543 - SCHWEBEL BAKING COMPANY	2025-00000830	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(276.97)		
44434 - GORDON FOOD SERVICE INC	2025-00001383	Supplies - Jail Food - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(4,194.97)		
05/21/2025					4	.00	5,436.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
7543 - SCHWEBEL BAKING COMPANY	2025-00000830	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(249.47)		
115593 - AUSTINTOWN DAIRY INC	2025-00000832	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(852.47)		
44434 - GORDON FOOD SERVICE INC	2025-00001383	Supplies - Jail Food - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(4,013.01)		
VARIOUS VENDORS	2025-00001567	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(321.12)		
05/29/2025					3	.00	4,973.85
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)		
44434 - GORDON FOOD SERVICE INC	2025-00001383	Supplies - Jail Food - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(4,584.13)		
VARIOUS VENDORS	2025-00001567	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(14.90)		
06/04/2025					1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
7230 - MAPLEVALE FARMS INC	2025-00001996	Supplies - Jail Food - Supplies	Purchasing	PurchaseRequestEntry	10,000.00		
06/10/2025					2	.00	9,187.40
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)		
44434 - GORDON FOOD SERVICE INC	2025-00001383	Supplies - Jail Food - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(8,570.05)		
06/17/2025					4	.00	8,434.75

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
44434 - GORDON FOOD SERVICE INC	2025-00001383	Supplies - Jail Food - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(4,323.54)			
7230 - MAPLEVALE FARMS INC	2025-00001996	Supplies - Jail Food - Supplies	Accounts Payable	A/P InvoiceEntry	(2,573.73)			
06/24/2025						3	.00	6,847.85
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)			
44434 - GORDON FOOD SERVICE INC	2025-00001383	Supplies - Jail Food - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(4,170.10)			
7230 - MAPLEVALE FARMS INC	2025-00001996	Supplies - Jail Food - Supplies	Accounts Payable	A/P InvoiceEntry	(2,312.58)			
				Account **702 - Supplies** Totals		50	$120,614.37	$65,744.90
Account **800 - Other Expense**								
06/12/2025						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002059	Supplies - Supplies- Jones	Purchasing	PurchaseRequestEditEntry	500.00			
06/24/2025						1	.00	150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002059	Supplies - Supplies- Jones	Accounts Payable	A/P InvoiceEntry	(150.00)			
				Account **800 - Other Expense** Totals		2	$500.00	$150.00
				Division **210 - County Jail** Totals			$131,314.37	$72,395.71
Division **212 - County Dispatch**								
Account **525 - Training**								
02/20/2025						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001142	Training - Dispatch Training	Purchasing	PurchaseRequestEntry	2,000.00			
03/06/2025						1	.00	75.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001142	Training - Dispatch Training	Accounts Payable	A/P InvoiceEntry	(75.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **212 - County Dispatch**								
					Account **525 - Training** Totals	2	$2,000.00	$75.00
					Division **212 - County Dispatch** Totals		$2,000.00	$75.00
Division **214 - Courthouse Security**								
Account **705 - Equipment**								
02/20/2025						1	1,080.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001124	Equipment - Security Desk Equipment	Purchasing	PurchaseRequestEntry	1,080.00			
03/06/2025						1	.00	339.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001124	Equipment - Security Desk Equipment	Accounts Payable	A/P InvoiceEntry	(339.00)			
05/21/2025						1	.00	710.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001124	Equipment - Security Desk Equipment	Accounts Payable	A/P InvoiceEntry	(710.99)			
					Account **705 - Equipment** Totals	3	$1,080.00	$1,049.99
					Division **214 - Courthouse Security** Totals		$1,080.00	$1,049.99
					Department **008 - Sheriff** Totals		$383,067.70	$263,001.91
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/02/2025						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000120	Travel Expense - Travel	Purchasing	PurchaseRequestEditEntry	2,500.00			
03/11/2025						2	.00	532.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000120	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(262.00)			
VARIOUS VENDORS	2025-00000120	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(270.00)			
03/18/2025						1	.00	387.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000120	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(387.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
03/25/2025						1	.00	270.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000120	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(270.00)			
05/13/2025						2	.00	696.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000120	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(477.00)			
VARIOUS VENDORS	2025-00000120	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(219.00)			
05/21/2025						1	.00	441.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000120	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(441.37)			
06/11/2025						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002053	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	3,000.00			
				Account **520 - Travel** Totals		9	$5,500.00	$2,326.37
Account **601 - Contract Services**								
02/06/2025						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001014	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	20,000.00			
03/06/2025						1	.00	346.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001014	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(346.40)			
03/18/2025						2	.00	1,568.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001014	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(237.50)			
VARIOUS VENDORS	2025-00001014	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,330.95)			
03/25/2025						2	.00	786.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2025-00001014	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(461.34)			
VARIOUS VENDORS	2025-00001014	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(325.00)			
04/01/2025						1	.00	170.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001014	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(170.00)			
04/08/2025						1	.00	170.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001014	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(170.00)			
04/15/2025						2	.00	820.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001014	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(650.00)			
VARIOUS VENDORS	2025-00001014	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(170.00)			
04/22/2025						3	.00	1,980.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001014	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(325.00)			
VARIOUS VENDORS	2025-00001014	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(325.00)			
VARIOUS VENDORS	2025-00001014	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,330.95)			
04/29/2025						2	.00	577.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001014	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(392.00)			
VARIOUS VENDORS	2025-00001014	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(185.00)			
05/06/2025						2	.00	1,773.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2025-00001014	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(927.77)			
VARIOUS VENDORS	2025-00001014	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(845.73)			
05/13/2025						1	.00	237.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001014	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(237.50)			
05/21/2025						1	.00	1,330.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001014	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,330.95)			
05/30/2025						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001965	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	20,000.00			
06/03/2025						2	.00	495.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001014	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(170.00)			
VARIOUS VENDORS	2025-00001014	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(325.00)			
06/10/2025						1	.00	20,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001965	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(20,000.00)			
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			
06/17/2025						2	.00	3,104.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2025-00001014	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,773.50)			
VARIOUS VENDORS	2025-00001014	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,330.95)			
06/24/2025						1	.00	170.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001014	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(170.00)			
				Account **601 - Contract Services** Totals		27	$50,000.00	$33,530.54
Account **608 - Dues**								
01/02/2025						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000124	Dues - Dues	Purchasing	PurchaseRequestEntry	2,500.00			
01/28/2025						1	.00	330.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000124	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(330.00)			
02/20/2025						1	.00	125.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000124	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(125.00)			
02/27/2025						1	.00	560.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000124	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(560.00)			
03/18/2025						1	.00	325.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000124	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(325.00)			
03/25/2025						1	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000124	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(250.00)			
04/09/2025						1	2,500.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001560	Dues - Dues	Purchasing	PurchaseRequestEntry	2,500.00			
04/22/2025						1	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000124	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(200.00)			
04/29/2025						1	.00	400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000124	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(400.00)			
05/06/2025						1	.00	400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001560	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(400.00)			
05/21/2025						1	.00	150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000124	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(150.00)			
				Account **608 - Dues** Totals		11	$5,000.00	$2,740.00
Account **702 - Supplies**								
01/02/2025						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000117	Supplies - Supplies	Purchasing	PurchaseRequestEditEntry	5,000.00			
01/28/2025						1	.00	363.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000117	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(363.01)			
02/04/2025						1	.00	292.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000117	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(292.47)			
02/20/2025						1	.00	587.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000117	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(587.10)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
03/11/2025						1	.00	209.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000117	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(209.74)			
03/18/2025						1	.00	166.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000117	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(166.55)			
04/15/2025						1	.00	44.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000117	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(44.99)			
04/22/2025						1	.00	209.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000117	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(209.95)			
04/29/2025						1	.00	228.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000117	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(228.10)			
05/13/2025						1	.00	251.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000117	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(251.19)			
05/29/2025						2	.00	323.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000117	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(135.96)			
VARIOUS VENDORS	2025-00000117	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(187.15)			
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			
06/17/2025						1	.00	435.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000117	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(435.54)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
06/24/2025						4	315.61	1,270.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000117	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(638.91)			
VARIOUS VENDORS	2025-00000117	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(315.61)			
VARIOUS VENDORS	2025-00000117	Supplies - Supplies	Void Payments	Void Payment	315.61			
VARIOUS VENDORS	2025-00000117	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(315.61)			
				Account **702 - Supplies** Totals		18	$10,315.61	$4,381.88
Account **705 - Equipment**								
01/02/2025						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000126	Equipment - Equipment	Purchasing	PurchaseRequestEditEntry	5,000.00			
03/11/2025						1	.00	298.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000126	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(298.00)			
04/01/2025						1	.00	137.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000126	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(137.58)			
				Account **705 - Equipment** Totals		3	$5,000.00	$435.58
				Division **100 - General Administrative** Totals			$75,815.61	$43,414.37
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **120 - Jury Commission**								
VARIOUS VENDORS	2025-00000128	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(300.00)			
05/30/2025						1	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001964	Contract Services - Contract Services	Purchasing	PurchaseRequestEditEntry	7,000.00			
06/10/2025						2	.00	7,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000128	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2025-00001964	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(7,000.00)			
				Account **601 - Contract Services** Totals		6	$10,000.00	$7,846.10
Account **608 - Dues**								
01/02/2025						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000132	Dues - Dues	Purchasing	PurchaseRequestEditEntry	150.00			
				Account **608 - Dues** Totals		1	$150.00	$0.00
Account **702 - Supplies**								
01/02/2025						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000133	Supplies - Supplies	Purchasing	PurchaseRequestEditEntry	2,500.00			
02/20/2025						1	.00	522.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000133	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(522.40)			
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)			
				Account **702 - Supplies** Totals		3	$2,500.00	$1,044.80
Account **705 - Equipment**								
02/11/2025						1	2,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **120 - Jury Commission**								
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			$14,650.00	$10,385.90
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
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001563	Travel Expense - Travel	Purchasing	PurchaseRequestEditEntry	750.00			
				Account **520 - Travel** Totals		2	$1,000.00	$0.00
Account **601 - Contract Services**								
01/02/2025						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000141	Contract Services - Contract Services	Purchasing	PurchaseRequestEditEntry	10,000.00			
01/28/2025						1	.00	123.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000141	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(123.21)			
02/04/2025						3	.00	1,248.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000141	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(24.98)			
VARIOUS VENDORS	2025-00000141	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(77.79)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **122 - Probation**								
VARIOUS VENDORS	2025-00000141	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(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)			
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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **122 - Probation**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000141	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(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
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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **122 - Probation**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000141	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(99.92)			
				Account **601 - Contract Services** Totals		24	$20,000.00	$9,652.16
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			
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			
				Account **702 - Supplies** Totals		1	$1,250.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **122 - Probation**								
Account **705 - Equipment**								
01/02/2025						1	1.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000155	Equipment - Equipment	Purchasing	PurchaseRequestEntry	1.00			
				Account **705 - Equipment** Totals		1	$1.00	$0.00
				Division **122 - Probation** Totals			$26,251.00	$10,153.34
				Department **009 - Common Pleas** Totals			$116,716.61	$63,953.61
Department **010 - Clerk of Courts**								
Division **100 - General Administrative**								
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)			
04/17/2025						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63267 - VISA USA INC	2025-00001628	Travel Expense - Elected Official - Legal OCCA MTG/SEMINAR/CONFERENCE	Purchasing	PurchaseRequestEditEntry	1,000.00			
04/29/2025						2	.00	136.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63179 - GRAHAM, HEATHER	2025-00000495	Travel Expense - TRAVEL REIMBURSEMENT	Accounts Payable	A/P InvoiceEntry	(120.00)			
63267 - VISA USA INC	2025-00001628	Travel Expense - Elected Official - Legal OCCA MTG/SEMINAR/CONFERENCE	Accounts Payable	A/P InvoiceEntry	(16.72)			
05/02/2025						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **010 - Clerk of Courts**								
Division **100 - General Administrative**								
67553 - OHIO CLERK OF COURTS ASSOC	2025-00001737	Travel Expense - Meetings - 2023 Seminars and Conferences	Purchasing	PurchaseRequestEditEntry	150.00			
05/13/2025						1	.00	71.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67553 - OHIO CLERK OF COURTS ASSOC	2025-00001737	Travel Expense - Meetings - 2023 Seminars and Conferences	Accounts Payable	A/P InvoiceEntry	(71.00)			
05/29/2025						1	.00	461.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63267 - VISA USA INC	2025-00001628	Travel Expense - Elected Official - Legal OCCA MTG/SEMINAR/CONFERENCE	Accounts Payable	A/P InvoiceEntry	(461.15)			
06/02/2025						1	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108714 - DANIELS, APRIL T	2025-00001970	Travel Expense - Elected Official - Legal TRAVEL REIMBURSEMENT	Purchasing	PurchaseRequestEditEntry	700.00			
06/10/2025						1	.00	125.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63267 - VISA USA INC	2025-00001628	Travel Expense - Elected Official - Legal OCCA MTG/SEMINAR/CONFERENCE	Accounts Payable	A/P InvoiceEntry	(125.17)			
06/17/2025						1	.00	78.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63267 - VISA USA INC	2025-00001628	Travel Expense - Elected Official - Legal OCCA MTG/SEMINAR/CONFERENCE	Accounts Payable	A/P InvoiceEntry	(78.28)			
				Account **520 - Travel** Totals		11	$2,350.00	$892.32
Account **702 - Supplies**								
01/02/2025						2	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2025-00000083	Supplies - CULLIGAN WATER	Purchasing	PurchaseRequestEditEntry	500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **010 - Clerk of Courts**								
Division **100 - General Administrative**								
115594 - AMAZON.COM SERVICES, INC.	2025-00000256	Supplies - CLERK'S OFFICE SUPPLIES AND EQUIPMENT Legal	Purchasing	PurchaseRequestEditEntry	3,000.00			
01/03/2025						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63179 - GRAHAM, HEATHER	2025-00000494	Supplies - Supplies Reimbursement	Purchasing	PurchaseRequestEditEntry	100.00			
01/31/2025						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63267 - VISA USA INC	2025-00000978	Supplies - CoC Supplies and Equipment	Purchasing	PurchaseRequestEditEntry	200.00			
02/11/2025						1	.00	52.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2025-00000083	Supplies - CULLIGAN WATER	Accounts Payable	A/P InvoiceEntry	(52.55)			
02/20/2025						1	.00	134.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63267 - VISA USA INC	2025-00000978	Supplies - CoC Supplies and Equipment	Accounts Payable	A/P InvoiceEntry	(134.76)			
03/05/2025						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109694 - GOVERNMENT FORMS & SUPPLIES LLC	2025-00001259	Supplies - Time Stamp Machine Repair	Purchasing	PurchaseRequestEditEntry	250.00			
03/11/2025						2	.00	1,323.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2025-00000083	Supplies - CULLIGAN WATER	Accounts Payable	A/P InvoiceEntry	(60.05)			
115594 - AMAZON.COM SERVICES, INC.	2025-00000256	Supplies - CLERK'S OFFICE SUPPLIES AND EQUIPMENT Legal	Accounts Payable	A/P InvoiceEntry	(1,263.67)			
03/18/2025						1	.00	74.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109694 - GOVERNMENT FORMS & SUPPLIES LLC	2025-00001259	Supplies - Time Stamp Machine Repair	Accounts Payable	A/P InvoiceEntry	(74.02)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **010 - Clerk of Courts**								
Division **100 - General Administrative**								
03/26/2025						1	350.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109694 - GOVERNMENT FORMS & SUPPLIES LLC	2025-00001446	Supplies - Legal Department Folders- yellow	Purchasing	PurchaseRequestEditEntry	350.00			
04/01/2025						1	.00	52.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63267 - VISA USA INC	2025-00000978	Supplies - CoC Supplies and Equipment	Accounts Payable	A/P InvoiceEntry	(52.46)			
04/08/2025						2	.00	879.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2025-00000083	Supplies - CULLIGAN WATER	Accounts Payable	A/P InvoiceEntry	(60.05)			
115594 - AMAZON.COM SERVICES, INC.	2025-00000256	Supplies - CLERK'S OFFICE SUPPLIES AND EQUIPMENT Legal	Accounts Payable	A/P InvoiceEntry	(819.40)			
04/17/2025						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109694 - GOVERNMENT FORMS & SUPPLIES LLC	2025-00001627	Supplies - Folders and Printed Supplies	Purchasing	PurchaseRequestEditEntry	500.00			
04/29/2025						2	.00	410.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109694 - GOVERNMENT FORMS & SUPPLIES LLC	2025-00001259	Supplies - Time Stamp Machine Repair	Accounts Payable	A/P InvoiceEntry	(76.00)			
109694 - GOVERNMENT FORMS & SUPPLIES LLC	2025-00001446	Supplies - Legal Department Folders- yellow	Accounts Payable	A/P InvoiceEntry	(334.00)			
05/06/2025						2	.00	709.12
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)			
115594 - AMAZON.COM SERVICES, INC.	2025-00000256	Supplies - CLERK'S OFFICE SUPPLIES AND EQUIPMENT Legal	Accounts Payable	A/P InvoiceEntry	(631.07)			
06/02/2025						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **010 - Clerk of Courts**								
Division **100 - General Administrative**								
115594 - AMAZON.COM SERVICES, INC.	2025-00001971	Supplies - CLERK'S OFFICE SUPPLIES AND EQUIPMENT Legal	Purchasing	PurchaseRequestEntry	3,000.00			
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)			
06/17/2025						2	.00	803.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115594 - AMAZON.COM SERVICES, INC.	2025-00000256	Supplies - CLERK'S OFFICE SUPPLIES AND EQUIPMENT Legal	Accounts Payable	A/P InvoiceEntry	(285.86)			
115594 - AMAZON.COM SERVICES, INC.	2025-00001971	Supplies - CLERK'S OFFICE SUPPLIES AND EQUIPMENT Legal	Accounts Payable	A/P InvoiceEntry	(517.59)			
				Account **702 - Supplies** Totals		23	$7,900.00	$4,492.08
				Division **100 - General Administrative** Totals			$10,250.00	$5,384.40
				Department **010 - Clerk of Courts** Totals			$10,250.00	$5,384.40
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
02/04/2025						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000992	Contract Services - Contract Services	Purchasing	PurchaseRequestEditEntry	10,000.00			
03/18/2025						2	.00	3,000.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000992	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,391.74)			
VARIOUS VENDORS	2025-00000992	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(609.11)			
03/25/2025						1	.00	100.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000992	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(100.87)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
04/01/2025						1	.00	127.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000992	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(127.75)			
04/08/2025						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000992	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(100.00)			
04/15/2025						3	.00	1,570.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000992	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,378.42)			
VARIOUS VENDORS	2025-00000992	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(91.00)			
VARIOUS VENDORS	2025-00000992	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(100.87)			
05/06/2025						1	.00	100.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000992	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(100.87)			
05/13/2025						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000992	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(100.00)			
05/21/2025						2	.00	249.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000992	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(91.00)			
VARIOUS VENDORS	2025-00000992	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(158.04)			
06/03/2025						1	.00	100.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2025-00000992	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(100.87)			
06/10/2025						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000992	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(100.00)			
06/11/2025						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002058	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	15,000.00			
06/17/2025						1	.00	91.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000992	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(91.00)			
				Account **601 - Contract Services** Totals		17	$25,000.00	$5,641.54
Account **602 - Contract Repairs**								
02/26/2025						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001208	Contract Repairs - Contract Services	Purchasing	PurchaseRequestEntry	3,000.00			
05/29/2025						1	.00	708.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001208	Contract Repairs - Contract Services	Accounts Payable	A/P InvoiceEntry	(708.00)			
06/25/2025						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002158	Contract Repairs - Contract Services	Purchasing	PurchaseRequestEntry	5,000.00			
				Account **602 - Contract Repairs** Totals		3	$8,000.00	$708.00
Account **622 - Utilities**								
03/28/2025						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2025-00001465	Utilities - Utilities	Purchasing	PurchaseRequestEntry	20,000.00			
05/13/2025						1	.00	1,393.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001465	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,393.79)			
05/21/2025						1	.00	567.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001465	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(567.81)			
05/29/2025						1	.00	1,004.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001465	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,004.16)			
06/03/2025						1	.00	66.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001465	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(66.02)			
06/10/2025						2	.00	3,765.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001465	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(3,328.59)			
VARIOUS VENDORS	2025-00001465	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(436.80)			
06/17/2025						3	.00	3,962.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001465	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(347.30)			
VARIOUS VENDORS	2025-00001465	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(286.49)			
VARIOUS VENDORS	2025-00001465	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(3,328.59)			
06/24/2025						1	.00	1,150.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001465	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,150.29)			
				Account **622 - Utilities** Totals		11	$20,000.00	$11,909.84
Account **702 - Supplies**								
02/18/2025						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 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2025-00001117	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
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001117	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(92.50)			
				Account **702 - Supplies** Totals		4	$5,000.00	$146.62
				Division **100 - General Administrative** Totals			$58,000.00	$18,406.00
Division **220 - Juvenile Court**								
Account **601 - Contract Services**								
02/07/2025						1	21,380.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001038	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	21,380.00			
05/13/2025						3	.00	786.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001038	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(48.01)			
VARIOUS VENDORS	2025-00001038	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(590.20)			
VARIOUS VENDORS	2025-00001038	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(148.00)			
05/21/2025						1	.00	175.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001038	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(175.95)			
05/29/2025						1	.00	211.60

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **011 - Juvenile Court**								
Division **220 - Juvenile Court**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001038	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(211.60)			
06/03/2025						1	.00	369.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001038	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(369.60)			
06/10/2025						1	.00	41.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001038	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(41.30)			
06/17/2025						1	.00	175.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001038	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(175.95)			
06/24/2025						2	.00	279.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001038	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(211.60)			
VARIOUS VENDORS	2025-00001038	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(68.25)			
				Account **601 - Contract Services** Totals		11	$21,380.00	$2,040.46
Account **601.0040 - Contract Services YDC BED DAYS**								
03/28/2025						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001466	Contract Services - Bed Days - Contract Services	Purchasing	PurchaseRequestEntry	20,000.00			
04/15/2025						1	.00	6,265.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001466	Contract Services - Bed Days - Contract Services	Accounts Payable	A/P InvoiceEntry	(6,265.00)			
04/17/2025						1	30,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **011 - Juvenile Court**								
Division **220 - Juvenile Court**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001631	Contract Services - Bed Days - Contract Services	Purchasing	PurchaseRequestEntry	30,000.00			
05/13/2025						2	.00	3,375.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001466	Contract Services - Bed Days - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,575.00)			
VARIOUS VENDORS	2025-00001466	Contract Services - Bed Days - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,800.00)			
06/10/2025						1	.00	2,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001466	Contract Services - Bed Days - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
06/17/2025						1	.00	7,425.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001466	Contract Services - Bed Days - Contract Services	Accounts Payable	A/P InvoiceEntry	(7,425.00)			
				Account **601.0040 - Contract Services YDC BED DAYS** Totals		7	$50,000.00	$19,065.00
Account **604 - Advertising & Printing**								
02/19/2025						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2025-00001130	Advertising/Printing - Advertising/Printing	Purchasing	PurchaseRequestEntry	3,000.00			
04/15/2025						1	.00	4.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2025-00001130	Advertising/Printing - Advertising/Printing	Accounts Payable	A/P InvoiceEntry	(4.72)			
05/06/2025						1	.00	738.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2025-00001130	Advertising/Printing - Advertising/Printing	Accounts Payable	A/P InvoiceEntry	(738.38)			
				Account **604 - Advertising & Printing** Totals		3	$3,000.00	$743.10

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **011 - Juvenile Court**								
Division **220 - Juvenile Court**								
Account **622 - Utilities**								
03/28/2025						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001467	Utilities - Utilities	Purchasing	PurchaseRequestEntry	3,000.00			
04/08/2025						1	.00	367.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001467	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(367.93)			
04/17/2025						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001632	Utilities - Utilities	Purchasing	PurchaseRequestEntry	3,000.00			
05/06/2025						1	.00	384.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001467	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(384.79)			
05/13/2025						1	.00	253.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001467	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(253.04)			
06/10/2025						3	.00	710.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001467	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(323.29)			
VARIOUS VENDORS	2025-00001467	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(141.61)			
VARIOUS VENDORS	2025-00001467	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(245.82)			
				Account **622 - Utilities** Totals		8	$6,000.00	$1,716.48
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			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **011 - Juvenile Court**								
Division **220 - Juvenile Court**								
05/06/2025						1	.00	536.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001118	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(536.00)			
				Account **702 - Supplies** Totals		3	$4,000.00	$536.00
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			$86,380.00	$25,278.04
				Department **011 - Juvenile Court** Totals			$144,380.00	$43,684.04
Department **012 - Probate Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
03/28/2025						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001475	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	3,000.00			
04/28/2025						1	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001693	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	3,500.00			
05/21/2025						1	.00	392.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001475	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(392.00)			
06/17/2025						1	.00	169.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **012 - Probate Court**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2025-00001475	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(169.95)			
				Account **601 - Contract Services** Totals		4	$6,500.00	$561.95
Account **604 - Advertising & Printing**								
01/02/2025						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000361	Advertising/Printing - Advertising/Printing	Purchasing	PurchaseRequestEntry	200.00			
				Account **604 - Advertising & Printing** Totals		1	$200.00	$0.00
Account **702 - Supplies**								
02/04/2025						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000991	Supplies - Supplies	Purchasing	PurchaseRequestEntry	2,000.00			
03/11/2025						1	.00	486.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000991	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(486.27)			
03/18/2025						1	.00	164.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000991	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(164.80)			
05/06/2025						1	.00	83.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000991	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(83.50)			
05/13/2025						1	.00	223.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000991	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(223.97)			
05/29/2025						1	.00	264.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000991	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(264.80)			
				Account **702 - Supplies** Totals		6	$2,000.00	$1,223.34
				Division **100 - General Administrative** Totals			$8,700.00	$1,785.29

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
				Department **012 - Probate Court** Totals			$8,700.00	$1,785.29
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 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **013 - EASTERN County Court**								
Division **100 - General Administrative**								
	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)		
					Account **601 - Contract Services** Totals		14	$2,012.00	$1,729.79
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**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **013 - EASTERN County Court**								
Division **100 - General Administrative**								
					Account **702 - Supplies** Totals	11	$2,000.00	$1,893.39
					Division **100 - General Administrative** Totals		$6,012.00	$4,418.18
					Department **013 - EASTERN County Court** Totals		$6,012.00	$4,418.18
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
03/20/2025						3	1,155.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3866 - OHIO ASSOCIATION OF MUNICIPAL COURT CLERKS	2025-00001390	Travel Expense - Conference Fee	Purchasing	PurchaseRequestEditEntry	250.00			
67841 - MIHALICK MICHELE L	2025-00001391	Travel Expense - travel expenses	Purchasing	PurchaseRequestEntry	488.00			
69625 - EMBASSY SUITES COLUMBUS AIRPORT	2025-00001392	Travel Expense - Hotel Lodging	Purchasing	PurchaseRequestEntry	417.00			
04/08/2025						2	.00	667.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3866 - OHIO ASSOCIATION OF MUNICIPAL COURT CLERKS	2025-00001390	Travel Expense - Conference Fee	Accounts Payable	A/P InvoiceEntry	(250.00)			
69625 - EMBASSY SUITES COLUMBUS AIRPORT	2025-00001392	Travel Expense - Hotel Lodging	Accounts Payable	A/P InvoiceEntry	(417.00)			
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)			
					Account **520 - Travel** Totals	6	$1,155.00	$1,061.09
Account **601 - Contract Services**								
01/16/2025						1	743.75	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10772 - FORENSIC PSYCHIATRIC CENTER OF NORTHEAST OH INC	2025-00000868	Contract Services - mental health evaluation	Purchasing	PurchaseRequestEditEntry	743.75			
02/26/2025						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10772 - FORENSIC PSYCHIATRIC CENTER OF NORTHEAST OH INC	2025-00001200	Contract Services - mental health evaluation	Purchasing	PurchaseRequestEditEntry	3,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
03/11/2025						1	.00	743.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10772 - FORENSIC PSYCHIATRIC CENTER OF NORTHEAST OH INC	2025-00000868	Contract Services - mental health evaluation	Accounts Payable	A/P InvoiceEntry	(743.75)			
03/18/2025						1	.00	831.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10772 - FORENSIC PSYCHIATRIC CENTER OF NORTHEAST OH INC	2025-00001200	Contract Services - mental health evaluation	Accounts Payable	A/P InvoiceEntry	(831.25)			
04/01/2025						1	1,018.98	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113670 - COVIUS DOCUMENT SERVICES LLC	2025-00001492	Contract Services - Certified Mailers	Purchasing	PurchaseRequestEntry	1,018.98			
04/04/2025						1	831.25	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10772 - FORENSIC PSYCHIATRIC CENTER OF NORTHEAST OH INC	2025-00001524	Contract Services - mental health evaluation	Purchasing	PurchaseRequestEntry	831.25			
04/22/2025						2	.00	1,850.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113670 - COVIUS DOCUMENT SERVICES LLC	2025-00001492	Contract Services - Certified Mailers	Accounts Payable	A/P InvoiceEntry	(1,018.98)			
10772 - FORENSIC PSYCHIATRIC CENTER OF NORTHEAST OH INC	2025-00001524	Contract Services - mental health evaluation	Accounts Payable	A/P InvoiceEntry	(831.25)			
05/20/2025						1	566.20	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
121182 - FIRST FORMS LLC	2025-00001869	Contract Services - ENVELOPES	Purchasing	PurchaseRequestEntry	566.20			
06/17/2025						1	.00	566.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
121182 - FIRST FORMS LLC	2025-00001869	Contract Services - ENVELOPES	Accounts Payable	A/P InvoiceEntry	(566.20)			
06/24/2025						1	350.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10772 - FORENSIC PSYCHIATRIC CENTER OF NORTHEAST OH INC	2025-00002142	Contract Services - mental health evaluation	Purchasing	PurchaseRequestEntry	350.00			
				Account **601 - Contract Services** Totals		11	$6,510.18	$3,991.43
Account **602 - Contract Repairs**								
01/16/2025						1	276.09	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5093 - PITNEY BOWES INC.	2025-00000870	Contract Repairs - postage meter lease	Purchasing	PurchaseRequestEntry	276.09			
03/11/2025						1	.00	276.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5093 - PITNEY BOWES INC.	2025-00000870	Contract Repairs - postage meter lease	Accounts Payable	A/P InvoiceEntry	(276.09)			
04/28/2025						1	276.09	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5093 - PITNEY BOWES INC.	2025-00001691	Contract Repairs - postage meter lease	Purchasing	PurchaseRequestEntry	276.09			
05/21/2025						1	.00	276.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5093 - PITNEY BOWES INC.	2025-00001691	Contract Repairs - postage meter lease	Accounts Payable	A/P InvoiceEntry	(276.09)			
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			
				Account **602 - Contract Repairs** Totals		5	$922.18	$552.18
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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
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)			
				Account **702 - Supplies** Totals		2	$1,000.00	$61.78
				Division **100 - General Administrative** Totals			$9,587.36	$5,666.48
				Department **014 - WESTERN County Court** Totals			$9,587.36	$5,666.48
Department **017 - Data Board**								
Division **100 - General Administrative**								
Account **601.0008 - Contract Services Hardware / Equipment Maintenance**								
02/12/2025						1	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2025-00001088	Contract Services - Software / Software Upgrades	Purchasing	PurchaseRequestEditEntry	700.00			
04/08/2025						2	2,160.00	499.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2025-00001088	Contract Services - Software / Software Upgrades	Accounts Payable	A/P InvoiceEntry	(499.99)			
123284 - GREAT LAKES COMPUTER CORP.	2025-00001546	Contract Services	Purchasing	PurchaseRequestEditEntry	2,160.00			
04/22/2025						1	.00	540.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
123284 - GREAT LAKES COMPUTER CORP.	2025-00001546	Contract Services	Accounts Payable	A/P InvoiceEntry	(540.00)			
				Account **601.0008 - Contract Services Hardware / Equipment Maintenance** Totals		4	$2,860.00	$1,039.99
Account **601.0009 - Contract Services Internet**								
01/02/2025						2	7,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111489 - EVERSTREAM SOLUTIONS LLC	2025-00000166	Contract Services	Purchasing	PurchaseRequestEntry	3,750.00			
111489 - EVERSTREAM SOLUTIONS LLC	2025-00000166	Contract Services	Purchasing	PurchaseRequestEntry	3,750.00			
01/14/2025						1	.00	1,250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **017 - Data Board**								
Division **100 - General Administrative**								
111489 - EVERSTREAM SOLUTIONS LLC	2025-00000166	Contract Services	Accounts Payable	A/P InvoiceEntry	(1,250.00)			
02/12/2025						2	23,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - GREATWAVE COMMUNICATIONS	2025-00001091	Contract Services - Internet	Purchasing	PurchaseRequestEntry	12,000.00			
111489 - EVERSTREAM SOLUTIONS LLC	2025-00001092	Contract Services - Internet	Purchasing	PurchaseRequestEditEntry	11,250.00			
02/20/2025						1	.00	1,250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111489 - EVERSTREAM SOLUTIONS LLC	2025-00000166	Contract Services	Accounts Payable	A/P InvoiceEntry	(1,250.00)			
02/21/2025						1	6,090.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116450 - CHARTER COMMUNICATIONS HOLDINGS, LLC	2025-00001158	Contract Services - Internet	Purchasing	PurchaseRequestEditEntry	6,090.00			
03/06/2025						1	.00	1,640.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116450 - CHARTER COMMUNICATIONS HOLDINGS, LLC	2025-00001158	Contract Services - Internet	Accounts Payable	A/P InvoiceEntry	(1,640.00)			
03/11/2025						3	.00	3,270.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - GREATWAVE COMMUNICATIONS	2025-00001091	Contract Services - Internet	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
111489 - EVERSTREAM SOLUTIONS LLC	2025-00001092	Contract Services - Internet	Accounts Payable	A/P InvoiceEntry	(1,250.00)			
116450 - CHARTER COMMUNICATIONS HOLDINGS, LLC	2025-00001158	Contract Services - Internet	Accounts Payable	A/P InvoiceEntry	(820.00)			
04/08/2025						2	.00	2,020.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **017 - Data Board**								
Division **100 - General Administrative**								
4811 - GREATWAVE COMMUNICATIONS	2025-00001091	Contract Services - Internet	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
116450 - CHARTER COMMUNICATIONS HOLDINGS, LLC	2025-00001158	Contract Services - Internet	Accounts Payable	A/P InvoiceEntry	(820.00)			
04/15/2025						1	.00	1,250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111489 - EVERSTREAM SOLUTIONS LLC	2025-00001092	Contract Services - Internet	Accounts Payable	A/P InvoiceEntry	(1,250.00)			
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)			
05/13/2025						2	.00	2,070.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111489 - EVERSTREAM SOLUTIONS LLC	2025-00001092	Contract Services - Internet	Accounts Payable	A/P InvoiceEntry	(1,250.00)			
116450 - CHARTER COMMUNICATIONS HOLDINGS, LLC	2025-00001158	Contract Services - Internet	Accounts Payable	A/P InvoiceEntry	(820.00)			
06/10/2025						3	.00	3,270.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - GREATWAVE COMMUNICATIONS	2025-00001091	Contract Services - Internet	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
111489 - EVERSTREAM SOLUTIONS LLC	2025-00001092	Contract Services - Internet	Accounts Payable	A/P InvoiceEntry	(1,250.00)			
116450 - CHARTER COMMUNICATIONS HOLDINGS, LLC	2025-00001158	Contract Services - Internet	Accounts Payable	A/P InvoiceEntry	(820.00)			
			Account **601.0009 - Contract Services Internet** Totals			20	$36,840.00	$17,220.00
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			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **017 - Data Board**								
Division **100 - General Administrative**								
05/16/2025						1	13,164.32	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101862 - OARNET	2025-00001835	Contract Services	Purchasing	PurchaseRequestEditEntry	13,164.32			
05/29/2025						1	749.77	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38386 - DELL MARKETING LP	2025-00001943	Contract Services - Software / Software Upgrades	Purchasing	PurchaseRequestEntry	749.77			
Account **601.0010 - Contract Services Software/Upgrades** Totals						3	$14,114.09	$0.00
Account **601.0017 - Contract Services Phone System**								
05/07/2025						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109812 - MARKETING SALES SOLUTIONS INC	2025-00001766	Contract Services	Purchasing	PurchaseRequestEntry	2,000.00			
05/21/2025						1	.00	40.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109812 - MARKETING SALES SOLUTIONS INC	2025-00001766	Contract Services	Accounts Payable	A/P InvoiceEntry	(40.00)			
06/04/2025						1	1,008.70	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109812 - MARKETING SALES SOLUTIONS INC	2025-00001995	Contract Services	Purchasing	PurchaseRequestEditEntry	1,008.70			
06/10/2025						1	.00	1,162.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109812 - MARKETING SALES SOLUTIONS INC	2025-00001766	Contract Services	Accounts Payable	A/P InvoiceEntry	(1,162.75)			
06/24/2025						1	149.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2025-00002140	Contract Services	Purchasing	PurchaseRequestEntry	149.00			
Account **601.0017 - Contract Services Phone System** Totals						5	$3,157.70	$1,202.75
Account **702 - Supplies**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **017 - Data Board**								
Division **100 - General Administrative**								
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			
05/15/2025						1	534.15	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2025-00001829	Supplies	Purchasing	PurchaseRequestEditEntry	534.15			
06/10/2025						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)			
				Account **702 - Supplies** Totals		3	$734.15	$31.50
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			
				Account **705 - Equipment** Totals		1	$7,470.00	$0.00
				Division **100 - General Administrative** Totals			$65,175.94	$19,494.24
				Department **017 - Data Board** Totals			$65,175.94	$19,494.24
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **020 - Mandates**								
Division **131 - Public Defender**								
VARIOUS VENDORS	2025-00000452	Transcripts/Expert Witness - Transcript/Expert Services	Accounts Payable	A/P InvoiceEntry	(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)			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **020 - Mandates**							
Division **131 - Public Defender**							
VARIOUS VENDORS	2025-00000452	Transcripts/Expert Witness - Transcript/Expert Services	Accounts Payable	A/P InvoiceEntry	(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)		
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)		
				Account **610 - Transcripts** Totals	29	$75,000.00	$34,157.50
Account **611 - Legal Fees**							
03/20/2025					1	75,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00001388	Legal Fees - Assigned Counsel Fees	Purchasing	PurchaseRequestEntry	75,000.00		
04/22/2025					12	.00	30,573.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **020 - Mandates**								
Division **131 - Public Defender**								
VARIOUS VENDORS	2025-00001388	Legal Fees - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(167.00)			
VARIOUS VENDORS	2025-00001388	Legal Fees - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(3,000.00)			
VARIOUS VENDORS	2025-00001388	Legal Fees - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(1,320.00)			
VARIOUS VENDORS	2025-00001388	Legal Fees - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(214.00)			
VARIOUS VENDORS	2025-00001388	Legal Fees - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(4,489.00)			
VARIOUS VENDORS	2025-00001388	Legal Fees - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(2,984.93)			
VARIOUS VENDORS	2025-00001388	Legal Fees - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(1,757.00)			
VARIOUS VENDORS	2025-00001388	Legal Fees - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(756.00)			
VARIOUS VENDORS	2025-00001388	Legal Fees - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(6,536.00)			
VARIOUS VENDORS	2025-00001388	Legal Fees - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(370.00)			
VARIOUS VENDORS	2025-00001388	Legal Fees - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(805.00)			
VARIOUS VENDORS	2025-00001388	Legal Fees - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(8,175.00)			
05/13/2025						1	.00	1,635.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001388	Legal Fees - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(1,635.00)			
05/16/2025						1	75,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001840	Legal Fees - Assigned Counsel Fees	Purchasing	PurchaseRequestEntry	75,000.00			
05/29/2025						11	.00	36,230.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001388	Legal Fees - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(5,683.00)			
VARIOUS VENDORS	2025-00001388	Legal Fees - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(895.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **020 - Mandates**								
Division **131 - Public Defender**								
VARIOUS VENDORS	2025-00001388	Legal Fees - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(10,312.00)			
VARIOUS VENDORS	2025-00001388	Legal Fees - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(1,055.00)			
VARIOUS VENDORS	2025-00001388	Legal Fees - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(493.50)			
VARIOUS VENDORS	2025-00001388	Legal Fees - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(155.00)			
VARIOUS VENDORS	2025-00001388	Legal Fees - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(7,513.00)			
VARIOUS VENDORS	2025-00001388	Legal Fees - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(4,150.00)			
VARIOUS VENDORS	2025-00001388	Legal Fees - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(4,102.00)			
VARIOUS VENDORS	2025-00001388	Legal Fees - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(759.00)			
VARIOUS VENDORS	2025-00001388	Legal Fees - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(1,113.00)			
06/24/2025						9	.00	18,085.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001388	Legal Fees - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(535.00)			
VARIOUS VENDORS	2025-00001388	Legal Fees - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(1,347.00)			
VARIOUS VENDORS	2025-00001388	Legal Fees - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(639.00)			
VARIOUS VENDORS	2025-00001388	Legal Fees - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(4,039.57)			
VARIOUS VENDORS	2025-00001840	Legal Fees - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(300.68)			
VARIOUS VENDORS	2025-00001840	Legal Fees - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(4,871.00)			
VARIOUS VENDORS	2025-00001840	Legal Fees - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(677.00)			
VARIOUS VENDORS	2025-00001840	Legal Fees - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(4,224.00)			
VARIOUS VENDORS	2025-00001840	Legal Fees - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(1,452.00)			
				Account **611 - Legal Fees** Totals		35	$150,000.00	$86,524.68
				Division **131 - Public Defender** Totals			$225,000.00	$120,682.18

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **020 - Mandates**								
Division **132 - Tuberculosis Clinic & Care**								
Account **601 - Contract Services**								
01/03/2025						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6910 - HOFFMANS PHARMACY	2025-00000456	Contract Services - Tb Meds	Purchasing	PurchaseRequestEntry	500.00			
01/30/2025						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000967	Contract Services - TB Care	Purchasing	PurchaseRequestEntry	2,500.00			
02/04/2025						2	.00	1,570.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000967	Contract Services - TB Care	Accounts Payable	A/P InvoiceEntry	(1,176.00)			
VARIOUS VENDORS	2025-00000967	Contract Services - TB Care	Accounts Payable	A/P InvoiceEntry	(394.25)			
				Account **601 - Contract Services** Totals		4	$3,000.00	$1,570.25
				Division **132 - Tuberculosis Clinic & Care** Totals			$3,000.00	$1,570.25
Division **134 - ODH - Children w/ Med Handicaps**								
Account **601 - Contract Services**								
03/25/2025						1	14,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63464 - OHIO DEPARTMENT OF HEALTH	2025-00001445	Contract Services - Mandated Program Costs	Purchasing	PurchaseRequestEntry	14,500.00			
04/22/2025						1	.00	9,249.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63464 - OHIO DEPARTMENT OF HEALTH	2025-00001445	Contract Services - Mandated Program Costs	Accounts Payable	A/P InvoiceEntry	(9,249.64)			
05/29/2025						1	.00	3,587.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63464 - OHIO DEPARTMENT OF HEALTH	2025-00001445	Contract Services - Mandated Program Costs	Accounts Payable	A/P InvoiceEntry	(3,587.49)			
06/24/2025						1	.00	918.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63464 - OHIO DEPARTMENT OF HEALTH	2025-00001445	Contract Services - Mandated Program Costs	Accounts Payable	A/P InvoiceEntry	(918.44)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **020 - Mandates**								
Division **134 - ODH - Children w/ Med Handicaps**								
					Account **601 - Contract Services** Totals	4	$14,500.00	$13,755.57
					Division **134 - ODH - Children w/ Med Handicaps** Totals		$14,500.00	$13,755.57
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			
					Account **601 - Contract Services** Totals	1	$4,000.00	$0.00
Account **800 - Other Expense**								
06/02/2025						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001974	Other Expense - Memorial Day 2025	Purchasing	PurchaseRequestEntry	4,000.00			
06/17/2025						4	.00	1,187.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001974	Other Expense - Memorial Day 2025	Accounts Payable	A/P InvoiceEntry	(295.00)			
VARIOUS VENDORS	2025-00001974	Other Expense - Memorial Day 2025	Accounts Payable	A/P InvoiceEntry	(142.64)			
VARIOUS VENDORS	2025-00001974	Other Expense - Memorial Day 2025	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2025-00001974	Other Expense - Memorial Day 2025	Accounts Payable	A/P InvoiceEntry	(500.00)			
06/24/2025						1	.00	500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001974	Other Expense - Memorial Day 2025	Accounts Payable	A/P InvoiceEntry	(500.00)			
					Account **800 - Other Expense** Totals	6	$4,000.00	$1,687.64
					Division **135 - Veterans Svc Other Expenses** Totals		$8,000.00	$1,687.64
					Department **020 - Mandates** Totals		$250,500.00	$137,695.64
Department **050 - Public Defender**								
Division **100 - General Administrative**								
Account **520 - Travel**								
03/07/2025						1	350.00	.00

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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*		
	118164 - ERIEBANK	2025-00001292	Travel Expense - Hotel - Travel Hotel Expense-OVI seminar (Sayej/Heasley)	Purchasing	PurchaseRequestEntry	350.00		
03/25/2025							1	.00	306.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	118164 - ERIEBANK	2025-00001292	Travel Expense - Hotel - Travel Hotel Expense-OVI seminar (Sayej/Heasley)	Accounts Payable	A/P InvoiceEntry	(306.00)		
					Account **520 - Travel** Totals		2	$350.00	$306.00
Account **520.0003 - Travel Mileage**								
01/09/2025							5	2,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	122339 - JACKSON, TIA N	2025-00000775	Travel Expense - Mileage - Monthly travel mileage	Purchasing	PurchaseRequestEditEntry	400.00		
	119647 - DINSIO, MELISSA	2025-00000779	Travel Expense - Mileage - Monthly travel mileage	Purchasing	PurchaseRequestEditEntry	300.00		
	120341 - HANCOCK, SHANNON	2025-00000781	Travel Expense - Mileage - Monthly travel mileage	Purchasing	PurchaseRequestEditEntry	400.00		
	124615 - SAYEJ, MOUFID G.	2025-00000782	Travel Expense - Mileage - Monthly travel mileage	Purchasing	PurchaseRequestEntry	500.00		
	124615 - SAYEJ, MOUFID G.	2025-00000782	Travel Expense - Mileage - Monthly travel mileage	Purchasing	PurchaseRequestEditEntry	400.00		
01/13/2025							1	.00	500.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	124615 - SAYEJ, MOUFID G.	2025-00000782	Travel Expense - Mileage - Monthly travel mileage	Purchasing	Change Purchase Order Processing	(500.00)		
02/11/2025							4	.00	348.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	122339 - JACKSON, TIA N	2025-00000775	Travel Expense - Mileage - Monthly travel mileage	Accounts Payable	A/P InvoiceEntry	(81.00)		
	119647 - DINSIO, MELISSA	2025-00000779	Travel Expense - Mileage - Monthly travel mileage	Accounts Payable	A/P InvoiceEntry	(18.00)		
	120341 - HANCOCK, SHANNON	2025-00000781	Travel Expense - Mileage - Monthly travel mileage	Accounts Payable	A/P InvoiceEntry	(85.80)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **050 - Public Defender**							
Division **100 - General Administrative**							
124615 - SAYEJ, MOUFID G.	2025-00000782	Travel Expense - Mileage - Monthly travel mileage	Accounts Payable	A/P InvoiceEntry	(163.20)		
03/11/2025					3	.00	318.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
122339 - JACKSON, TIA N	2025-00000775	Travel Expense - Mileage - Monthly travel mileage	Accounts Payable	A/P InvoiceEntry	(66.60)		
120341 - HANCOCK, SHANNON	2025-00000781	Travel Expense - Mileage - Monthly travel mileage	Accounts Payable	A/P InvoiceEntry	(85.80)		
124615 - SAYEJ, MOUFID G.	2025-00000782	Travel Expense - Mileage - Monthly travel mileage	Accounts Payable	A/P InvoiceEntry	(166.20)		
03/28/2025					1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
120341 - HANCOCK, SHANNON	2025-00001462	Travel Expense - Mileage - Monthly travel mileage	Purchasing	PurchaseRequestEntry	500.00		
04/01/2025					1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
119046 - HEASLEY, PHILLIP L	2025-00001493	Travel Expense - Mileage - Monthly travel mileage	Purchasing	PurchaseRequestEntry	500.00		
04/02/2025					1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
124615 - SAYEJ, MOUFID G.	2025-00001501	Travel Expense - Mileage - Monthly travel mileage	Purchasing	PurchaseRequestEntry	500.00		
04/03/2025					1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
114816 - BRUNARSKI, MARGARET	2025-00001511	Travel Expense - Mileage - Monthly travel mileage	Purchasing	PurchaseRequestEntry	500.00		
04/08/2025					4	.00	295.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
122339 - JACKSON, TIA N	2025-00000775	Travel Expense - Mileage - Monthly travel mileage	Accounts Payable	A/P InvoiceEntry	(102.00)		
119647 - DINSIO, MELISSA	2025-00000779	Travel Expense - Mileage - Monthly travel mileage	Accounts Payable	A/P InvoiceEntry	(12.00)		
120341 - HANCOCK, SHANNON	2025-00000781	Travel Expense - Mileage - Monthly travel mileage	Accounts Payable	A/P InvoiceEntry	(111.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **050 - Public Defender**								
Division **100 - General Administrative**								
124615 - SAYEJ, MOUFID G.	2025-00000782	Travel Expense - Mileage - Monthly travel mileage	Accounts Payable	A/P Invoice Entry	(70.60)			
05/13/2025						4	.00	420.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
122339 - JACKSON, TIA N	2025-00000775	Travel Expense - Mileage - Monthly travel mileage	Accounts Payable	A/P InvoiceEntry	(58.80)			
120341 - HANCOCK, SHANNON	2025-00000781	Travel Expense - Mileage - Monthly travel mileage	Accounts Payable	A/P InvoiceEntry	(79.80)			
124615 - SAYEJ, MOUFID G.	2025-00001501	Travel Expense - Mileage - Monthly travel mileage	Accounts Payable	A/P InvoiceEntry	(7.80)			
114816 - BRUNARSKI, MARGARET	2025-00001511	Travel Expense - Mileage - Monthly travel mileage	Accounts Payable	A/P InvoiceEntry	(274.20)			
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						5	.00	342.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
122339 - JACKSON, TIA N	2025-00000775	Travel Expense - Mileage - Monthly travel mileage	Accounts Payable	A/P InvoiceEntry	(52.80)			
120341 - HANCOCK, SHANNON	2025-00000781	Travel Expense - Mileage - Monthly travel mileage	Accounts Payable	A/P InvoiceEntry	(37.60)			
120341 - HANCOCK, SHANNON	2025-00001462	Travel Expense - Mileage - Monthly travel mileage	Accounts Payable	A/P InvoiceEntry	(48.20)			
119046 - HEASLEY, PHILLIP L	2025-00001493	Travel Expense - Mileage - Monthly travel mileage	Accounts Payable	A/P InvoiceEntry	(181.20)			
114816 - BRUNARSKI, MARGARET	2025-00001511	Travel Expense - Mileage - Monthly travel mileage	Accounts Payable	A/P InvoiceEntry	(22.80)			
06/16/2025						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
125267 - Allen, Brianna	2025-00002108	Travel Expense - Mileage - Monthly travel mileage	Purchasing	PurchaseRequestEditEntry	500.00			
06/24/2025						1	.00	265.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **050 - Public Defender**								
Division **100 - General Administrative**								
124615 - SAYEJ, MOUFID G.	2025-00001501	Travel Expense - Mileage - Monthly travel mileage	Accounts Payable	A/P InvoiceEntry	(265.20)			
				Account **520.0003 - Travel Mileage** Totals		33	$4,900.00	$2,490.60
Account **601 - Contract Services**								
02/19/2025						1	2,985.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119137 - RELX INC	2025-00001127	Contract Services - Monthly legal research service	Purchasing	PurchaseRequestEditEntry	2,985.00			
04/08/2025						1	.00	597.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119137 - RELX INC	2025-00001127	Contract Services - Monthly legal research service	Accounts Payable	A/P InvoiceEntry	(597.00)			
04/16/2025						1	1,530.90	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65033 - MEGA-BYTE COMPUTER SERVICES LLC	2025-00001618	Contract Services - Annual Office 365 subscription	Purchasing	PurchaseRequestEntry	1,530.90			
04/29/2025						1	.00	1,530.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65033 - MEGA-BYTE COMPUTER SERVICES LLC	2025-00001618	Contract Services - Annual Office 365 subscription	Accounts Payable	A/P InvoiceEntry	(1,530.90)			
05/01/2025						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65033 - MEGA-BYTE COMPUTER SERVICES LLC	2025-00001719	Contract Services - Monthly computer service	Purchasing	PurchaseRequestEntry	750.00			
05/06/2025						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2025-00001753	Contract Services - Job posting (Indeed)	Purchasing	PurchaseRequestEntry	200.00			
05/13/2025						1	.00	597.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119137 - RELX INC	2025-00001127	Contract Services - Monthly legal research service	Accounts Payable	A/P InvoiceEntry	(597.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **050 - Public Defender**								
Division **100 - General Administrative**								
05/14/2025						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2025-00001818	Contract Services - Monthly copier contracts	Purchasing	PurchaseRequestEntry	1,000.00			
05/21/2025						2	.00	52.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65033 - MEGA-BYTE COMPUTER SERVICES LLC	2025-00001719	Contract Services - Monthly computer service	Accounts Payable	A/P InvoiceEntry	(41.25)			
118164 - ERIEBANK	2025-00001753	Contract Services - Job posting (Indeed)	Accounts Payable	A/P InvoiceEntry	(11.66)			
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			
06/04/2025						2	2,120.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119367 - A CLEAN SWEEP BY HEIDI & NICOLE LLC	2025-00001991	Contract Services - Monthly office cleaning	Purchasing	PurchaseRequestEditEntry	1,820.00			
118164 - ERIEBANK	2025-00001993	Contract Services - Job posting (Indeed)	Purchasing	PurchaseRequestEditEntry	300.00			
06/10/2025						3	.00	1,193.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119137 - RELX INC	2025-00001127	Contract Services - Monthly legal research service	Accounts Payable	A/P InvoiceEntry	(597.00)			
65033 - MEGA-BYTE COMPUTER SERVICES LLC	2025-00001719	Contract Services - Monthly computer service	Accounts Payable	A/P InvoiceEntry	(441.00)			
118164 - ERIEBANK	2025-00001753	Contract Services - Job posting (Indeed)	Accounts Payable	A/P InvoiceEntry	(155.39)			
06/16/2025						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65033 - MEGA-BYTE COMPUTER SERVICES LLC	2025-00002109	Contract Services - Monthly computer services	Purchasing	PurchaseRequestEntry	500.00			
06/17/2025						1	.00	110.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **050 - Public Defender**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2025-00001818	Contract Services - Monthly copier contracts	Accounts Payable	A/P InvoiceEntry	(110.00)			
06/24/2025						2	.00	131.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65033 - MEGA-BYTE COMPUTER SERVICES LLC	2025-00001719	Contract Services - Monthly computer service	Accounts Payable	A/P InvoiceEntry	(101.25)			
13433 - IGM COPY PRODUCTS INC	2025-00001818	Contract Services - Monthly copier contracts	Accounts Payable	A/P InvoiceEntry	(29.95)			
				Account **601 - Contract Services** Totals		20	$10,085.90	$4,212.40
Account **620 - Rent/Lease**								
02/19/2025						1	27,090.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2025-00001128	Rent - Monthly rent	Purchasing	PurchaseRequestEditEntry	27,090.00			
04/16/2025						1	.00	5,418.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2025-00001128	Rent - Monthly rent	Accounts Payable	A/P InvoiceEntry	(5,418.00)			
05/15/2025						1	.00	5,418.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2025-00001128	Rent - Monthly rent	Accounts Payable	A/P InvoiceEntry	(5,418.00)			
06/18/2025						1	.00	5,418.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2025-00001128	Rent - Monthly rent	Accounts Payable	A/P InvoiceEntry	(5,418.00)			
				Account **620 - Rent/Lease** Totals		4	$27,090.00	$16,254.00
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			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **050 - Public Defender**								
Division **100 - General Administrative**								
02/26/2025						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2025-00001207	Supplies - Office supplies	Purchasing	PurchaseRequestEntry	1,000.00			
04/08/2025						1	.00	98.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2025-00001207	Supplies - Office supplies	Accounts Payable	A/P InvoiceEntry	(98.33)			
04/16/2025						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 - VALE, KAITLYN ELIZABETH	2025-00001617	Supplies - Meeting meal(s)	Purchasing	PurchaseRequestEntry	60.00			
05/06/2025						2	500.00	269.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2025-00001207	Supplies - Office supplies	Accounts Payable	A/P InvoiceEntry	(269.68)			
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 - VALE, KAITLYN ELIZABETH	2025-00001617	Supplies - Meeting meal(s)	Accounts Payable	A/P InvoiceEntry	(19.42)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **050 - Public Defender**								
Division **100 - General Administrative**								
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			
06/10/2025						1	.00	283.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2025-00001207	Supplies - Office supplies	Accounts Payable	A/P InvoiceEntry	(283.69)			
06/24/2025						2	.00	99.28
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)			
				Account **702 - Supplies** Totals		21	$2,960.00	$866.34
Account **702.0002 - Supplies Postage**								
02/10/2025						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2025-00001042	Supplies - Postage - Quarterly postage expenditures	Purchasing	PurchaseRequestEntry	1,200.00			
04/16/2025						1	.00	259.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2025-00001042	Supplies - Postage - Quarterly postage expenditures	Accounts Payable	A/P InvoiceEntry	(259.27)			
				Account **702.0002 - Supplies Postage** Totals		2	$1,200.00	$259.27
Account **705 - Equipment**								
02/19/2025						1	551.74	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3315 - QUILL CORPORATION	2025-00001123	Equipment - Desk (Cabot 72 computer desk)	Purchasing	PurchaseRequestEntry	551.74			
03/06/2025						1	.00	551.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **050 - Public Defender**								
Division **100 - General Administrative**								
3315 - QUILL CORPORATION	2025-00001123	Equipment - Desk (Cabot 72 computer desk)	Accounts Payable	A/P InvoiceEntry	(551.74)			
				Account **705 - Equipment** Totals		2	$551.74	$551.74
Account **800 - Other Expense**								
02/13/2025						1	13,750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100913 - BSE ELECTRICAL CONTRACTORS INC	2025-00001099	Other Expense - Lighting project	Purchasing	PurchaseRequestEntry	13,750.00			
03/18/2025						1	.00	13,750.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100913 - BSE ELECTRICAL CONTRACTORS INC	2025-00001099	Other Expense - Lighting project	Accounts Payable	A/P InvoiceEntry	(13,750.00)			
				Account **800 - Other Expense** Totals		2	$13,750.00	$13,750.00
				Division **100 - General Administrative** Totals			$60,887.64	$38,690.35
				Department **050 - Public Defender** Totals			$60,887.64	$38,690.35
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
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)			
				Account **520.0001 - Travel Staff** Totals		2	$2,500.00	$1,254.00
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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
	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
	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		

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G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
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)			
				Account **601 - Contract Services** Totals		14	$10,000.00	$4,330.42
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
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
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)			
				Account **702 - Supplies** Totals		14	$10,500.00	$2,786.24
				Division **100 - General Administrative** Totals			$23,000.00	$8,370.66
				Department **201 - Board of Elections** Totals			$23,000.00	$8,370.66
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
Account **520 - Travel**								
04/17/2025						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001630	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	1,000.00			
04/29/2025						1	.00	350.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001630	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(350.00)			
06/03/2025						1	.00	7.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001630	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(7.00)			
06/17/2025						1	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001630	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(200.00)			
				Account **520 - Travel** Totals		4	$1,000.00	$557.00
Account **520.0003 - Travel Mileage**								
05/01/2025						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001722	Travel Expense - Mileage - Travel	Purchasing	PurchaseRequestEntry	3,000.00			
05/13/2025						5	.00	909.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001722	Travel Expense - Mileage - Travel	Accounts Payable	A/P InvoiceEntry	(231.60)			
VARIOUS VENDORS	2025-00001722	Travel Expense - Mileage - Travel	Accounts Payable	A/P InvoiceEntry	(236.40)			
VARIOUS VENDORS	2025-00001722	Travel Expense - Mileage - Travel	Accounts Payable	A/P InvoiceEntry	(211.20)			
VARIOUS VENDORS	2025-00001722	Travel Expense - Mileage - Travel	Accounts Payable	A/P InvoiceEntry	(9.60)			
VARIOUS VENDORS	2025-00001722	Travel Expense - Mileage - Travel	Accounts Payable	A/P InvoiceEntry	(220.80)			
06/03/2025						1	.00	211.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001722	Travel Expense - Mileage - Travel	Accounts Payable	A/P InvoiceEntry	(211.20)			
				Account **520.0003 - Travel Mileage** Totals		7	$3,000.00	$1,120.80
Account **520.0006 - Travel Lodging**								
03/31/2025						1	4,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001480	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	4,000.00			
06/03/2025						1	.00	12.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001480	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(12.51)			
06/24/2025						5	.00	3,485.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001480	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(131.00)			
VARIOUS VENDORS	2025-00001480	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(131.00)			
VARIOUS VENDORS	2025-00001480	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(131.00)			
VARIOUS VENDORS	2025-00001480	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(1,546.23)			
VARIOUS VENDORS	2025-00001480	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(1,546.23)			
				Account **520.0006 - Travel Lodging** Totals		7	$4,000.00	$3,497.97
Account **520.0009 - Travel Per Diem**								
05/09/2025						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001789	Travel Expense - Meals - Travel	Purchasing	PurchaseRequestEntry	1,000.00			
06/03/2025						1	.00	30.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001789	Travel Expense - Meals - Travel	Accounts Payable	A/P InvoiceEntry	(30.85)			
				Account **520.0009 - Travel Per Diem** Totals		2	$1,000.00	$30.85
Account **601 - Contract Services**								
01/02/2025						5	32,500.00	.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			
38719 - GREATWAVE COMMUNICATIONS	2025-00000273	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	5,000.00			
991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	2025-00000277	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	1,500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **205 - Veterans Services**							
Division **100 - General Administrative**							
121837 - O'SNAP CLEANING SERVICES LLC	2025-00000368	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	4,000.00		
01/14/2025					5	.00	985.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000266	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(81.00)		
VARIOUS VENDORS	2025-00000266	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(357.00)		
3569 - SECURITY TECHNOLOGIES	2025-00000268	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(127.30)		
121837 - O'SNAP CLEANING SERVICES LLC	2025-00000368	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(250.00)		
121837 - O'SNAP CLEANING SERVICES LLC	2025-00000368	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(170.00)		
01/28/2025					3	.00	426.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000266	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(81.00)		
VARIOUS VENDORS	2025-00000266	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(267.00)		
VARIOUS VENDORS	2025-00000266	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(78.00)		
02/04/2025					2	.00	5,111.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000266	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(5,060.44)		
VARIOUS VENDORS	2025-00000266	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(51.42)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **205 - Veterans Services**							
Division **100 - General Administrative**							
02/20/2025					5	.00	3,405.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000266	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(51.42)		
VARIOUS VENDORS	2025-00000266	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,500.00)		
38719 - GREATWAVE COMMUNICATIONS	2025-00000273	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(369.00)		
38719 - GREATWAVE COMMUNICATIONS	2025-00000273	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,360.70)		
991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	2025-00000277	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(124.82)		
02/27/2025					4	.00	751.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000266	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(51.42)		
VARIOUS VENDORS	2025-00000266	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(193.02)		
3569 - SECURITY TECHNOLOGIES	2025-00000268	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(307.50)		
38719 - GREATWAVE COMMUNICATIONS	2025-00000273	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(200.00)		
03/11/2025					2	.00	793.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000266	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(51.42)		
38719 - GREATWAVE COMMUNICATIONS	2025-00000273	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(742.20)		
03/18/2025					2	.00	958.25
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*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **205 - Veterans Services**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2025-00000266	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(51.42)		
3569 - SECURITY TECHNOLOGIES	2025-00000268	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(375.50)		
04/08/2025					3	.00	2,494.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000266	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,500.00)		
38719 - GREATWAVE COMMUNICATIONS	2025-00000273	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(744.69)		
121837 - O'SNAP CLEANING SERVICES LLC	2025-00000368	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(250.00)		
04/15/2025					3	.00	438.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000266	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(25.46)		
VARIOUS VENDORS	2025-00000266	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(163.41)		
121837 - O'SNAP CLEANING SERVICES LLC	2025-00000368	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(250.00)		
04/29/2025					2	.00	926.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000266	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(176.00)		
VARIOUS VENDORS	2025-00000266	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(750.00)		
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					5	.00	1,267.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2025-00000266	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)			
38719 - GREATWAVE COMMUNICATIONS	2025-00000273	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(744.69)			
991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	2025-00000277	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(62.41)			
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*			
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			
06/10/2025						1	.00	744.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38719 - GREATWAVE COMMUNICATIONS	2025-00000273	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(744.69)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
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)			
Account **601 - Contract Services** Totals						56	$38,500.00	$23,156.32
Account **601.0004 - Contract Services Transportation**								
05/05/2025						1	7,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001739	Contract Services - Transportation - Contract Services	Purchasing	PurchaseRequestEntry	7,500.00			
05/13/2025						1	.00	2,769.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001739	Contract Services - Transportation - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,769.32)			
05/21/2025						1	.00	25.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001739	Contract Services - Transportation - Contract Services	Accounts Payable	A/P InvoiceEntry	(25.00)			
05/29/2025						2	.00	410.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001739	Contract Services - Transportation - Contract Services	Accounts Payable	A/P InvoiceEntry	(389.97)			
VARIOUS VENDORS	2025-00001739	Contract Services - Transportation - Contract Services	Accounts Payable	A/P InvoiceEntry	(20.24)			
05/30/2025						1	.00	1,146.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001739	Contract Services - Transportation - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,146.72)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
06/17/2025						1	.00	581.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001739	Contract Services - Transportation - Contract Services	Accounts Payable	A/P InvoiceEntry	(581.06)			
06/24/2025						1	.00	25.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001739	Contract Services - Transportation - Contract Services	Accounts Payable	A/P InvoiceEntry	(25.00)			
Account **601.0004 - Contract Services Transportation** Totals						8	$7,500.00	$4,957.31
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
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000263	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(739.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
04/22/2025						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)			
				Account **602 - Contract Repairs** Totals		8	$5,000.00	$3,558.00
Account **604 - Advertising & Printing**								
01/02/2025						7	61,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000123	Advertising/Printing - Advertising	Purchasing	PurchaseRequestEntry	10,000.00			
4253 - AMSTERDAM PRINTING & LITHO	2025-00000167	Advertising/Printing - Advertising	Purchasing	PurchaseRequestEntry	8,000.00			
3812 - GREAT LAKES PRINTING CO. INC	2025-00000174	Advertising/Printing - Advertising	Purchasing	PurchaseRequestEntry	13,000.00			
2998 - STAR BEACON	2025-00000190	Advertising/Printing - Advertising	Purchasing	PurchaseRequestEntry	12,000.00			
1169 - SPORTS & SPORTS PESKA INC	2025-00000199	Advertising/Printing - Advertising	Purchasing	PurchaseRequestEntry	2,000.00			
116923 - MEDIA ONE GROUP III LLC	2025-00000212	Advertising/Printing - Advertising	Purchasing	PurchaseRequestEntry	6,000.00			
124611 - GRAY MEDIA GROUP, INC.	2025-00000252	Advertising/Printing - Advertising	Purchasing	PurchaseRequestEntry	10,000.00			
01/14/2025						2	.00	104.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2025-00000174	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(.01)			
3812 - GREAT LAKES PRINTING CO. INC	2025-00000174	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(104.25)			
01/22/2025						2	.00	2,612.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
3812 - GREAT LAKES PRINTING CO. INC	2025-00000174	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(1,240.00)			
2998 - STAR BEACON	2025-00000190	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(1,372.67)			
01/28/2025						1	.00	349.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2025-00000174	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(349.40)			
02/04/2025						1	.00	366.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1169 - SPORTS & SPORTS PESKA INC	2025-00000199	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(366.00)			
02/11/2025						2	.00	695.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2025-00000174	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(195.00)			
116923 - MEDIA ONE GROUP III LLC	2025-00000212	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(500.00)			
02/20/2025						2	.00	4,395.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2025-00000190	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(1,945.00)			
124611 - GRAY MEDIA GROUP, INC.	2025-00000252	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(2,450.00)			
02/27/2025						3	.00	1,449.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2025-00000174	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(1,002.00)			
1169 - SPORTS & SPORTS PESKA INC	2025-00000199	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(233.00)			
1169 - SPORTS & SPORTS PESKA INC	2025-00000199	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(214.00)			
03/11/2025						1	.00	500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
116923 - MEDIA ONE GROUP III LLC	2025-00000212	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(500.00)			
03/18/2025						1	.00	637.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
124611 - GRAY MEDIA GROUP, INC.	2025-00000252	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(637.50)			
03/25/2025						1	.00	214.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2025-00000174	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(214.08)			
04/01/2025						2	.00	2,726.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2025-00000174	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(207.50)			
3812 - GREAT LAKES PRINTING CO. INC	2025-00000174	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(2,518.75)			
04/08/2025						2	.00	707.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2025-00000174	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(207.50)			
116923 - MEDIA ONE GROUP III LLC	2025-00000212	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(500.00)			
04/15/2025						5	.00	5,987.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000123	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(184.55)			
3812 - GREAT LAKES PRINTING CO. INC	2025-00000174	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(730.00)			
2998 - STAR BEACON	2025-00000190	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(3,085.00)			
1169 - SPORTS & SPORTS PESKA INC	2025-00000199	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(142.50)			
124611 - GRAY MEDIA GROUP, INC.	2025-00000252	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(1,845.68)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **205 - Veterans Services**							
Division **100 - General Administrative**							
04/22/2025					2	.00	309.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3812 - GREAT LAKES PRINTING CO. INC	2025-00000174	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(207.50)		
1169 - SPORTS & SPORTS PESKA INC	2025-00000199	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(102.00)		
05/06/2025					3	.00	738.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000123	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(500.00)		
1169 - SPORTS & SPORTS PESKA INC	2025-00000199	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(214.00)		
1169 - SPORTS & SPORTS PESKA INC	2025-00000199	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(24.99)		
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)		
05/21/2025					1	.00	2,450.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
124611 - GRAY MEDIA GROUP, INC.	2025-00000252	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(2,450.00)		
05/29/2025					2	.00	387.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000123	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(326.74)		
1169 - SPORTS & SPORTS PESKA INC	2025-00000199	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(60.50)		
06/03/2025					2	.00	404.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000123	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(19.98)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
3812 - GREAT LAKES PRINTING CO. INC	2025-00000174	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(385.00)			
06/10/2025						3	.00	1,077.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2025-00000174	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(230.00)			
1169 - SPORTS & SPORTS PESKA INC	2025-00000199	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(347.50)			
116923 - MEDIA ONE GROUP III LLC	2025-00000212	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(500.00)			
06/17/2025						2	.00	1,087.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2025-00000190	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(450.00)			
124611 - GRAY MEDIA GROUP, INC.	2025-00000252	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(637.50)			
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			
06/24/2025						1	.00	800.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2025-00000174	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(800.00)			
			Account **604 - Advertising & Printing** Totals			51	$72,000.00	$29,370.10
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
03/06/2025						1	.00	375.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000369	Membership Dues - Dues	Accounts Payable	A/P InvoiceEntry	(375.00)			
				Account **608 - Dues** Totals		3	$1,500.00	$475.00
Account **622 - Utilities**								
01/02/2025						6	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114086 - AQUA OHIO INC	2025-00000412	Utilities - Water - Utilities	Purchasing	PurchaseRequestEntry	500.00			
6962 - CITY OF ASHTABULA SERVICE BILLING	2025-00000413	Utilities - Sewer - Utilities	Purchasing	PurchaseRequestEntry	300.00			
2844 - ENBRIDGE GAS OHIO	2025-00000414	Utilities - Gas - Utilities	Purchasing	PurchaseRequestEntry	1,500.00			
2845 - ILLUMINATING COMPANY	2025-00000416	Utilities - Electric - Utilities	Purchasing	PurchaseRequestEntry	2,500.00			
2485 - WINDSTREAM COMMUNICATIONS	2025-00000418	Utilities - Utilities	Purchasing	PurchaseRequestEntry	4,800.00			
108450 - C & C Disposal LLC	2025-00000420	Utilities - Waste Collection - Utilities	Purchasing	PurchaseRequestEntry	400.00			
01/14/2025						3	.00	161.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6962 - CITY OF ASHTABULA SERVICE BILLING	2025-00000413	Utilities - Sewer - Utilities	Accounts Payable	A/P InvoiceEntry	(61.80)			
6962 - CITY OF ASHTABULA SERVICE BILLING	2025-00000413	Utilities - Sewer - Utilities	Accounts Payable	A/P InvoiceEntry	(22.16)			
2844 - ENBRIDGE GAS OHIO	2025-00000414	Utilities - Gas - Utilities	Accounts Payable	A/P InvoiceEntry	(77.91)			
01/22/2025						2	.00	93.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114086 - AQUA OHIO INC	2025-00000412	Utilities - Water - Utilities	Accounts Payable	A/P InvoiceEntry	(25.23)			
108450 - C & C Disposal LLC	2025-00000420	Utilities - Waste Collection - Utilities	Accounts Payable	A/P InvoiceEntry	(68.00)			
01/28/2025						3	.00	536.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2025-00000416	Utilities - Electric - Utilities	Accounts Payable	A/P InvoiceEntry	(330.37)			
2485 - WINDSTREAM COMMUNICATIONS	2025-00000418	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(83.12)			
2485 - WINDSTREAM COMMUNICATIONS	2025-00000418	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(122.91)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
02/11/2025						1	.00	349.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2025-00000416	Utilities - Electric - Utilities	Accounts Payable	A/P InvoiceEntry	(349.11)			
02/20/2025						1	.00	422.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM COMMUNICATIONS	2025-00000418	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(422.15)			
02/27/2025						4	.00	859.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114086 - AQUA OHIO INC	2025-00000412	Utilities - Water - Utilities	Accounts Payable	A/P InvoiceEntry	(27.12)			
2844 - ENBRIDGE GAS OHIO	2025-00000414	Utilities - Gas - Utilities	Accounts Payable	A/P InvoiceEntry	(484.17)			
2485 - WINDSTREAM COMMUNICATIONS	2025-00000418	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(236.48)			
108450 - C & C Disposal LLC	2025-00000420	Utilities - Waste Collection - Utilities	Accounts Payable	A/P InvoiceEntry	(112.00)			
03/11/2025						2	.00	835.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2025-00000416	Utilities - Electric - Utilities	Accounts Payable	A/P InvoiceEntry	(412.99)			
2485 - WINDSTREAM COMMUNICATIONS	2025-00000418	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(422.10)			
03/18/2025						2	.00	313.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6962 - CITY OF ASHTABULA SERVICE BILLING	2025-00000413	Utilities - Sewer - Utilities	Accounts Payable	A/P InvoiceEntry	(36.49)			
2844 - ENBRIDGE GAS OHIO	2025-00000414	Utilities - Gas - Utilities	Accounts Payable	A/P InvoiceEntry	(276.80)			
03/25/2025						3	.00	187.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114086 - AQUA OHIO INC	2025-00000412	Utilities - Water - Utilities	Accounts Payable	A/P InvoiceEntry	(25.27)			
2485 - WINDSTREAM COMMUNICATIONS	2025-00000418	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(79.60)			
2485 - WINDSTREAM COMMUNICATIONS	2025-00000418	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(83.12)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
04/15/2025						2	.00	848.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2025-00000416	Utilities - Electric - Utilities	Accounts Payable	A/P InvoiceEntry	(425.85)			
2485 - WINDSTREAM COMMUNICATIONS	2025-00000418	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(422.20)			
04/22/2025						3	.00	285.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114086 - AQUA OHIO INC	2025-00000412	Utilities - Water - Utilities	Accounts Payable	A/P InvoiceEntry	(29.26)			
2844 - ENBRIDGE GAS OHIO	2025-00000414	Utilities - Gas - Utilities	Accounts Payable	A/P InvoiceEntry	(172.87)			
2485 - WINDSTREAM COMMUNICATIONS	2025-00000418	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(83.17)			
04/29/2025						1	.00	115.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM COMMUNICATIONS	2025-00000418	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(115.96)			
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)			
05/13/2025						2	.00	918.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2025-00000416	Utilities - Electric - Utilities	Accounts Payable	A/P InvoiceEntry	(485.29)			
2485 - WINDSTREAM COMMUNICATIONS	2025-00000418	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(433.58)			
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						2	.00	313.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM COMMUNICATIONS	2025-00000418	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(211.13)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
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			
06/10/2025						1	.00	485.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2025-00000416	Utilities - Electric - Utilities	Accounts Payable	A/P InvoiceEntry	(485.38)			
06/17/2025						3	.00	511.94
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)			
2485 - WINDSTREAM COMMUNICATIONS	2025-00000418	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(395.87)			
06/24/2025						2	.00	187.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM COMMUNICATIONS	2025-00000418	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(83.17)			
2485 - WINDSTREAM COMMUNICATIONS	2025-00000418	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(104.56)			
				Account **622 - Utilities** Totals		48	$13,500.00	$7,624.96
Account **702 - Supplies**								
01/02/2025						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2025-00000383	Supplies - Supplies	Purchasing	PurchaseRequestEntry	4,000.00			
01/22/2025						1	.00	407.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2025-00000383	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(407.00)			
02/11/2025						1	.00	789.04

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2025-00000383	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(789.04)			
02/20/2025						2	3,000.00	1,084.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2025-00000383	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,084.29)			
VARIOUS VENDORS	2025-00001149	Supplies - Supplies	Purchasing	PurchaseRequestEntry	3,000.00			
02/21/2025						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
22993 - PLAYALL LTD INC	2025-00001160	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
02/27/2025						1	.00	108.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2025-00000383	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(108.95)			
03/06/2025						1	.00	226.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2025-00000383	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(226.20)			
03/11/2025						2	.00	98.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2025-00000383	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(36.04)			
VARIOUS VENDORS	2025-00001149	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(62.55)			
03/18/2025						2	.00	291.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2025-00000383	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(239.55)			
VARIOUS VENDORS	2025-00001149	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(52.41)			
03/25/2025						3	.00	72.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2025-00001149	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(26.82)			
VARIOUS VENDORS	2025-00001149	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(28.25)			
VARIOUS VENDORS	2025-00001149	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(17.41)			
04/01/2025						5	.00	291.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2025-00000383	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(149.14)			
VARIOUS VENDORS	2025-00001149	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(29.98)			
VARIOUS VENDORS	2025-00001149	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(10.22)			
VARIOUS VENDORS	2025-00001149	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(83.41)			
VARIOUS VENDORS	2025-00001149	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(18.50)			
04/08/2025						2	.00	52.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001149	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(32.93)			
VARIOUS VENDORS	2025-00001149	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(19.39)			
04/15/2025						2	.00	738.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001149	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(665.59)			
VARIOUS VENDORS	2025-00001149	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(73.21)			
04/22/2025						2	.00	156.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001149	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(40.01)			
VARIOUS VENDORS	2025-00001149	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(116.87)			
04/29/2025						2	.00	172.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2025-00000383	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(149.08)			
VARIOUS VENDORS	2025-00001149	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(22.94)			
05/06/2025						1	.00	370.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
22993 - PLAYALL LTD INC	2025-00001160	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(370.77)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
05/13/2025						1	.00	127.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2025-00000383	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(127.47)			
05/21/2025						1	.00	144.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2025-00000383	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(144.19)			
05/29/2025						1	.00	30.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001149	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(30.48)			
06/03/2025						2	.00	319.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2025-00000383	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(228.97)			
VARIOUS VENDORS	2025-00001149	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(90.10)			
06/17/2025						5	.00	922.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2025-00000383	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(157.30)			
VARIOUS VENDORS	2025-00001149	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(126.06)			
VARIOUS VENDORS	2025-00001149	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(16.80)			
VARIOUS VENDORS	2025-00001149	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(533.28)			
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			
06/24/2025						3	.00	197.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001149	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(68.78)			
VARIOUS VENDORS	2025-00001149	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(61.56)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2025-00001149	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(67.09)			
				Account **702 - Supplies** Totals		43	$10,000.00	$6,601.58
Account **705 - Equipment**								
04/04/2025						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001522	Equipment - Equipment for VSC office	Purchasing	PurchaseRequestEntry	5,000.00			
04/15/2025						2	.00	1,139.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001522	Equipment - Equipment for VSC office	Accounts Payable	A/P InvoiceEntry	(139.98)			
VARIOUS VENDORS	2025-00001522	Equipment - Equipment for VSC office	Accounts Payable	A/P InvoiceEntry	(999.37)			
04/22/2025						1	.00	592.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001522	Equipment - Equipment for VSC office	Accounts Payable	A/P InvoiceEntry	(592.53)			
05/29/2025						2	.00	2,298.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001522	Equipment - Equipment for VSC office	Accounts Payable	A/P InvoiceEntry	(138.68)			
VARIOUS VENDORS	2025-00001522	Equipment - Equipment for VSC office	Accounts Payable	A/P InvoiceEntry	(2,160.00)			
06/03/2025						1	.00	362.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001522	Equipment - Equipment for VSC office	Accounts Payable	A/P InvoiceEntry	(362.46)			
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			
06/10/2025						1	.00	284.05

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001522	Equipment - Equipment for VSC office	Accounts Payable	A/P InvoiceEntry	(284.05)			
06/17/2025						2	.00	667.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001522	Equipment - Equipment for VSC office	Accounts Payable	A/P InvoiceEntry	(322.93)			
VARIOUS VENDORS	2025-00002002	Equipment - Equipment for VSC office	Accounts Payable	A/P InvoiceEntry	(344.82)			
				Account **705 - Equipment** Totals		11	$10,000.00	$5,344.82
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)			
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)			
				Account **800 - Other Expense** Totals		4	$300.00	$207.38
Account **801 - Relief & Allowance**								
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 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2025-00000421	Relief & Allowances - Miscellaneous - Relief & Allowances	Purchasing	PurchaseRequestEntry	5,000.00			
03/25/2025						2	.00	2,935.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000421	Relief & Allowances - Miscellaneous - Relief & Allowances	Accounts Payable	A/P InvoiceEntry	(2,780.95)			
VARIOUS VENDORS	2025-00000421	Relief & Allowances - Miscellaneous - Relief & Allowances	Accounts Payable	A/P InvoiceEntry	(154.20)			
				Account **801 - Relief & Allowance** Totals		3	$5,000.00	$2,935.15
Account **801.001 - Relief & Allowance NEXUS Letters**								
01/02/2025						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000422	Relief & Allowances - Relief & Allowances NEXUS letters	Purchasing	PurchaseRequestEditEntry	1,000.00			
02/11/2025						1	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000422	Relief & Allowances - Relief & Allowances NEXUS letters	Accounts Payable	A/P InvoiceEntry	(250.00)			
				Account **801.001 - Relief & Allowance NEXUS Letters** Totals		2	$1,000.00	$250.00
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2025-00001037	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)			
Account **801.002 - Relief & Allowance Veteran Food** Totals						5	$6,492.00	$2,172.06
Account **801.003 - Relief & Allowance Veteran Utilities**								
01/02/2025						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000424	Relief & Allowances - Relief & Allowances Veteran Utilities	Purchasing	PurchaseRequestEntry	3,000.00			
05/13/2025						5	.00	1,304.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000424	Relief & Allowances - Relief & Allowances Veteran Utilities	Accounts Payable	A/P InvoiceEntry	(149.74)			
VARIOUS VENDORS	2025-00000424	Relief & Allowances - Relief & Allowances Veteran Utilities	Accounts Payable	A/P InvoiceEntry	(264.33)			
VARIOUS VENDORS	2025-00000424	Relief & Allowances - Relief & Allowances Veteran Utilities	Accounts Payable	A/P InvoiceEntry	(296.13)			
VARIOUS VENDORS	2025-00000424	Relief & Allowances - Relief & Allowances Veteran Utilities	Accounts Payable	A/P InvoiceEntry	(72.00)			
VARIOUS VENDORS	2025-00000424	Relief & Allowances - Relief & Allowances Veteran Utilities	Accounts Payable	A/P InvoiceEntry	(522.24)			
06/24/2025						3	.00	475.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000424	Relief & Allowances - Relief & Allowances Veteran Utilities	Accounts Payable	A/P InvoiceEntry	(90.09)			
VARIOUS VENDORS	2025-00000424	Relief & Allowances - Relief & Allowances Veteran Utilities	Accounts Payable	A/P InvoiceEntry	(65.18)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2025-00000424	Relief & Allowances - Relief & Allowances Veteran Utilities	Accounts Payable	A/P InvoiceEntry	(320.27)			
				Account **801.003 - Relief & Allowance Veteran Utilities** Totals		9	$3,000.00	$1,779.98
Account **801.004 - Relief & Allowance Veteran Mortgage/Rent**								
01/02/2025						1	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000425	Relief & Allowances - Relief & Allowances Rents & Mortgages	Purchasing	PurchaseRequestEntry	8,000.00			
01/28/2025						1	.00	3,000.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000425	Relief & Allowances - Relief & Allowances Rents & Mortgages	Accounts Payable	A/P InvoiceEntry	(3,000.94)			
02/11/2025						1	.00	528.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000425	Relief & Allowances - Relief & Allowances Rents & Mortgages	Accounts Payable	A/P InvoiceEntry	(528.00)			
04/15/2025						1	.00	1,540.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000425	Relief & Allowances - Relief & Allowances Rents & Mortgages	Accounts Payable	A/P InvoiceEntry	(1,540.00)			
04/22/2025						1	.00	2,690.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000425	Relief & Allowances - Relief & Allowances Rents & Mortgages	Accounts Payable	A/P InvoiceEntry	(2,690.84)			
				Account **801.004 - Relief & Allowance Veteran Mortgage/Rent** Totals		5	$8,000.00	$7,759.78
				Division **100 - General Administrative** Totals			$190,792.00	$101,399.06
				Department **205 - Veterans Services** Totals			$190,792.00	$101,399.06
				Fund **1001 - General Fund** Totals			$2,065,641.85	$1,013,729.18
Fund **1011 - Recorders' Technology**								
Department **005 - County Recorder**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/02/2025						3	4,712.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1011 - Recorders' Technology**								
Department **005 - County Recorder**								
Division **100 - General Administrative**								
	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*		
	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)		
					Account **601 - Contract Services** Totals	18	$43,112.00	$17,718.14
Account **705 - Equipment**								
01/02/2025						1	5,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2025-00000288	Equipment	Purchasing	PurchaseRequestEntry	5,000.00		
02/20/2025						1	.00	146.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2025-00000288	Equipment	Accounts Payable	A/P InvoiceEntry	(146.00)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1011 - Recorders' Technology**								
Department **005 - County Recorder**								
Division **100 - General Administrative**								
					Account **705 - Equipment** Totals	3	$5,000.00	$533.00
					Division **100 - General Administrative** Totals		$48,112.00	$18,251.14
					Department **005 - County Recorder** Totals		$48,112.00	$18,251.14
					Fund **1011 - Recorders' Technology** Totals		$48,112.00	$18,251.14
Fund **1040 - Economic Development**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
06/10/2025						1	9,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
121616 - STATEHOUSE IMPACT GROUP LLC	2025-00002045	Contract Services - General Gov Support	Purchasing	PurchaseRequestEntry	9,000.00			
					Account **601 - Contract Services** Totals	1	$9,000.00	$0.00
Account **650 - Grants/Allocations**								
01/03/2025						3	29,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62441 - EASTGATE REGIONAL COUNCIL OF GOVERNMENTS	2025-00000464	Grants/Allocations - Economic Development	Purchasing	PurchaseRequestEntry	25,000.00			
118951 - GovOS, Inc.	2025-00000466	Grants/Allocations - Lodging Tax Software	Purchasing	PurchaseRequestEntry	3,200.00			
8096 - ANDOVER BANK	2025-00000484	Grants/Allocations - Donation ACCIC	Purchasing	PurchaseRequestEntry	1,000.00			
04/16/2025						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2025-00001605	Grants/Allocations - Economic Development Annual Meeting	Purchasing	PurchaseRequestEditEntry	100.00			
					Account **650 - Grants/Allocations** Totals	4	$29,300.00	$0.00
					Division **100 - General Administrative** Totals		$38,300.00	$0.00
					Department **001 - Commissioners' Office** Totals		$38,300.00	$0.00
					Fund **1040 - Economic Development** Totals		$38,300.00	$0.00
Fund **2005 - Dog and Kennel**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **520 - Travel**								
04/30/2025						1	1,200.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2005 - Dog and Kennel**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2025-00001708	Travel Expense - Dog Warden Conference 4/15-4/18	Purchasing	PurchaseRequestEditEntry	1,200.00			
05/13/2025						1	.00	10.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2025-00001708	Travel Expense - Dog Warden Conference 4/15-4/18	Accounts Payable	A/P InvoiceEntry	(10.90)			
				Account **520 - Travel** Totals		2	$1,200.00	$10.90
Account **601 - Contract Services**								
01/03/2025						1	22,691.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2945 - ASHTABULA COUNTY ANIMAL PROTECTIVE LEAGUE	2025-00000467	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	22,691.00			
02/20/2025						1	.00	22,691.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2945 - ASHTABULA COUNTY ANIMAL PROTECTIVE LEAGUE	2025-00000467	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(22,691.00)			
				Account **601 - Contract Services** Totals		2	$22,691.00	$22,691.00
Account **602 - Contract Repairs**								
02/18/2025						1	275.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103755 - D & D AUTO CENTER	2025-00001122	Contract Repairs - Vehicle Service	Purchasing	PurchaseRequestEntry	275.00			
03/06/2025						1	.00	27.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103755 - D & D AUTO CENTER	2025-00001122	Contract Repairs - Vehicle Service	Accounts Payable	A/P InvoiceEntry	(27.00)			
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)			
				Account **602 - Contract Repairs** Totals		3	$275.00	$136.99

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2005 - Dog and Kennel**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **608 - Dues**								
01/03/2025						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65645 - OHIO COUNTY DOG WARDENS ASSOC	2025-00000471	Dues - Annual Dues	Purchasing	PurchaseRequestEditEntry	250.00			
				Account **608 - Dues** Totals		1	$250.00	$0.00
Account **702.0003 - Supplies Fuels/Lubricants**								
04/10/2025						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2025-00001571	Supplies - Fuels/Lubricants - Commissioners Gas	Purchasing	PurchaseRequestEntry	3,000.00			
04/23/2025						1	.00	680.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2025-00001571	Supplies - Fuels/Lubricants - Commissioners Gas	Accounts Payable	A/P InvoiceEntry	(680.87)			
				Account **702.0003 - Supplies Fuels/Lubricants** Totals		2	$3,000.00	$680.87
				Division **100 - General Administrative** Totals			$27,416.00	$23,519.76
				Department **001 - Commissioners' Office** Totals			$27,416.00	$23,519.76
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
Account **702 - Supplies**								
02/24/2025						1	101.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2025-00001186	Supplies	Purchasing	PurchaseRequestEntry	101.00			
04/08/2025						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2025-00001545	Supplies	Purchasing	PurchaseRequestEntry	4,000.00			
04/23/2025						1	.00	2,412.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2025-00001545	Supplies	Accounts Payable	A/P InvoiceEntry	(2,412.74)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
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**								
					Account **702 - Supplies** Totals	3	$4,101.00	$2,412.74
					Division **100 - General Administrative** Totals		$4,101.00	$2,412.74
					Department **002 - Auditor's Office** Totals		$4,101.00	$2,412.74
					Fund **2005 - Dog and Kennel** Totals		$31,517.00	$25,932.50
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Account **500.0010 - Salaries and Wages Salaries and Wages**								
02/19/2025						1	38.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001134	SALARIES AND WAGES - PA SALARIES	Purchasing	PurchaseRequestEntry	38.00			
02/26/2025						1	.00	38.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001134	SALARIES AND WAGES - PA SALARIES	Accounts Payable	A/P InvoiceEntry	(38.00)			
					Account **500.0010 - Salaries and Wages Salaries and Wages** Totals	2	$38.00	$38.00
Account **507.0010 - Insurance Health - Employer share**								
01/02/2025						1	42,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000080	PA HEALTH INSURANCE - PA HEALTH INS	Purchasing	PurchaseRequestEntry	42,000.00			
01/28/2025						1	.00	2,997.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000080	PA HEALTH INSURANCE - PA HEALTH INS	Accounts Payable	A/P InvoiceEntry	(2,997.50)			
02/20/2025						1	.00	2,834.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000080	PA HEALTH INSURANCE - PA HEALTH INS	Accounts Payable	A/P InvoiceEntry	(2,834.00)			
03/18/2025						1	.00	2,943.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2025-00000080	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*			
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)			
Account **507.0010 - Insurance Health - Employer share** Totals						8	$42,000.00	$17,506.00
Account **510.0020 - Other Benefits Workers Compensation**								
05/05/2025						1	152.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001743	Workers Compensation - PA WORKS COMP	Purchasing	PurchaseRequestEditEntry	152.00			
05/22/2025						1	.00	151.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001743	Workers Compensation - PA WORKS COMP	Accounts Payable	A/P InvoiceEntry	(151.31)			
Account **510.0020 - Other Benefits Workers Compensation** Totals						2	$152.00	$151.31
Account **510.0030 - Other Benefits PWRE coverage**								
01/02/2025						1	125.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2025-00000081	PA OTHER BENEFITS-PWRE COVERAGE - PA OTHER/PWRE	Purchasing	PurchaseRequestEntry	125.00			
01/14/2025						1	.00	98.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000081	PA OTHER BENEFITS-PWRE COVERAGE - PA OTHER/PWRE	Accounts Payable	A/P InvoiceEntry	(98.00)			
			Account **510.0030 - Other Benefits PWRE coverage** Totals			2	$125.00	$98.00
Account **520 - Travel**								
01/02/2025						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000082	PA TRAVEL-CREDIT CARD - PA TRAVEL/CC CARD	Purchasing	PurchaseRequestEntry	5,000.00			
01/22/2025						2	.00	58.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000082	PA TRAVEL-CREDIT CARD - PA TRAVEL/CC CARD	Accounts Payable	A/P InvoiceEntry	(26.30)			
VARIOUS VENDORS	2025-00000082	PA TRAVEL-CREDIT CARD - PA TRAVEL/CC CARD	Accounts Payable	A/P InvoiceEntry	(32.25)			
01/28/2025						1	.00	66.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000082	PA TRAVEL-CREDIT CARD - PA TRAVEL/CC CARD	Accounts Payable	A/P InvoiceEntry	(66.00)			
02/11/2025						2	.00	114.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000082	PA TRAVEL-CREDIT CARD - PA TRAVEL/CC CARD	Accounts Payable	A/P InvoiceEntry	(87.99)			
VARIOUS VENDORS	2025-00000082	PA TRAVEL-CREDIT CARD - PA TRAVEL/CC CARD	Accounts Payable	A/P InvoiceEntry	(27.00)			
02/20/2025						1	.00	23.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000082	PA TRAVEL-CREDIT CARD - PA TRAVEL/CC CARD	Accounts Payable	A/P InvoiceEntry	(23.71)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
03/06/2025						1	.00	29.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000082	PA TRAVEL-CREDIT CARD - PA TRAVEL/CC CARD	Accounts Payable	A/P InvoiceEntry	(29.31)			
03/11/2025						1	.00	53.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000082	PA TRAVEL-CREDIT CARD - PA TRAVEL/CC CARD	Accounts Payable	A/P InvoiceEntry	(53.06)			
03/18/2025						1	.00	59.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000082	PA TRAVEL-CREDIT CARD - PA TRAVEL/CC CARD	Accounts Payable	A/P InvoiceEntry	(59.59)			
03/25/2025						2	.00	71.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000082	PA TRAVEL-CREDIT CARD - PA TRAVEL/CC CARD	Accounts Payable	A/P InvoiceEntry	(23.00)			
VARIOUS VENDORS	2025-00000082	PA TRAVEL-CREDIT CARD - PA TRAVEL/CC CARD	Accounts Payable	A/P InvoiceEntry	(48.40)			
04/01/2025						1	.00	33.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000082	PA TRAVEL-CREDIT CARD - PA TRAVEL/CC CARD	Accounts Payable	A/P InvoiceEntry	(33.19)			
04/08/2025						1	.00	40.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000082	PA TRAVEL-CREDIT CARD - PA TRAVEL/CC CARD	Accounts Payable	A/P InvoiceEntry	(40.18)			
04/15/2025						1	.00	25.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000082	PA TRAVEL-CREDIT CARD - PA TRAVEL/CC CARD	Accounts Payable	A/P InvoiceEntry	(25.14)			
04/22/2025						2	.00	57.50

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000082	PA TRAVEL-CREDIT CARD - PA TRAVEL/CC CARD	Accounts Payable	A/P InvoiceEntry	(37.50)			
VARIOUS VENDORS	2025-00000082	PA TRAVEL-CREDIT CARD - PA TRAVEL/CC CARD	Accounts Payable	A/P InvoiceEntry	(20.00)			
04/29/2025						1	.00	32.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000082	PA TRAVEL-CREDIT CARD - PA TRAVEL/CC CARD	Accounts Payable	A/P InvoiceEntry	(32.00)			
05/06/2025						2	.00	272.33
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	(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*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2025-00000082	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*			
VARIOUS VENDORS	2025-00000082	PA TRAVEL-CREDIT CARD - PA TRAVEL/CC CARD	Accounts Payable	A/P InvoiceEntry	(20.55)			
				Account **520 - Travel** Totals		31	$5,000.00	$1,882.41
Account **525 - Training**								
01/02/2025						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000084	PA TRAINING - PA TRAINING	Purchasing	PurchaseRequestEntry	1,000.00			
05/16/2025						1	2,000.00	.00
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						2	.00	2,614.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000084	PA TRAINING - PA TRAINING	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
VARIOUS VENDORS	2025-00001839	PA TRAINING - PA TRAINING	Accounts Payable	A/P InvoiceEntry	(1,614.00)			
				Account **525 - Training** Totals		4	$3,000.00	$2,614.00
Account **601 - Contract Services**								
01/02/2025						2	5,000,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	4,100,000.00			
VARIOUS VENDORS	2025-00000086	PA/TANF/CCMEP CONTRACT SERVICES - TANF CCMEP	Purchasing	PurchaseRequestEntry	900,000.00			

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**							
Department **030 - Job and Family Services**							
Division **100 - General Administrative**							
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					3	.00	92,467.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,421.93)		
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(39.00)		
VARIOUS VENDORS	2025-00000086	PA/TANF/CCMEP CONTRACT SERVICES - TANF CCMEP	Accounts Payable	A/P InvoiceEntry	(90,006.76)		
01/28/2025					8	.00	43,970.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,073.33)		
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(28,855.93)		
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,590.56)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(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						6	.00	113,978.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(55.00)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(161.60)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(25.50)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,156.02)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(112.80)			
VARIOUS VENDORS	2025-00000086	PA/TANF/CCMEP CONTRACT SERVICES - TANF CCMEP	Accounts Payable	A/P InvoiceEntry	(112,467.82)			
02/20/2025						10	.00	138,416.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,044.95)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(254.50)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,260.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**							
Department **030 - Job and Family Services**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(838.87)		
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(78,110.95)		
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,924.72)		
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(133.44)		
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(46,904.55)		
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(184.00)		
VARIOUS VENDORS	2025-00000086	PA/TANF/CCMEP CONTRACT SERVICES - TANF CCMEP	Accounts Payable	A/P InvoiceEntry	(1,760.12)		
02/27/2025					5	.00	127,006.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(30,208.32)		
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(14,989.88)		
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(92.80)		
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(382.88)		
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(81,332.19)		
03/06/2025					10	.00	12,574.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,073.33)		
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,316.00)		
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,323.45)		
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,223.36)		
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(842.54)		
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(108.56)		

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G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

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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	2025-00000085	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						7	.00	306,593.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(29,693.99)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5,900.73)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17,485.70)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,680.00)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(67,195.78)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,858.71)			
VARIOUS VENDORS	2025-00000086	PA/TANF/CCMEP CONTRACT SERVICES - TANF CCMEP	Accounts Payable	A/P InvoiceEntry	(180,778.87)			

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G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**				
Department **030 - Job and Family Services**				
Division **100 - General Administrative**				
04/08/2025		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)
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)

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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	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,255.61)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(133.44)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,745.70)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(138.00)			
04/22/2025						9	.00	91,804.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,073.33)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,487.80)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(30,037.60)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(55.00)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(161.60)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(459.68)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(794.24)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(54,974.85)			
VARIOUS VENDORS	2025-00000086	PA/TANF/CCMEP CONTRACT SERVICES - TANF CCMEP	Accounts Payable	A/P InvoiceEntry	(1,760.12)			
04/29/2025						9	.00	234,544.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,676.88)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,087.16)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(7,553.00)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(64,521.34)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,095.00)			

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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	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(410.00)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(23,955.29)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5,218.53)			
VARIOUS VENDORS	2025-00000086	PA/TANF/CCMEP CONTRACT SERVICES - TANF CCMEP	Accounts Payable	A/P InvoiceEntry	(125,027.55)			
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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**							
Department **030 - Job and Family Services**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(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					7	.00	156,526.67
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)		
VARIOUS VENDORS	2025-00000086	PA/TANF/CCMEP CONTRACT SERVICES - TANF CCMEP	Accounts Payable	A/P InvoiceEntry	(154,014.92)		
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)		
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,275.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(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)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,275.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(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)			
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(161.44)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2025-00000085	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(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)			
				Account **601 - Contract Services** Totals		196	$5,000,000.00	$2,330,021.46
Account **602 - Contract Repairs**								
01/02/2025						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000087	PA CONTRACT REPAIRS - PA REPAIRS	Purchasing	PurchaseRequestEntry	6,000.00			
01/14/2025						1	.00	543.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000087	PA CONTRACT REPAIRS - PA REPAIRS	Accounts Payable	A/P InvoiceEntry	(543.00)			
02/20/2025						1	.00	795.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000087	PA CONTRACT REPAIRS - PA REPAIRS	Accounts Payable	A/P InvoiceEntry	(795.00)			
04/15/2025						1	.00	260.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000087	PA CONTRACT REPAIRS - PA REPAIRS	Accounts Payable	A/P InvoiceEntry	(260.00)			
05/21/2025						1	.00	35.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000087	PA CONTRACT REPAIRS - PA REPAIRS	Accounts Payable	A/P InvoiceEntry	(35.68)			
06/10/2025						1	.00	86.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2025-00000087	PA CONTRACT REPAIRS - PA REPAIRS	Accounts Payable	A/P InvoiceEntry	(86.09)			
06/24/2025						2	.00	829.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000087	PA CONTRACT REPAIRS - PA REPAIRS	Accounts Payable	A/P InvoiceEntry	(574.50)			
VARIOUS VENDORS	2025-00000087	PA CONTRACT REPAIRS - PA REPAIRS	Accounts Payable	A/P InvoiceEntry	(255.00)			
				Account **602 - Contract Repairs** Totals		8	$6,000.00	$2,549.27
Account **604 - Advertising & Printing**								
01/02/2025						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000088	PA ADVERTISING/PRINTING - PA ADV/PRINTING	Purchasing	PurchaseRequestEntry	10,000.00			
02/04/2025						1	.00	500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000088	PA ADVERTISING/PRINTING - PA ADV/PRINTING	Accounts Payable	A/P InvoiceEntry	(500.00)			
03/11/2025						2	.00	550.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000088	PA ADVERTISING/PRINTING - PA ADV/PRINTING	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2025-00000088	PA ADVERTISING/PRINTING - PA ADV/PRINTING	Accounts Payable	A/P InvoiceEntry	(400.00)			
03/18/2025						1	.00	150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000088	PA ADVERTISING/PRINTING - PA ADV/PRINTING	Accounts Payable	A/P InvoiceEntry	(150.00)			
04/01/2025						2	.00	900.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000088	PA ADVERTISING/PRINTING - PA ADV/PRINTING	Accounts Payable	A/P InvoiceEntry	(300.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2025-00000088	PA ADVERTISING/PRINTING - PA ADV/PRINTING	Accounts Payable	A/P InvoiceEntry	(600.00)			
04/08/2025						1	.00	1,360.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000088	PA ADVERTISING/PRINTING - PA ADV/PRINTING	Accounts Payable	A/P InvoiceEntry	(1,360.75)			
04/22/2025						1	.00	500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000088	PA ADVERTISING/PRINTING - PA ADV/PRINTING	Accounts Payable	A/P InvoiceEntry	(500.00)			
05/13/2025						1	.00	78.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000088	PA ADVERTISING/PRINTING - PA ADV/PRINTING	Accounts Payable	A/P InvoiceEntry	(78.30)			
05/29/2025						2	.00	2,365.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000088	PA ADVERTISING/PRINTING - PA ADV/PRINTING	Accounts Payable	A/P InvoiceEntry	(865.00)			
VARIOUS VENDORS	2025-00000088	PA ADVERTISING/PRINTING - PA ADV/PRINTING	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
06/03/2025						1	.00	220.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000088	PA ADVERTISING/PRINTING - PA ADV/PRINTING	Accounts Payable	A/P InvoiceEntry	(220.00)			
06/10/2025						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002036	PA ADVERTISING/PRINTING - PA ADV/PRINTING	Purchasing	PurchaseRequestEntry	4,000.00			
06/24/2025						2	.00	5,031.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000088	PA ADVERTISING/PRINTING - PA ADV/PRINTING	Accounts Payable	A/P InvoiceEntry	(1,329.12)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2025-00002036	PA ADVERTISING/PRINTING - PA ADV/PRINTING	Accounts Payable	A/P InvoiceEntry	(3,702.52)			
				Account **604 - Advertising & Printing** Totals		16	$14,000.00	$11,655.69
Account **607 - Premiums Official Bonds**								
01/02/2025						1	125.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000089	Bond Premiums - Officials - PREMIUM OFFICIAL BONDS	Purchasing	PurchaseRequestEntry	125.00			
				Account **607 - Premiums Official Bonds** Totals		1	$125.00	$0.00
Account **620 - Rent/Lease**								
01/02/2025						1	37,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000090	PA RENT/LEASE - RENT/LEASE	Purchasing	PurchaseRequestEntry	37,200.00			
01/28/2025						1	.00	6,197.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000090	PA RENT/LEASE - RENT/LEASE	Accounts Payable	A/P InvoiceEntry	(6,197.56)			
02/27/2025						1	.00	6,197.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000090	PA RENT/LEASE - RENT/LEASE	Accounts Payable	A/P InvoiceEntry	(6,197.56)			
03/25/2025						1	.00	6,197.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000090	PA RENT/LEASE - RENT/LEASE	Accounts Payable	A/P InvoiceEntry	(6,197.56)			
04/22/2025						1	.00	6,197.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000090	PA RENT/LEASE - RENT/LEASE	Accounts Payable	A/P InvoiceEntry	(6,197.56)			
05/29/2025						1	.00	6,197.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000090	PA RENT/LEASE - RENT/LEASE	Accounts Payable	A/P InvoiceEntry	(6,197.56)			
				Account **620 - Rent/Lease** Totals		6	$37,200.00	$30,987.80
Account **622 - Utilities**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
01/02/2025						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000091	PA UTILITIES - UTILITIES	Purchasing	PurchaseRequestEditEntry	50,000.00			
01/22/2025						1	.00	209.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000091	PA UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(209.19)			
01/28/2025						2	.00	346.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000091	PA UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(182.74)			
VARIOUS VENDORS	2025-00000091	PA UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(163.69)			
02/11/2025						1	.00	2,215.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000091	PA UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(2,215.95)			
02/20/2025						4	.00	5,547.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000091	PA UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(2,161.07)			
VARIOUS VENDORS	2025-00000091	PA UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(855.22)			
VARIOUS VENDORS	2025-00000091	PA UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,767.79)			
VARIOUS VENDORS	2025-00000091	PA UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(763.07)			
02/27/2025						3	.00	1,191.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000091	PA UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(307.42)			
VARIOUS VENDORS	2025-00000091	PA UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(182.74)			
VARIOUS VENDORS	2025-00000091	PA UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(700.86)			
03/11/2025						3	.00	2,792.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000091	PA UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(169.29)			
VARIOUS VENDORS	2025-00000091	PA UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,767.71)			
VARIOUS VENDORS	2025-00000091	PA UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(855.22)			
03/18/2025						4	.00	6,290.28

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2025-00000091	PA UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(397.93)		
	VARIOUS VENDORS	2025-00000091	PA UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,594.99)		
	VARIOUS VENDORS	2025-00000091	PA UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(3,554.81)		
	VARIOUS VENDORS	2025-00000091	PA UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(742.55)		
03/25/2025						4	.00	1,142.20
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2025-00000091	PA UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(276.01)		
	VARIOUS VENDORS	2025-00000091	PA UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(182.74)		
	VARIOUS VENDORS	2025-00000091	PA UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(514.16)		
	VARIOUS VENDORS	2025-00000091	PA UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(169.29)		
04/15/2025						5	.00	7,251.62
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2025-00000091	PA UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(953.19)		
	VARIOUS VENDORS	2025-00000091	PA UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(855.22)		
	VARIOUS VENDORS	2025-00000091	PA UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,767.71)		
	VARIOUS VENDORS	2025-00000091	PA UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,040.06)		
	VARIOUS VENDORS	2025-00000091	PA UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(2,635.44)		
04/22/2025						2	.00	484.03
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2025-00000091	PA UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(301.29)		
	VARIOUS VENDORS	2025-00000091	PA UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(182.74)		
04/29/2025						2	.00	485.77
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2025-00000091	PA UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(169.31)		
	VARIOUS VENDORS	2025-00000091	PA UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(316.46)		
05/13/2025						5	.00	5,932.55
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2025-00000091	PA UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(395.30)		
	VARIOUS VENDORS	2025-00000091	PA UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(747.62)		
	VARIOUS VENDORS	2025-00000091	PA UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,767.79)		
	VARIOUS VENDORS	2025-00000091	PA UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(855.22)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2025-00000091	PA UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(2,166.62)			
05/21/2025						2	.00	1,082.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000091	PA UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(329.25)			
VARIOUS VENDORS	2025-00000091	PA UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(752.86)			
05/29/2025						3	.00	584.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000091	PA UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(182.74)			
VARIOUS VENDORS	2025-00000091	PA UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(169.31)			
VARIOUS VENDORS	2025-00000091	PA UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(232.91)			
06/10/2025						1	.00	2,419.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000091	PA UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(2,419.76)			
06/17/2025						5	.00	4,245.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000091	PA UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(301.29)			
VARIOUS VENDORS	2025-00000091	PA UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(323.46)			
VARIOUS VENDORS	2025-00000091	PA UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,752.76)			
VARIOUS VENDORS	2025-00000091	PA UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(855.22)			
VARIOUS VENDORS	2025-00000091	PA UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,012.93)			
06/24/2025						1	.00	98.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000091	PA UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(98.93)			
				Account **622 - Utilities** Totals		49	$50,000.00	$42,319.83
Account **702 - Supplies**								
01/02/2025						1	75,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000095	PA SUPPLIES - PA SUPPLIES	Purchasing	PurchaseRequestEditEntry	75,000.00			
01/14/2025						3	.00	1,789.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2025-00000095	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(864.00)			
VARIOUS VENDORS	2025-00000095	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(891.00)			
VARIOUS VENDORS	2025-00000095	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(34.02)			
01/22/2025						1	.00	576.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000095	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(576.35)			
01/28/2025						3	.00	5,457.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000095	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(51.94)			
VARIOUS VENDORS	2025-00000095	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(5,000.00)			
VARIOUS VENDORS	2025-00000095	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(405.52)			
02/04/2025						1	.00	497.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000095	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(497.30)			
02/11/2025						2	.00	570.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000095	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(14.27)			
VARIOUS VENDORS	2025-00000095	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(556.52)			
02/20/2025						3	.00	1,042.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000095	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(352.02)			
VARIOUS VENDORS	2025-00000095	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(265.59)			
VARIOUS VENDORS	2025-00000095	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(425.04)			
02/27/2025						2	.00	169.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000095	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(26.07)			
VARIOUS VENDORS	2025-00000095	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(142.99)			
03/06/2025						3	.00	20,395.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000095	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(68.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2025-00000095	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(327.55)			
VARIOUS VENDORS	2025-00000095	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(20,000.00)			
03/11/2025						3	.00	684.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000095	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(25.50)			
VARIOUS VENDORS	2025-00000095	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(98.14)			
VARIOUS VENDORS	2025-00000095	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(560.58)			
03/25/2025						2	.00	307.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000095	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(80.88)			
VARIOUS VENDORS	2025-00000095	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(227.11)			
04/01/2025						1	.00	461.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000095	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(461.98)			
04/08/2025						4	.00	1,482.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000095	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(25.50)			
VARIOUS VENDORS	2025-00000095	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(684.53)			
VARIOUS VENDORS	2025-00000095	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(667.85)			
VARIOUS VENDORS	2025-00000095	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(104.40)			
04/15/2025						4	.00	1,635.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000095	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(65.32)			
VARIOUS VENDORS	2025-00000095	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(116.18)			
VARIOUS VENDORS	2025-00000095	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2025-00000095	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,424.16)			
04/22/2025						2	.00	609.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000095	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(68.00)			
VARIOUS VENDORS	2025-00000095	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(541.79)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**							
Department **030 - Job and Family Services**							
Division **100 - General Administrative**							
05/13/2025					5	.00	3,099.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000095	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(39.38)		
VARIOUS VENDORS	2025-00000095	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(18.00)		
VARIOUS VENDORS	2025-00000095	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(2,014.00)		
VARIOUS VENDORS	2025-00000095	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(139.92)		
VARIOUS VENDORS	2025-00000095	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(887.76)		
05/21/2025					1	.00	108.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000095	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(108.03)		
05/29/2025					2	.00	3,745.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000095	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(3,131.20)		
VARIOUS VENDORS	2025-00000095	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(614.20)		
06/03/2025					2	.00	455.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000095	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(183.28)		
VARIOUS VENDORS	2025-00000095	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(272.24)		
06/10/2025					4	.00	386.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000095	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(48.51)		
VARIOUS VENDORS	2025-00000095	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(18.00)		
VARIOUS VENDORS	2025-00000095	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(61.89)		
VARIOUS VENDORS	2025-00000095	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(258.38)		
06/17/2025					2	.00	389.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000095	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(65.79)		
VARIOUS VENDORS	2025-00000095	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(323.83)		
06/24/2025					2	.00	309.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000095	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(17.40)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2025-00000095	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(292.18)			
				Account **702 - Supplies** Totals		53	$75,000.00	$44,174.09
Account **705 - Equipment**								
01/02/2025						1	12,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000096	PA EQUIPMENT - PA EQUIP	Purchasing	PurchaseRequestEntry	12,500.00			
04/15/2025						1	.00	5,231.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000096	PA EQUIPMENT - PA EQUIP	Accounts Payable	A/P InvoiceEntry	(5,231.85)			
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						2	.00	59,196.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000096	PA EQUIPMENT - PA EQUIP	Accounts Payable	A/P InvoiceEntry	(7,268.15)			
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		6	$100,000.00	$67,205.47
Account **801 - Relief & Allowance**								
01/02/2025						1	275,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000097	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Purchasing	PurchaseRequestEntry	275,000.00			
01/14/2025						5	.00	5,771.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000097	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(119.00)			
VARIOUS VENDORS	2025-00000097	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(696.06)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2025-00000097	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(156.70)			
VARIOUS VENDORS	2025-00000097	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(2,250.00)			
VARIOUS VENDORS	2025-00000097	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(2,550.00)			
01/22/2025						6	.00	14,813.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000097	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(426.00)			
VARIOUS VENDORS	2025-00000097	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(989.94)			
VARIOUS VENDORS	2025-00000097	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(8,397.47)			
VARIOUS VENDORS	2025-00000097	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(2,100.00)			
VARIOUS VENDORS	2025-00000097	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(2,300.00)			
VARIOUS VENDORS	2025-00000097	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(600.00)			
01/28/2025						9	.00	13,040.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000097	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(1,660.00)			
VARIOUS VENDORS	2025-00000097	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
VARIOUS VENDORS	2025-00000097	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(1,450.00)			
VARIOUS VENDORS	2025-00000097	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2025-00000097	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(2,700.00)			
VARIOUS VENDORS	2025-00000097	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(1,613.75)			
VARIOUS VENDORS	2025-00000097	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(72.00)			
VARIOUS VENDORS	2025-00000097	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(950.00)			
VARIOUS VENDORS	2025-00000097	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(1,994.92)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**							
Department **030 - Job and Family Services**							
Division **100 - General Administrative**							
02/04/2025					3	.00	1,897.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000097	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(559.92)		
VARIOUS VENDORS	2025-00000097	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(763.00)		
VARIOUS VENDORS	2025-00000097	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(574.95)		
02/20/2025					5	.00	15,609.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000097	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(1,700.00)		
VARIOUS VENDORS	2025-00000097	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(2,800.00)		
VARIOUS VENDORS	2025-00000097	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(7,869.59)		
VARIOUS VENDORS	2025-00000097	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(1,350.00)		
VARIOUS VENDORS	2025-00000097	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(1,890.00)		
02/27/2025					3	.00	4,068.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000097	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(168.02)		
VARIOUS VENDORS	2025-00000097	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(1,500.00)		
VARIOUS VENDORS	2025-00000097	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(2,400.00)		
02/28/2025					1	.00	760.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000097	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(760.07)		
03/06/2025					3	.00	5,317.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000097	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(2,800.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**							
Department **030 - Job and Family Services**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2025-00000097	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(2,000.00)		
VARIOUS VENDORS	2025-00000097	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(517.35)		
03/11/2025					5	.00	9,490.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000097	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(2,000.00)		
VARIOUS VENDORS	2025-00000097	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(1,995.00)		
VARIOUS VENDORS	2025-00000097	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(1,992.00)		
VARIOUS VENDORS	2025-00000097	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(1,603.47)		
VARIOUS VENDORS	2025-00000097	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(1,900.00)		
03/18/2025					1	.00	7,730.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000097	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(7,730.12)		
03/25/2025					4	.00	7,239.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000097	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(2,000.00)		
VARIOUS VENDORS	2025-00000097	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(2,741.02)		
VARIOUS VENDORS	2025-00000097	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(1,998.50)		
VARIOUS VENDORS	2025-00000097	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(500.00)		
04/01/2025					5	.00	9,371.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000097	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(1,499.80)		
VARIOUS VENDORS	2025-00000097	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(1,800.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2025-00000097	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(1,970.08)			
VARIOUS VENDORS	2025-00000097	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(2,076.72)			
VARIOUS VENDORS	2025-00000097	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(2,025.00)			
04/08/2025						1	.00	727.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000097	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(727.02)			
04/15/2025						1	.00	248.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000097	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(248.30)			
04/22/2025						7	.00	20,227.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000097	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(1,900.00)			
VARIOUS VENDORS	2025-00000097	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(140.00)			
VARIOUS VENDORS	2025-00000097	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(2,510.00)			
VARIOUS VENDORS	2025-00000097	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(2,250.00)			
VARIOUS VENDORS	2025-00000097	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(2,400.00)			
VARIOUS VENDORS	2025-00000097	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(1,650.00)			
VARIOUS VENDORS	2025-00000097	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(9,377.71)			
04/29/2025						1	.00	750.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000097	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(750.00)			
05/06/2025						4	.00	3,330.18

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2025-00000097	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(853.18)		
	VARIOUS VENDORS	2025-00000097	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(360.00)		
	VARIOUS VENDORS	2025-00000097	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(1,800.00)		
	VARIOUS VENDORS	2025-00000097	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(317.00)		
05/21/2025						2	.00	3,736.60
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2025-00000097	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(2,000.00)		
	VARIOUS VENDORS	2025-00000097	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(1,736.60)		
05/29/2025						7	.00	20,714.45
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2025-00000097	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(10,324.84)		
	VARIOUS VENDORS	2025-00000097	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(2,224.61)		
	VARIOUS VENDORS	2025-00000097	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(500.00)		
	VARIOUS VENDORS	2025-00000097	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(1,573.00)		
	VARIOUS VENDORS	2025-00000097	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(1,800.00)		
	VARIOUS VENDORS	2025-00000097	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(2,500.00)		
	VARIOUS VENDORS	2025-00000097	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(1,792.00)		
06/03/2025						2	.00	7,591.99
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2025-00000097	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(5,667.31)		
	VARIOUS VENDORS	2025-00000097	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(1,924.68)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
06/10/2025						9	.00	13,387.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000097	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(2,225.60)			
VARIOUS VENDORS	2025-00000097	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(1,975.00)			
VARIOUS VENDORS	2025-00000097	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(1,999.56)			
VARIOUS VENDORS	2025-00000097	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(245.35)			
VARIOUS VENDORS	2025-00000097	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(2,200.00)			
VARIOUS VENDORS	2025-00000097	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(864.10)			
VARIOUS VENDORS	2025-00000097	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(652.74)			
VARIOUS VENDORS	2025-00000097	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(2,100.00)			
VARIOUS VENDORS	2025-00000097	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(1,125.00)			
06/17/2025						2	.00	2,950.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000097	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(1,950.00)			
VARIOUS VENDORS	2025-00000097	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
06/24/2025						3	.00	3,136.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000097	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(1,725.00)			
VARIOUS VENDORS	2025-00000097	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(411.06)			
VARIOUS VENDORS	2025-00000097	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
				Account **801 - Relief & Allowance** Totals		90	$275,000.00	$171,910.11
Account **810 - Child Care Refunds**								
01/02/2025						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 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2025-00000100	Child Care Refunds - CHILD CARE REFUNDS	Purchasing	PurchaseRequestEntry	1,000.00			
01/14/2025						1	.00	252.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000100	Child Care Refunds - CHILD CARE REFUNDS	Accounts Payable	A/P InvoiceEntry	(252.00)			
				Account **810 - Child Care Refunds** Totals		2	$1,000.00	$252.00
Account **999 - Transfers Out**								
04/24/2025						1	106,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001664	PA TF OUT-BOND/INTEREST - BOND INTEREST	Purchasing	PurchaseRequestEntry	106,400.00			
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)			
				Account **999 - Transfers Out** Totals		2	$106,400.00	$106,364.06
				Division **100 - General Administrative** Totals			$5,715,040.00	$2,829,729.50
Division **315 - JFS Building Expansion Project**								
Account **603.0009 - Contract Projects Contract Projects ACDJFS**								
01/02/2025						1	1,586,392.62	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000102	Contract Projects - DONAHOE EXPANSION	Purchasing	PurchaseRequestEntry	1,586,392.62			
01/14/2025						1	.00	5,460.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000102	Contract Projects - DONAHOE EXPANSION	Accounts Payable	A/P InvoiceEntry	(5,460.00)			
01/22/2025						1	.00	180,433.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000102	Contract Projects - DONAHOE EXPANSION	Accounts Payable	A/P InvoiceEntry	(180,433.16)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **315 - JFS Building Expansion Project**								
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)			
05/21/2025						1	.00	201,728.55

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **315 - JFS Building Expansion Project**								
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)			
Account **603.0009 - Contract Projects Contract Projects ACDJFS** Totals						16	$1,586,392.62	$1,102,482.49
Division **315 - JFS Building Expansion Project** Totals							$1,586,392.62	$1,102,482.49
Division **450 - ACTS**								
Account **601 - Contract Services**								
03/06/2025						1	2,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001280	Contract Services - ACTS-CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,200.00			
04/08/2025						1	.00	305.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001280	Contract Services - ACTS-CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(305.00)			
05/20/2025						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001873	Contract Services - ACTS CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,000.00			
05/29/2025						1	.00	1,199.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001280	Contract Services - ACTS-CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,199.00)			
06/11/2025						2	.00	2,580.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001280	Contract Services - ACTS-CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(696.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **450 - ACTS**								
VARIOUS VENDORS	2025-00001873	Contract Services - ACTS CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,884.12)			
				Account **601 - Contract Services** Totals		6	$4,200.00	$4,084.12
Account **601.0050 - Contract Services ACTS Contract Services**								
01/02/2025						1	1,300,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000136	Purchased Transportation - ACTS - ACTS-PURCHASED TRANSP	Purchasing	PurchaseRequestEntry	1,300,000.00			
02/27/2025						2	.00	128,364.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000136	Purchased Transportation - ACTS - ACTS-PURCHASED TRANSP	Accounts Payable	A/P InvoiceEntry	(6,444.00)			
VARIOUS VENDORS	2025-00000136	Purchased Transportation - ACTS - ACTS-PURCHASED TRANSP	Accounts Payable	A/P InvoiceEntry	(121,920.50)			
03/18/2025						2	.00	119,065.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000136	Purchased Transportation - ACTS - ACTS-PURCHASED TRANSP	Accounts Payable	A/P InvoiceEntry	(6,444.00)			
VARIOUS VENDORS	2025-00000136	Purchased Transportation - ACTS - ACTS-PURCHASED TRANSP	Accounts Payable	A/P InvoiceEntry	(112,621.25)			
04/15/2025						2	.00	135,731.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000136	Purchased Transportation - ACTS - ACTS-PURCHASED TRANSP	Accounts Payable	A/P InvoiceEntry	(6,444.00)			
VARIOUS VENDORS	2025-00000136	Purchased Transportation - ACTS - ACTS-PURCHASED TRANSP	Accounts Payable	A/P InvoiceEntry	(129,287.75)			
05/13/2025						2	.00	143,389.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **450 - ACTS**								
VARIOUS VENDORS	2025-00000136	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)			
Account **601.0050 - Contract Services ACTS Contract Services** Totals						11	$1,300,000.00	$666,515.75
Account **622 - Utilities**								
01/02/2025						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000139	Utilities - ACTS - ACTS-UTILITIES	Purchasing	PurchaseRequestEntry	2,500.00			
01/22/2025						1	.00	186.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000139	Utilities - ACTS - ACTS-UTILITIES	Accounts Payable	A/P InvoiceEntry	(186.69)			
02/04/2025						1	.00	176.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000139	Utilities - ACTS - ACTS-UTILITIES	Accounts Payable	A/P InvoiceEntry	(176.91)			
02/27/2025						1	.00	188.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000139	Utilities - ACTS - ACTS-UTILITIES	Accounts Payable	A/P InvoiceEntry	(188.07)			
03/06/2025						1	.00	192.44

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **450 - ACTS**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2025-00000139	Utilities - ACTS - ACTS-UTILITIES	Accounts Payable	A/P InvoiceEntry	(192.44)		
03/18/2025						1	.00	187.15
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2025-00000139	Utilities - ACTS - ACTS-UTILITIES	Accounts Payable	A/P InvoiceEntry	(187.15)		
04/01/2025						1	.00	186.14
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2025-00000139	Utilities - ACTS - ACTS-UTILITIES	Accounts Payable	A/P InvoiceEntry	(186.14)		
04/22/2025						1	.00	170.48
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2025-00000139	Utilities - ACTS - ACTS-UTILITIES	Accounts Payable	A/P InvoiceEntry	(170.48)		
05/13/2025						1	.00	186.18
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2025-00000139	Utilities - ACTS - ACTS-UTILITIES	Accounts Payable	A/P InvoiceEntry	(186.18)		
05/29/2025						1	.00	170.03
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2025-00000139	Utilities - ACTS - ACTS-UTILITIES	Accounts Payable	A/P InvoiceEntry	(170.03)		
06/10/2025						1	.00	186.18
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2025-00000139	Utilities - ACTS - ACTS-UTILITIES	Accounts Payable	A/P InvoiceEntry	(186.18)		
06/24/2025						1	.00	186.92
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2025-00000139	Utilities - ACTS - ACTS-UTILITIES	Accounts Payable	A/P InvoiceEntry	(186.92)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **450 - ACTS**								
					Account **622 - Utilities** Totals	12	$2,500.00	$2,017.19
Account **705 - Equipment**								
03/06/2025						1	26,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001279	Equipment - ACTS - ACTS EQUIP	Purchasing	PurchaseRequestEditEntry	26,800.00			
03/18/2025						1	.00	26,727.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001279	Equipment - ACTS - ACTS EQUIP	Accounts Payable	A/P InvoiceEntry	(26,727.00)			
					Account **705 - Equipment** Totals	2	$26,800.00	$26,727.00
					Division **450 - ACTS** Totals		$1,333,500.00	$699,344.06
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **455 - Senior Services Levy**								
VARIOUS VENDORS	2025-00000144	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(8,365.00)			
VARIOUS VENDORS	2025-00000144	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(181.51)			
02/04/2025						1	.00	1,250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000144	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,250.00)			
02/20/2025						3	.00	11,402.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000144	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5,117.50)			
VARIOUS VENDORS	2025-00000144	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,892.07)			
VARIOUS VENDORS	2025-00000144	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,392.50)			
02/27/2025						6	.00	56,269.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000144	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(975.45)			
VARIOUS VENDORS	2025-00000144	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(7,732.03)			
VARIOUS VENDORS	2025-00000144	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5,775.84)			
VARIOUS VENDORS	2025-00000144	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,489.60)			
VARIOUS VENDORS	2025-00000144	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(9,630.72)			
VARIOUS VENDORS	2025-00000144	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(30,665.70)			
03/06/2025						4	.00	54,183.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000144	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(15,925.45)			
VARIOUS VENDORS	2025-00000144	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(27,775.15)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **455 - Senior Services Levy**								
VARIOUS VENDORS	2025-00000144	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(582.01)			
VARIOUS VENDORS	2025-00000144	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(9,900.82)			
03/18/2025						9	.00	48,848.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000144	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,504.80)			
VARIOUS VENDORS	2025-00000144	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,213.00)			
VARIOUS VENDORS	2025-00000144	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(927.50)			
VARIOUS VENDORS	2025-00000144	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,836.00)			
VARIOUS VENDORS	2025-00000144	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(21,192.00)			
VARIOUS VENDORS	2025-00000144	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,968.63)			
VARIOUS VENDORS	2025-00000144	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(9,128.13)			
VARIOUS VENDORS	2025-00000144	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,685.63)			
VARIOUS VENDORS	2025-00000144	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,392.50)			
03/25/2025						10	.00	67,706.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000144	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(994.03)			
VARIOUS VENDORS	2025-00000144	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(8,110.17)			
VARIOUS VENDORS	2025-00000144	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,636.88)			
VARIOUS VENDORS	2025-00000144	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(7,740.94)			
VARIOUS VENDORS	2025-00000144	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(735.00)			
VARIOUS VENDORS	2025-00000144	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,001.75)			
VARIOUS VENDORS	2025-00000144	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,672.88)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **455 - Senior Services Levy**								
VARIOUS VENDORS	2025-00000144	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(30,307.81)			
VARIOUS VENDORS	2025-00000144	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,047.88)			
VARIOUS VENDORS	2025-00000144	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(7,459.13)			
04/01/2025						3	.00	40,372.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000144	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(12,726.76)			
VARIOUS VENDORS	2025-00000144	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5,561.92)			
VARIOUS VENDORS	2025-00000144	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(22,083.83)			
04/08/2025						1	.00	2,474.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000144	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,474.56)			
04/15/2025						8	.00	42,037.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000144	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(669.98)			
VARIOUS VENDORS	2025-00000144	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(27,801.10)			
VARIOUS VENDORS	2025-00000144	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(460.19)			
VARIOUS VENDORS	2025-00000144	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,585.63)			
VARIOUS VENDORS	2025-00000144	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(27.87)			
VARIOUS VENDORS	2025-00000144	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,850.50)			
VARIOUS VENDORS	2025-00000144	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,250.00)			
VARIOUS VENDORS	2025-00000144	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,392.50)			
04/22/2025						7	.00	88,487.94

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **455 - Senior Services Levy**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000144	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(280.00)			
VARIOUS VENDORS	2025-00000144	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(27,766.50)			
VARIOUS VENDORS	2025-00000144	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(8,110.17)			
VARIOUS VENDORS	2025-00000144	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(7,212.23)			
VARIOUS VENDORS	2025-00000144	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(6,096.72)			
VARIOUS VENDORS	2025-00000144	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,390.80)			
VARIOUS VENDORS	2025-00000144	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(37,631.52)			
04/29/2025						9	.00	51,614.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000144	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(11,583.79)			
VARIOUS VENDORS	2025-00000144	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,012.61)			
VARIOUS VENDORS	2025-00000144	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,474.56)			
VARIOUS VENDORS	2025-00000144	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,500.31)			
VARIOUS VENDORS	2025-00000144	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(7,942.19)			
VARIOUS VENDORS	2025-00000144	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,001.75)			
VARIOUS VENDORS	2025-00000144	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,091.88)			
VARIOUS VENDORS	2025-00000144	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(927.50)			
VARIOUS VENDORS	2025-00000144	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(20,079.42)			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**							
Department **030 - Job and Family Services**							
Division **455 - Senior Services Levy**							
VARIOUS VENDORS	2025-00000144	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	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
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **455 - Senior Services Levy**								
VARIOUS VENDORS	2025-00000144	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(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*			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **455 - Senior Services Levy**								
VARIOUS VENDORS	2025-00000144	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(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)			
				Account **601 - Contract Services** Totals		104	$1,015,322.40	$734,635.00
Account **604 - Advertising & Printing**								
01/02/2025						1	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000150	S/L ADVERTISING/PRINTING - S/L ADV/PRINTING	Purchasing	PurchaseRequestEntry	3,500.00			
02/24/2025						1	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001182	S/L ADVERTISING/PRINTING - S/L	Purchasing	PurchaseRequestEditEntry	3,500.00			
03/11/2025						1	.00	2,628.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001182	S/L ADVERTISING/PRINTING - S/L	Accounts Payable	A/P InvoiceEntry	(2,628.57)			
04/01/2025						5	.00	2,247.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000150	S/L ADVERTISING/PRINTING - S/L ADV/PRINTING	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2025-00000150	S/L ADVERTISING/PRINTING - S/L ADV/PRINTING	Accounts Payable	A/P InvoiceEntry	(154.27)			
VARIOUS VENDORS	2025-00000150	S/L ADVERTISING/PRINTING - S/L ADV/PRINTING	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2025-00000150	S/L ADVERTISING/PRINTING - S/L ADV/PRINTING	Accounts Payable	A/P InvoiceEntry	(722.00)			
VARIOUS VENDORS	2025-00001182	S/L ADVERTISING/PRINTING - S/L	Accounts Payable	A/P InvoiceEntry	(871.43)			
04/08/2025						1	.00	33.98

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **455 - Senior Services Levy**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2025-00000150	S/L ADVERTISING/PRINTING - S/L ADV/PRINTING	Accounts Payable	A/P InvoiceEntry	(33.98)		
04/22/2025						1	.00	866.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2025-00000150	S/L ADVERTISING/PRINTING - S/L ADV/PRINTING	Accounts Payable	A/P InvoiceEntry	(866.00)		
05/13/2025						1	.00	1,152.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2025-00000150	S/L ADVERTISING/PRINTING - S/L ADV/PRINTING	Accounts Payable	A/P InvoiceEntry	(1,152.00)		
					Account **604 - Advertising & Printing** Totals	11	$7,000.00	$6,928.25
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		$1,022,822.40	$741,563.25
					Department **030 - Job and Family Services** Totals		$9,657,755.02	$5,373,119.30
					Fund **2006 - Job and Family Services** Totals		$9,657,755.02	$5,373,119.30
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**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
02/21/2025						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001177	Training	Purchasing	PurchaseRequestEditEntry	250.00			
03/11/2025						2	.00	145.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001177	Training	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2025-00001177	Training	Accounts Payable	A/P InvoiceEntry	(125.00)			
06/27/2025						1	130.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116774 - ASHTABULA COUNTY LAW LIBRARY	2025-00002170	Training	Purchasing	PurchaseRequestEntry	130.00			
				Account **525 - Training** Totals		4	$380.00	$145.00
Account **601 - Contract Services**								
01/02/2025						3	5,264.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2025-00000217	Contract Services	Purchasing	PurchaseRequestEntry	832.00			
41224 - CINTAS	2025-00000217	Contract Services	Purchasing	PurchaseRequestEntry	832.00			
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2025-00000229	Contract Services - Copier/Printer Lease	Purchasing	PurchaseRequestEntry	3,600.00			
01/03/2025						1	.00	832.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2025-00000217	Contract Services	Purchasing	Change Purchase Order	(832.00)			
01/14/2025						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)			
01/16/2025						3	445,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48489 - INTEGRITY APPRAISAL SERVICES	2025-00000863	Contract Services	Purchasing	PurchaseRequestEditEntry	400,000.00			
121405 - GEO-CENTRIC CONSULTING, INC.	2025-00000866	Contract Services	Purchasing	PurchaseRequestEditEntry	5,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**							
Department **002 - Auditor's Office**							
Division **100 - General Administrative**							
48489 - INTEGRITY APPRAISAL SERVICES	2025-00000867	Contract Services	Purchasing	PurchaseRequestEntry	40,000.00		
01/22/2025					1	.00	16.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
41224 - CINTAS	2025-00000217	Contract Services	Accounts Payable	A/P InvoiceEntry	(16.00)		
01/27/2025					1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
123248 - FORD BUSINESS MACHINES INC.	2025-00000943	Contract Services	Purchasing	PurchaseRequestEditEntry	500.00		
01/28/2025					2	.00	42,543.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
41224 - CINTAS	2025-00000217	Contract Services	Accounts Payable	A/P InvoiceEntry	(16.00)		
48489 - INTEGRITY APPRAISAL SERVICES	2025-00000863	Contract Services	Accounts Payable	A/P InvoiceEntry	(42,527.00)		
02/04/2025					1	.00	16.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
41224 - CINTAS	2025-00000217	Contract Services	Accounts Payable	A/P InvoiceEntry	(16.00)		
02/11/2025					2	.00	374.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
41224 - CINTAS	2025-00000217	Contract Services	Accounts Payable	A/P InvoiceEntry	(16.00)		
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2025-00000229	Contract Services - Copier/Printer Lease	Accounts Payable	A/P InvoiceEntry	(358.17)		
02/20/2025					2	.00	49,296.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
48489 - INTEGRITY APPRAISAL SERVICES	2025-00000863	Contract Services	Accounts Payable	A/P InvoiceEntry	(47,662.00)		
48489 - INTEGRITY APPRAISAL SERVICES	2025-00000867	Contract Services	Accounts Payable	A/P InvoiceEntry	(1,634.00)		
02/25/2025					1	1,260.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
66497 - TYLER TECHNOLOGIES INC.	2025-00001191	Contract Services	Purchasing	PurchaseRequestEntry	1,260.00		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**							
Department **002 - Auditor's Office**							
Division **100 - General Administrative**							
02/27/2025					2	.00	71.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
41224 - CINTAS	2025-00000217	Contract Services	Accounts Payable	A/P InvoiceEntry	(32.00)		
123248 - FORD BUSINESS MACHINES INC.	2025-00000943	Contract Services	Accounts Payable	A/P InvoiceEntry	(39.50)		
03/06/2025					1	.00	13.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
41224 - CINTAS	2025-00000217	Contract Services	Accounts Payable	A/P InvoiceEntry	(13.00)		
03/11/2025					1	.00	241.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2025-00000229	Contract Services - Copier/Printer Lease	Accounts Payable	A/P InvoiceEntry	(241.85)		
03/18/2025					3	.00	30,496.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
41224 - CINTAS	2025-00000217	Contract Services	Accounts Payable	A/P InvoiceEntry	(27.00)		
48489 - INTEGRITY APPRAISAL SERVICES	2025-00000863	Contract Services	Accounts Payable	A/P InvoiceEntry	(30,430.00)		
123248 - FORD BUSINESS MACHINES INC.	2025-00000943	Contract Services	Accounts Payable	A/P InvoiceEntry	(39.50)		
04/01/2025					1	.00	29.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
41224 - CINTAS	2025-00000217	Contract Services	Accounts Payable	A/P InvoiceEntry	(29.00)		
04/07/2025					1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
105340 - AT&T MOBILITY II LLC	2025-00001529	Contract Services	Purchasing	PurchaseRequestEditEntry	200.00		
04/15/2025					2	.00	247.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
41224 - CINTAS	2025-00000217	Contract Services	Accounts Payable	A/P InvoiceEntry	(16.00)		
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2025-00000229	Contract Services - Copier/Printer Lease	Accounts Payable	A/P InvoiceEntry	(231.33)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**							
Department **002 - Auditor's Office**							
Division **100 - General Administrative**							
04/22/2025					4	.00	33,070.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
41224 - CINTAS	2025-00000217	Contract Services	Accounts Payable	A/P InvoiceEntry	(16.00)		
48489 - INTEGRITY APPRAISAL SERVICES	2025-00000863	Contract Services	Accounts Payable	A/P InvoiceEntry	(32,995.00)		
123248 - FORD BUSINESS MACHINES INC.	2025-00000943	Contract Services	Accounts Payable	A/P InvoiceEntry	(39.50)		
105340 - AT&T MOBILITY II LLC	2025-00001529	Contract Services	Accounts Payable	A/P InvoiceEntry	(20.00)		
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					4	.00	47,193.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
41224 - CINTAS	2025-00000217	Contract Services	Accounts Payable	A/P InvoiceEntry	(32.00)		
48489 - INTEGRITY APPRAISAL SERVICES	2025-00000863	Contract Services	Accounts Payable	A/P InvoiceEntry	(31,530.00)		
48489 - INTEGRITY APPRAISAL SERVICES	2025-00000867	Contract Services	Accounts Payable	A/P InvoiceEntry	(15,592.00)		
123248 - FORD BUSINESS MACHINES INC.	2025-00000943	Contract Services	Accounts Payable	A/P InvoiceEntry	(39.50)		
06/03/2025					2	.00	1,227.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
41224 - CINTAS	2025-00000217	Contract Services	Accounts Payable	A/P InvoiceEntry	(16.00)		
121405 - GEO-CENTRIC CONSULTING, INC.	2025-00000866	Contract Services	Accounts Payable	A/P InvoiceEntry	(1,211.25)		
06/10/2025					4	500.00	292.62
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	(211.04)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
105340 - AT&T MOBILITY II LLC	2025-00001529	Contract Services	Accounts Payable	A/P InvoiceEntry	(49.58)			
1061 - CLEMANS NELSON & ASSOCIATES INC	2025-00002037	Contract Services	Purchasing	PurchaseRequestEditEntry	500.00			
06/17/2025						5	300.00	29,818.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2025-00000217	Contract Services	Accounts Payable	A/P InvoiceEntry	(16.00)			
48489 - INTEGRITY APPRAISAL SERVICES	2025-00000863	Contract Services	Accounts Payable	A/P InvoiceEntry	(23,281.00)			
48489 - INTEGRITY APPRAISAL SERVICES	2025-00000867	Contract Services	Accounts Payable	A/P InvoiceEntry	(6,482.00)			
123248 - FORD BUSINESS MACHINES INC.	2025-00000943	Contract Services	Accounts Payable	A/P InvoiceEntry	(39.50)			
125350 - AT&T MOBILITY, LLC	2025-00002123	Contract Services	Purchasing	PurchaseRequestEntry	300.00			
				Account **601 - Contract Services** Totals		50	$453,024.00	$236,109.52
Account **601.0005 - Contract Services Copier/Printer Lease**								
01/02/2025						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113236 - US BANK NATIONAL ASSOCIATION	2025-00000251	Contract Services - Copier/Printer Lease	Purchasing	PurchaseRequestEntry	4,000.00			
02/04/2025						1	.00	461.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113236 - US BANK NATIONAL ASSOCIATION	2025-00000251	Contract Services - Copier/Printer Lease	Accounts Payable	A/P InvoiceEntry	(461.46)			
02/27/2025						1	.00	922.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113236 - US BANK NATIONAL ASSOCIATION	2025-00000251	Contract Services - Copier/Printer Lease	Accounts Payable	A/P InvoiceEntry	(922.92)			
05/06/2025						1	.00	461.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113236 - US BANK NATIONAL ASSOCIATION	2025-00000251	Contract Services - Copier/Printer Lease	Accounts Payable	A/P InvoiceEntry	(461.46)			
06/03/2025						1	.00	922.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
113236 - US BANK NATIONAL ASSOCIATION	2025-00000251	Contract Services - Copier/Printer Lease	Accounts Payable	A/P InvoiceEntry	(922.92)			
			Account **601.0005 - Contract Services Copier/Printer Lease** Totals			5	$4,000.00	$2,768.76
Account **602 - Contract Repairs**								
01/16/2025						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000859	Contract Repairs - Vehicles	Purchasing	PurchaseRequestEntry	1,000.00			
02/11/2025						1	.00	81.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000859	Contract Repairs - Vehicles	Accounts Payable	A/P InvoiceEntry	(81.99)			
			Account **602 - Contract Repairs** Totals			2	$1,000.00	$81.99
Account **604 - Advertising & Printing**								
01/06/2025						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000673	Advertising/Printing - Legal Ads- BOR	Purchasing	PurchaseRequestEntry	150.00			
02/20/2025						1	.00	64.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000673	Advertising/Printing - Legal Ads- BOR	Accounts Payable	A/P InvoiceEntry	(64.20)			
			Account **604 - Advertising & Printing** Totals			2	$150.00	$64.20
Account **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*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
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						3	2,000.00	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)			
43108 - STAPLES BUSINESS ADVANTAGE	2025-00001547	Supplies	Purchasing	PurchaseRequestEditEntry	1,000.00			
112103 - Amazon Capital Services Inc NSQ	2025-00001548	Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
04/16/2025						1	.00	774.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2025-00000772	Supplies	Accounts Payable	A/P InvoiceEntry	(774.00)			
04/22/2025						1	.00	91.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2025-00001548	Supplies	Accounts Payable	A/P InvoiceEntry	(91.62)			
04/23/2025						1	.00	417.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2025-00000772	Supplies	Accounts Payable	A/P InvoiceEntry	(417.47)			
05/06/2025						2	.00	396.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2025-00001547	Supplies	Accounts Payable	A/P InvoiceEntry	(165.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
112103 - Amazon Capital Services Inc NSQ	2025-00001548	Supplies	Accounts Payable	A/P InvoiceEntry	(231.65)			
05/07/2025						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2025-00001767	Supplies	Purchasing	PurchaseRequestEditEntry	200.00			
05/13/2025						2	.00	148.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2025-00000220	Supplies	Accounts Payable	A/P InvoiceEntry	(96.00)			
112103 - Amazon Capital Services Inc NSQ	2025-00001548	Supplies	Accounts Payable	A/P InvoiceEntry	(52.14)			
05/21/2025						3	.00	106.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2025-00001547	Supplies	Accounts Payable	A/P InvoiceEntry	(84.74)			
112103 - Amazon Capital Services Inc NSQ	2025-00001548	Supplies	Accounts Payable	A/P InvoiceEntry	(9.99)			
118164 - ERIEBANK	2025-00001767	Supplies	Accounts Payable	A/P InvoiceEntry	(11.96)			
06/03/2025						2	.00	543.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2025-00001547	Supplies	Accounts Payable	A/P InvoiceEntry	(325.77)			
112103 - Amazon Capital Services Inc NSQ	2025-00001548	Supplies	Accounts Payable	A/P InvoiceEntry	(217.45)			
06/10/2025						3	201.39	132.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2025-00000220	Supplies	Accounts Payable	A/P InvoiceEntry	(103.50)			
112103 - Amazon Capital Services Inc NSQ	2025-00001548	Supplies	Accounts Payable	A/P InvoiceEntry	(29.10)			
43108 - STAPLES BUSINESS ADVANTAGE	2025-00002038	Supplies	Purchasing	PurchaseRequestEntry	201.39			
06/17/2025						1	.00	120.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
112103 - Amazon Capital Services Inc NSQ	2025-00001548	Supplies	Accounts Payable	A/P InvoiceEntry	(120.96)			
				Account **702 - Supplies** Totals		26	$9,761.39	$4,706.85
Account **705 - Equipment**								
01/21/2025						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000895	Equipment	Purchasing	PurchaseRequestEntry	400.00			
02/04/2025						1	.00	114.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000895	Equipment	Accounts Payable	A/P InvoiceEntry	(114.37)			
04/22/2025						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001655	Equipment	Purchasing	PurchaseRequestEntry	2,000.00			
05/06/2025						1	.00	1,652.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001655	Equipment	Accounts Payable	A/P InvoiceEntry	(1,652.23)			
				Account **705 - Equipment** Totals		4	$2,400.00	$1,766.60
				Division **100 - General Administrative** Totals			$471,465.39	$246,137.92
				Department **002 - Auditor's Office** Totals			$471,465.39	$246,137.92
				Fund **2014 - Real Estate Assessment** Totals			$471,465.39	$246,137.92
Fund **2015 - Solid Waste Planning**								
Department **001 - Commissioners' Office**								
Division **110 - Solid Waste Planning**								
Account **601 - Contract Services**								
01/31/2025						1	3,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2025-00000977	Contract Services - Saturday Staff Collection	Purchasing	PurchaseRequestEntry	3,300.00			
02/11/2025						1	.00	960.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2025-00000977	Contract Services - Saturday Staff Collection	Accounts Payable	A/P InvoiceEntry	(960.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2015 - Solid Waste Planning**								
Department **001 - Commissioners' Office**								
Division **110 - Solid Waste Planning**								
04/01/2025						1	.00	960.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2025-00000977	Contract Services - Saturday Staff Collection	Accounts Payable	A/P InvoiceEntry	(960.00)			
04/04/2025						1	39,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2025-00001526	Contract Services - 2025 Recycling Drop Off - HAULING	Purchasing	PurchaseRequestEntry	39,000.00			
04/15/2025						2	.00	1,818.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2025-00000977	Contract Services - Saturday Staff Collection	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
45982 - PENN OHIO CORPORATION	2025-00001526	Contract Services - 2025 Recycling Drop Off - HAULING	Accounts Payable	A/P InvoiceEntry	(618.79)			
05/06/2025						1	.00	6,845.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2025-00001526	Contract Services - 2025 Recycling Drop Off - HAULING	Accounts Payable	A/P InvoiceEntry	(6,845.30)			
05/09/2025						1	49,999.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2025-00001798	Contract Services - 2025 Tire Amnesty Day	Purchasing	PurchaseRequestEntry	49,999.00			
05/13/2025						1	.00	7,026.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2025-00001526	Contract Services - 2025 Recycling Drop Off - HAULING	Accounts Payable	A/P InvoiceEntry	(7,026.95)			
05/27/2025						3	106,765.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2025-00001917	Contract Services - 2025 Recycling Drop Off - Hauling	Purchasing	PurchaseRequestEntry	39,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2015 - Solid Waste Planning**							
Department **001 - Commissioners' Office**							
Division **110 - Solid Waste Planning**							
45982 - PENN OHIO CORPORATION	2025-00001918	Contract Services - 2025 Recycling Drop Off - DROP OFF COLLECTION	Purchasing	PurchaseRequestEntry	66,000.00		
45982 - PENN OHIO CORPORATION	2025-00001919	Contract Services - 2025 Recycling Drop Off - CARDBOARD	Purchasing	PurchaseRequestEntry	1,765.00		
05/29/2025					1	.00	3,402.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
45982 - PENN OHIO CORPORATION	2025-00001526	Contract Services - 2025 Recycling Drop Off - HAULING	Accounts Payable	A/P InvoiceEntry	(3,402.03)		
06/03/2025					3	.00	44,763.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
45982 - PENN OHIO CORPORATION	2025-00001798	Contract Services - 2025 Tire Amnesty Day	Accounts Payable	A/P InvoiceEntry	(26,751.20)		
45982 - PENN OHIO CORPORATION	2025-00001918	Contract Services - 2025 Recycling Drop Off - DROP OFF COLLECTION	Accounts Payable	A/P InvoiceEntry	(17,424.00)		
45982 - PENN OHIO CORPORATION	2025-00001919	Contract Services - 2025 Recycling Drop Off - CARDBOARD	Accounts Payable	A/P InvoiceEntry	(588.27)		
06/10/2025					1	.00	6,684.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
45982 - PENN OHIO CORPORATION	2025-00001526	Contract Services - 2025 Recycling Drop Off - HAULING	Accounts Payable	A/P InvoiceEntry	(6,684.72)		
				Account **601 - Contract Services** Totals	17	$199,064.00	$72,461.26
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2015 - Solid Waste Planning**								
Department **001 - Commissioners' Office**								
Division **110 - Solid Waste Planning**								
					Account **602 - Contract Repairs** Totals	2	$2,500.00	$450.00
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
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2025-00001049	Supplies - Solid Waste Postage	Accounts Payable	A/P InvoiceEntry	(238.24)			
					Account **702 - Supplies** Totals	4	$549.65	$258.24
Account **705 - Equipment**								
05/09/2025						1	651.12	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119926 - CAPPO MANAGEMENT LX, LLC	2025-00001797	Equipment - 2022 Toyota Rav4 Maintenance	Purchasing	PurchaseRequestEntry	651.12			
					Account **705 - Equipment** Totals	1	$651.12	$0.00
					Division **110 - Solid Waste Planning** Totals		$202,764.77	$73,169.50
					Department **001 - Commissioners' Office** Totals		$202,764.77	$73,169.50
					Fund **2015 - Solid Waste Planning** Totals		$202,764.77	$73,169.50
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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project						Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**									
Department **025 - Nursing Home**									
Division **100 - General Administrative**									
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	VARIOUS VENDORS	2025-00000352	Health Insurance - Dental bill - DENTAL TO AFSCME	Purchasing	PurchaseRequestEntry	2,500.00			
01/07/2025							1	2,500.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2025-00000683	Health Insurance - Dental bill - Dental Bill	Purchasing	PurchaseRequestEditEntry	2,500.00			
01/22/2025							1	.00	234.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2025-00000683	Health Insurance - Dental bill - Dental Bill	Accounts Payable	A/P InvoiceEntry	(234.00)			
02/11/2025							1	.00	234.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	VARIOUS VENDORS	2025-00000352	Health Insurance - Dental bill - DENTAL TO AFSCME	Accounts Payable	A/P InvoiceEntry	(234.00)			
03/18/2025							1	.00	208.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	VARIOUS VENDORS	2025-00000352	Health Insurance - Dental bill - DENTAL TO AFSCME	Accounts Payable	A/P InvoiceEntry	(208.00)			
04/15/2025							1	.00	208.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	VARIOUS VENDORS	2025-00000352	Health Insurance - Dental bill - DENTAL TO AFSCME	Accounts Payable	A/P InvoiceEntry	(208.00)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
					Account **507.0010 - Insurance Health - Employer share** Totals	8	$5,000.00	$1,300.00
Account **510.0020 - Other Benefits Workers Compensation**								
05/02/2025						1	6,108.79	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2025-00001735	Workers Compensation - workers comp	Purchasing	PurchaseRequestEditEntry	6,108.79			
05/22/2025						1	.00	6,108.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2025-00001735	Workers Compensation - workers comp	Accounts Payable	A/P InvoiceEntry	(6,108.79)			
					Account **510.0020 - Other Benefits Workers Compensation** Totals	2	$6,108.79	$6,108.79
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			
02/11/2025						1	.00	109.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000341	Travel Expense - TRAVEL	Accounts Payable	A/P InvoiceEntry	(109.68)			
02/27/2025						1	.00	310.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000341	Travel Expense - TRAVEL	Accounts Payable	A/P InvoiceEntry	(310.20)			
03/12/2025						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001329	Travel Expense - travel	Purchasing	PurchaseRequestEntry	3,000.00			
03/18/2025						1	.00	798.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000341	Travel Expense - TRAVEL	Accounts Payable	A/P InvoiceEntry	(798.00)			
04/01/2025						1	.00	124.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000341	Travel Expense - TRAVEL	Accounts Payable	A/P InvoiceEntry	(124.80)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
04/08/2025						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						5	.00	2,741.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000341	Travel Expense - TRAVEL	Accounts Payable	A/P InvoiceEntry	(99.60)			
VARIOUS VENDORS	2025-00001329	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(1,867.80)			
VARIOUS VENDORS	2025-00001329	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(459.91)			
VARIOUS VENDORS	2025-00001329	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(160.89)			
VARIOUS VENDORS	2025-00001329	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(152.98)			
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			
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						2	.00	544.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000341	Travel Expense - TRAVEL	Accounts Payable	A/P InvoiceEntry	(332.08)			
VARIOUS VENDORS	2025-00001329	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(212.16)			
				Account **520 - Travel** Totals		19	$11,000.00	$7,853.74
Account **601 - Contract Services**								
02/07/2025						1	200,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001032	Contract Services - service	Purchasing	PurchaseRequestEditEntry	200,000.00			
03/12/2025						1	200,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001328	Contract Services - service	Purchasing	PurchaseRequestEntry	200,000.00			
03/18/2025						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)			
04/01/2025						9	.00	29,526.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001328	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2025-00001328	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(525.00)			
VARIOUS VENDORS	2025-00001328	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(4,425.49)			
VARIOUS VENDORS	2025-00001328	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(103.00)			
VARIOUS VENDORS	2025-00001328	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(10,946.00)			
VARIOUS VENDORS	2025-00001328	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(5,748.00)			
VARIOUS VENDORS	2025-00001328	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(2,044.77)			
VARIOUS VENDORS	2025-00001328	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(113.00)			
VARIOUS VENDORS	2025-00001328	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(5,321.00)			
04/08/2025						5	.00	1,508.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001328	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(944.17)			
VARIOUS VENDORS	2025-00001328	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(274.70)			
VARIOUS VENDORS	2025-00001328	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(197.00)			
VARIOUS VENDORS	2025-00001328	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(39.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2025-00001328	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(54.05)			
04/11/2025						1	200,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001580	Contract Services - service	Purchasing	PurchaseRequestEntry	200,000.00			
04/15/2025						15	.00	52,235.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001032	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2025-00001032	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(1,400.00)			
VARIOUS VENDORS	2025-00001032	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(2,030.00)			
VARIOUS VENDORS	2025-00001032	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(12.00)			
VARIOUS VENDORS	2025-00001032	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(35,000.00)			
VARIOUS VENDORS	2025-00001032	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(225.00)			
VARIOUS VENDORS	2025-00001032	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(6,684.75)			
VARIOUS VENDORS	2025-00001032	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(2,500.00)			
VARIOUS VENDORS	2025-00001032	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(551.25)			
VARIOUS VENDORS	2025-00001032	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(1,180.00)			
VARIOUS VENDORS	2025-00001032	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(39.00)			
VARIOUS VENDORS	2025-00001032	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(285.75)			
VARIOUS VENDORS	2025-00001032	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(1,518.27)			
VARIOUS VENDORS	2025-00001032	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(60.34)			
VARIOUS VENDORS	2025-00001032	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(249.00)			
04/22/2025						11	.00	83,512.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001328	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(4,750.65)			
VARIOUS VENDORS	2025-00001328	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(3,783.93)			
VARIOUS VENDORS	2025-00001328	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(5,639.50)			
VARIOUS VENDORS	2025-00001328	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(135.00)			
VARIOUS VENDORS	2025-00001328	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(212.10)			
VARIOUS VENDORS	2025-00001328	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(66,907.20)			
VARIOUS VENDORS	2025-00001328	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(298.45)			
VARIOUS VENDORS	2025-00001328	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(450.00)			
VARIOUS VENDORS	2025-00001328	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(304.50)			
VARIOUS VENDORS	2025-00001328	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(39.00)			
VARIOUS VENDORS	2025-00001328	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(992.30)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**							
Department **025 - Nursing Home**							
Division **100 - General Administrative**							
04/29/2025					2	.00	1,849.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00001328	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(525.00)		
VARIOUS VENDORS	2025-00001328	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(1,324.27)		
05/06/2025					5	.00	2,116.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00001328	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(1,654.74)		
VARIOUS VENDORS	2025-00001328	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(19.45)		
VARIOUS VENDORS	2025-00001328	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(300.00)		
VARIOUS VENDORS	2025-00001328	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(39.00)		
VARIOUS VENDORS	2025-00001328	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(102.97)		
05/13/2025					9	.00	9,336.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00001328	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(250.00)		
VARIOUS VENDORS	2025-00001328	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(225.00)		
VARIOUS VENDORS	2025-00001328	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(5,559.36)		
VARIOUS VENDORS	2025-00001328	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(225.00)		
VARIOUS VENDORS	2025-00001328	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(1,306.32)		
VARIOUS VENDORS	2025-00001328	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(1,109.13)		
VARIOUS VENDORS	2025-00001328	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(285.75)		
VARIOUS VENDORS	2025-00001328	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(126.91)		
VARIOUS VENDORS	2025-00001328	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(249.00)		
05/19/2025					1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00001850	Contract Services - service	Purchasing	PurchaseRequestEntry	100,000.00		
05/21/2025					18	.00	62,611.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00001328	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(500.00)		
VARIOUS VENDORS	2025-00001328	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(1,613.15)		
VARIOUS VENDORS	2025-00001328	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(1,400.00)		
VARIOUS VENDORS	2025-00001328	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(2,030.00)		
VARIOUS VENDORS	2025-00001328	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(525.00)		
VARIOUS VENDORS	2025-00001328	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(4,968.95)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2025-00001328	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(379.01)			
VARIOUS VENDORS	2025-00001328	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(37,464.47)			
VARIOUS VENDORS	2025-00001328	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(4,260.00)			
VARIOUS VENDORS	2025-00001328	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(135.00)			
VARIOUS VENDORS	2025-00001328	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(537.60)			
VARIOUS VENDORS	2025-00001328	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(1,660.03)			
VARIOUS VENDORS	2025-00001328	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(3,399.86)			
VARIOUS VENDORS	2025-00001328	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(1,180.00)			
VARIOUS VENDORS	2025-00001328	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(54.38)			
VARIOUS VENDORS	2025-00001328	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(2,393.52)			
VARIOUS VENDORS	2025-00001328	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(60.34)			
VARIOUS VENDORS	2025-00001328	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(50.00)			
05/29/2025						6	.00	78,240.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001580	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(982.01)			
VARIOUS VENDORS	2025-00001580	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(76,530.68)			
VARIOUS VENDORS	2025-00001580	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(156.30)			
VARIOUS VENDORS	2025-00001580	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(225.00)			
VARIOUS VENDORS	2025-00001580	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(231.00)			
VARIOUS VENDORS	2025-00001580	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(115.85)			
05/30/2025						1	.00	288.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001580	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(288.00)			
06/03/2025						8	.00	5,014.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001328	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(1,389.84)			
VARIOUS VENDORS	2025-00001328	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(1,269.54)			
VARIOUS VENDORS	2025-00001328	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(1,044.09)			
VARIOUS VENDORS	2025-00001328	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(125.00)			
VARIOUS VENDORS	2025-00001328	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(300.12)			
VARIOUS VENDORS	2025-00001328	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(257.00)			
VARIOUS VENDORS	2025-00001328	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(10.12)			
VARIOUS VENDORS	2025-00001328	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(618.63)			
06/06/2025						1	200,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002019	Contract Services - service	Purchasing	PurchaseRequestEntry	200,000.00			
06/10/2025						5	.00	3,717.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001328	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(525.00)			
VARIOUS VENDORS	2025-00001328	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(225.00)			
VARIOUS VENDORS	2025-00001328	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(1,300.00)			
VARIOUS VENDORS	2025-00001328	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(267.57)			
VARIOUS VENDORS	2025-00001328	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(1,400.00)			
06/17/2025						21	.00	127,197.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001580	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2025-00001580	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(1,190.15)			
VARIOUS VENDORS	2025-00001580	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(2,030.00)			
VARIOUS VENDORS	2025-00001580	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(3,158.68)			
VARIOUS VENDORS	2025-00001580	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(4,695.83)			
VARIOUS VENDORS	2025-00001580	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(379.01)			
VARIOUS VENDORS	2025-00001580	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(35,000.00)			
VARIOUS VENDORS	2025-00001580	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(1,158.78)			
VARIOUS VENDORS	2025-00001580	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(135.00)			
VARIOUS VENDORS	2025-00001580	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2025-00001580	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(3,399.86)			
VARIOUS VENDORS	2025-00001580	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(67,245.55)			
VARIOUS VENDORS	2025-00001580	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(166.90)			
VARIOUS VENDORS	2025-00001580	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(826.25)			
VARIOUS VENDORS	2025-00001580	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(60.34)			
VARIOUS VENDORS	2025-00001850	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(485.42)			
VARIOUS VENDORS	2025-00001850	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(2,460.00)			
VARIOUS VENDORS	2025-00001850	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(1,180.00)			
VARIOUS VENDORS	2025-00001850	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(78.00)			
VARIOUS VENDORS	2025-00001850	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(2,648.84)			
VARIOUS VENDORS	2025-00001850	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(249.00)			
06/24/2025						1	.00	1,313.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001850	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(1,313.88)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
					Account **601 - Contract Services** Totals	127	$900,000.00	$577,751.32
Account **601.0007 - Contract Services Indirect Cost**								
04/11/2025						1	122,822.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2025-00001579	Indirect Costs - indirect costs	Purchasing	PurchaseRequestEditEntry	122,822.00			
05/07/2025						1	.00	122,822.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2025-00001579	Indirect Costs - indirect costs	Accounts Payable	A/P InvoiceEntry	(122,822.00)			
					Account **601.0007 - Contract Services Indirect Cost** Totals	2	$122,822.00	$122,822.00
Account **601.0030 - Contract Services Temp Staffing**								
02/07/2025						1	200,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001033	Cont Serv - Temp Staffing - staffing	Purchasing	PurchaseRequestEntry	200,000.00			
03/06/2025						2	.00	49,310.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001033	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(31,866.05)			
VARIOUS VENDORS	2025-00001033	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(17,444.21)			
03/11/2025						2	.00	61,508.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001033	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(27,305.04)			
VARIOUS VENDORS	2025-00001033	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(34,203.27)			
03/12/2025						1	200,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001330	Cont Serv - Temp Staffing - staffing	Purchasing	PurchaseRequestEntry	200,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
03/25/2025						2	.00	27,659.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001033	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(11,441.99)			
VARIOUS VENDORS	2025-00001033	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(16,217.12)			
04/01/2025						2	.00	51,587.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001033	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(18,477.03)			
VARIOUS VENDORS	2025-00001033	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(33,110.96)			
04/08/2025						6	.00	60,376.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001033	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(2,561.59)			
VARIOUS VENDORS	2025-00001033	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2025-00001033	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(2,125.64)			
VARIOUS VENDORS	2025-00001033	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2025-00001330	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(21,792.30)			
VARIOUS VENDORS	2025-00001330	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(33,596.69)			
04/11/2025						1	150,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001581	Cont Serv - Temp Staffing - staffing	Purchasing	PurchaseRequestEntry	150,000.00			
04/15/2025						3	.00	20,987.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001033	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(994.32)			
VARIOUS VENDORS	2025-00001330	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(14,266.94)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2025-00001330	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(5,726.68)			
04/22/2025						4	.00	20,628.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001033	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(1,999.32)			
VARIOUS VENDORS	2025-00001033	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2025-00001033	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(274.68)			
VARIOUS VENDORS	2025-00001330	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(18,154.99)			
04/29/2025						4	.00	58,668.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001033	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2025-00001330	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(34,267.49)			
VARIOUS VENDORS	2025-00001330	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(17,794.92)			
VARIOUS VENDORS	2025-00001330	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(6,456.25)			
05/06/2025						5	.00	44,499.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001033	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(350.00)			
VARIOUS VENDORS	2025-00001033	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2025-00001330	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(18,584.37)			
VARIOUS VENDORS	2025-00001330	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(10,036.32)			
VARIOUS VENDORS	2025-00001581	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(15,378.48)			
05/13/2025						3	.00	56,376.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2025-00001330	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(14,427.53)			
VARIOUS VENDORS	2025-00001581	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(22,845.20)			
VARIOUS VENDORS	2025-00001581	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(19,103.49)			
05/19/2025						1	200,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001849	Cont Serv - Temp Staffing	Purchasing	PurchaseRequestEntry	200,000.00			
05/21/2025						3	.00	47,917.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001581	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(13,931.82)			
VARIOUS VENDORS	2025-00001581	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(16,312.02)			
VARIOUS VENDORS	2025-00001581	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(17,673.51)			
05/29/2025						3	.00	35,359.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001033	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2025-00001581	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(15,378.36)			
VARIOUS VENDORS	2025-00001581	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(19,781.45)			
06/03/2025						6	.00	46,442.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001033	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(628.78)			
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)			
VARIOUS VENDORS	2025-00001581	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(9,595.67)			
VARIOUS VENDORS	2025-00001849	Cont Serv - Temp Staffing	Accounts Payable	A/P InvoiceEntry	(18,448.11)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2025-00001849	Cont Serv - Temp Staffing	Accounts Payable	A/P InvoiceEntry	(17,419.56)			
06/06/2025						1	200,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002021	Cont Serv - Temp Staffing - staffing	Purchasing	PurchaseRequestEntry	200,000.00			
06/10/2025						3	.00	43,542.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001849	Cont Serv - Temp Staffing	Accounts Payable	A/P InvoiceEntry	(10,398.62)			
VARIOUS VENDORS	2025-00001849	Cont Serv - Temp Staffing	Accounts Payable	A/P InvoiceEntry	(16,690.86)			
VARIOUS VENDORS	2025-00001849	Cont Serv - Temp Staffing	Accounts Payable	A/P InvoiceEntry	(16,453.08)			
06/17/2025						4	.00	50,111.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001849	Cont Serv - Temp Staffing	Accounts Payable	A/P InvoiceEntry	(10,180.56)			
VARIOUS VENDORS	2025-00001849	Cont Serv - Temp Staffing	Accounts Payable	A/P InvoiceEntry	(792.00)			
VARIOUS VENDORS	2025-00001849	Cont Serv - Temp Staffing	Accounts Payable	A/P InvoiceEntry	(19,048.31)			
VARIOUS VENDORS	2025-00001849	Cont Serv - Temp Staffing	Accounts Payable	A/P InvoiceEntry	(20,090.55)			
06/24/2025						3	.00	39,474.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001849	Cont Serv - Temp Staffing	Accounts Payable	A/P InvoiceEntry	(5,484.84)			
VARIOUS VENDORS	2025-00001849	Cont Serv - Temp Staffing	Accounts Payable	A/P InvoiceEntry	(14,662.38)			
VARIOUS VENDORS	2025-00001849	Cont Serv - Temp Staffing	Accounts Payable	A/P InvoiceEntry	(19,327.70)			
			Account **601.0030 - Contract Services Temp Staffing** Totals			60	$950,000.00	$714,451.03
Account **602 - Contract Repairs**								
01/02/2025						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000344	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	10,000.00			
01/22/2025						1	.00	375.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000344	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(375.20)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
01/24/2025						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000917	Contract Repairs - repairs	Purchasing	PurchaseRequestEntry	20,000.00			
01/28/2025						1	.00	7,138.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000344	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(7,138.25)			
02/04/2025						1	.00	6,632.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000917	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(6,632.00)			
02/11/2025						1	.00	460.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000344	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(460.00)			
02/20/2025						1	.00	3,684.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000917	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(3,684.48)			
04/01/2025						1	.00	3,730.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000917	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(3,730.00)			
04/15/2025						1	.00	1,150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000917	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(1,150.00)			
05/13/2025						1	.00	280.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000917	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(280.00)			
05/23/2025						2	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3796 - HAVE INC.	2025-00001906	Contract Repairs - repairs	Purchasing	PurchaseRequestEntry	10,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2025-00001909	Contract Repairs - repairs	Purchasing	PurchaseRequestEntry	5,000.00			
06/03/2025						2	.00	3,415.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000344	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(1,288.70)			
VARIOUS VENDORS	2025-00000917	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(2,127.15)			
06/17/2025						2	.00	2,312.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000917	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(933.50)			
VARIOUS VENDORS	2025-00000917	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(1,378.58)			
				Account **602 - Contract Repairs** Totals		16	$45,000.00	$29,177.86
Account **604 - Advertising & Printing**								
01/24/2025						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000918	Advertising/Printing - Advertising	Purchasing	PurchaseRequestEntry	5,000.00			
03/12/2025						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001331	Advertising/Printing - Advertising	Purchasing	PurchaseRequestEntry	5,000.00			
03/25/2025						1	.00	1,600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000918	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(1,600.00)			
04/01/2025						2	.00	238.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000918	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(140.00)			
VARIOUS VENDORS	2025-00000918	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(98.00)			
04/11/2025						1	5,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001583	Advertising/Printing - ADS	Purchasing	PurchaseRequestEntry	5,000.00			
04/15/2025						5	.00	1,927.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000918	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(85.00)			
VARIOUS VENDORS	2025-00000918	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(961.71)			
VARIOUS VENDORS	2025-00001331	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2025-00001331	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(330.50)			
VARIOUS VENDORS	2025-00001331	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(250.00)			
04/22/2025						1	.00	500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000918	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(500.00)			
04/29/2025						1	.00	520.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000918	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(520.00)			
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)			
05/29/2025						2	.00	629.49

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000918	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(327.30)			
VARIOUS VENDORS	2025-00000918	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(302.19)			
06/03/2025						1	.00	300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000918	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(300.00)			
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)			
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)			
			Account **604 - Advertising & Printing** Totals			26	$15,000.00	$9,467.70
Account **608 - Dues**								
01/02/2025						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000348	Dues - DUES	Purchasing	PurchaseRequestEntry	5,000.00			
01/22/2025						2	.00	2,089.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000348	Dues - DUES	Accounts Payable	A/P InvoiceEntry	(2,021.60)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2025-00000348	Dues - DUES	Accounts Payable	A/P InvoiceEntry	(68.25)			
01/28/2025						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000348	Dues - DUES	Accounts Payable	A/P InvoiceEntry	(100.00)			
02/20/2025						1	.00	199.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000348	Dues - DUES	Accounts Payable	A/P InvoiceEntry	(199.00)			
03/12/2025						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001332	Dues - dues	Purchasing	PurchaseRequestEntry	3,000.00			
03/18/2025						2	.00	782.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000348	Dues - DUES	Accounts Payable	A/P InvoiceEntry	(682.50)			
VARIOUS VENDORS	2025-00000348	Dues - DUES	Accounts Payable	A/P InvoiceEntry	(100.00)			
04/11/2025						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001582	Dues - dues	Purchasing	PurchaseRequestEntry	3,000.00			
04/15/2025						2	.00	2,021.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000348	Dues - DUES	Accounts Payable	A/P InvoiceEntry	(1,828.65)			
VARIOUS VENDORS	2025-00001332	Dues - dues	Accounts Payable	A/P InvoiceEntry	(192.95)			
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)			
				Account **608 - Dues** Totals		12	$11,000.00	$5,457.95
Account **622 - Utilities**								
01/02/2025						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000332	Utilities - UTILITIES	Purchasing	PurchaseRequestEntry	100,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**							
Department **025 - Nursing Home**							
Division **100 - General Administrative**							
01/14/2025					3	.00	12,268.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000332	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(246.10)		
VARIOUS VENDORS	2025-00000332	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(913.93)		
VARIOUS VENDORS	2025-00000332	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(11,108.43)		
01/22/2025					1	.00	8,278.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000332	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(8,278.55)		
01/28/2025					2	.00	9,763.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000332	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(4,101.65)		
VARIOUS VENDORS	2025-00000332	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(5,661.78)		
02/11/2025					1	.00	9,301.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000332	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(9,301.87)		
02/20/2025					2	.00	9,944.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000332	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(129.43)		
VARIOUS VENDORS	2025-00000332	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(9,815.37)		
02/27/2025					2	.00	9,874.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000332	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(5,860.98)		
VARIOUS VENDORS	2025-00000332	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(4,013.90)		
03/11/2025					2	.00	456.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000332	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(117.90)		
VARIOUS VENDORS	2025-00000332	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(338.88)		
03/12/2025					1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2025-00001333	Utilities - utilities	Purchasing	PurchaseRequestEntry	50,000.00			
03/18/2025						1	.00	9,039.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000332	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(9,039.45)			
03/25/2025						3	.00	18,261.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000332	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(6,003.00)			
VARIOUS VENDORS	2025-00000332	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(4,508.07)			
VARIOUS VENDORS	2025-00000332	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(7,750.83)			
04/15/2025						2	.00	9,142.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000332	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(121.84)			
VARIOUS VENDORS	2025-00000332	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(9,020.38)			
04/22/2025						3	.00	17,467.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001333	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(6,826.05)			
VARIOUS VENDORS	2025-00001333	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(4,269.50)			
VARIOUS VENDORS	2025-00001333	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(6,372.00)			
05/06/2025						2	.00	2,022.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000332	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,683.21)			
VARIOUS VENDORS	2025-00000332	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(339.58)			
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						2	.00	8,956.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000332	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(122.91)			
VARIOUS VENDORS	2025-00001333	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(8,833.16)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
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						2	.00	8,940.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000332	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(122.91)			
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)			
				Account **622 - Utilities** Totals		38	$250,000.00	$161,539.39
Account **702 - Supplies**								
03/12/2025						1	200,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001327	Supplies - supplies	Purchasing	PurchaseRequestEntry	200,000.00			
05/06/2025						1	.00	12,409.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001327	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(12,409.95)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
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			
05/13/2025						3	.00	18,463.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001327	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,480.20)			
VARIOUS VENDORS	2025-00001327	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(11,208.78)			
VARIOUS VENDORS	2025-00001327	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(5,774.82)			
05/21/2025						11	.00	11,342.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001327	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(748.09)			
VARIOUS VENDORS	2025-00001327	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(271.44)			
VARIOUS VENDORS	2025-00001327	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(488.15)			
VARIOUS VENDORS	2025-00001327	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(196.11)			
VARIOUS VENDORS	2025-00001327	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
VARIOUS VENDORS	2025-00001327	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(288.34)			
VARIOUS VENDORS	2025-00001327	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(152.87)			
VARIOUS VENDORS	2025-00001327	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(967.50)			
VARIOUS VENDORS	2025-00001327	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(42.41)			
VARIOUS VENDORS	2025-00001327	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(381.92)			
VARIOUS VENDORS	2025-00001327	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(6,805.83)			
05/29/2025						9	.00	53,101.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001327	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(25,692.82)			
VARIOUS VENDORS	2025-00001327	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(124.15)			
VARIOUS VENDORS	2025-00001327	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(358.67)			
VARIOUS VENDORS	2025-00001327	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(35.00)			
VARIOUS VENDORS	2025-00001327	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(122.85)			
VARIOUS VENDORS	2025-00001327	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(32.53)			
VARIOUS VENDORS	2025-00001327	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,900.44)			
VARIOUS VENDORS	2025-00001327	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(24,140.30)			
VARIOUS VENDORS	2025-00001327	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(695.22)			
06/03/2025						15	.00	22,574.72

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G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**							
Department **025 - Nursing Home**							
Division **100 - General Administrative**							
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00001327	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(845.26)		
VARIOUS VENDORS	2025-00001327	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(117.50)		
VARIOUS VENDORS	2025-00001327	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(481.22)		
VARIOUS VENDORS	2025-00001327	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(27.00)		
VARIOUS VENDORS	2025-00001327	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(100.04)		
VARIOUS VENDORS	2025-00001327	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(502.19)		
VARIOUS VENDORS	2025-00001327	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(291.90)		
VARIOUS VENDORS	2025-00001327	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,765.87)		
VARIOUS VENDORS	2025-00001327	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(124.79)		
VARIOUS VENDORS	2025-00001327	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(298.24)		
VARIOUS VENDORS	2025-00001327	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(196.59)		
VARIOUS VENDORS	2025-00001327	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(99.30)		
VARIOUS VENDORS	2025-00001327	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(417.25)		
VARIOUS VENDORS	2025-00001327	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(10,541.37)		
VARIOUS VENDORS	2025-00001327	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(6,766.20)		
06/06/2025					1	200,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00002018	Supplies - supplies	Purchasing	PurchaseRequestEntry	200,000.00		
06/10/2025					11	.00	45,685.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00001327	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(344.57)		
VARIOUS VENDORS	2025-00001327	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(158.70)		
VARIOUS VENDORS	2025-00001327	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(240.55)		
VARIOUS VENDORS	2025-00001327	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(434.62)		
VARIOUS VENDORS	2025-00001327	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(46.79)		
VARIOUS VENDORS	2025-00001327	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(3,111.27)		
VARIOUS VENDORS	2025-00001327	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(192.87)		
VARIOUS VENDORS	2025-00001327	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,865.04)		
VARIOUS VENDORS	2025-00001327	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(21,690.81)		
VARIOUS VENDORS	2025-00001327	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(428.30)		
VARIOUS VENDORS	2025-00001327	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(17,171.57)		
06/17/2025					16	.00	42,626.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00001327	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(28,470.44)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**							
Department **025 - Nursing Home**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2025-00001327	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(280.73)		
VARIOUS VENDORS	2025-00001327	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,378.14)		
VARIOUS VENDORS	2025-00001327	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(107.71)		
VARIOUS VENDORS	2025-00001327	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(896.05)		
VARIOUS VENDORS	2025-00001327	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(52.60)		
VARIOUS VENDORS	2025-00001327	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(17.83)		
VARIOUS VENDORS	2025-00001327	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(413.69)		
VARIOUS VENDORS	2025-00001327	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(2,189.01)		
VARIOUS VENDORS	2025-00001327	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(47.91)		
VARIOUS VENDORS	2025-00001327	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(376.09)		
VARIOUS VENDORS	2025-00001327	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(368.54)		
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					2	.00	2,191.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00001327	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,489.19)		
VARIOUS VENDORS	2025-00001793	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(701.98)		
				Account **702 - Supplies** Totals	71	$500,000.00	$208,395.65
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)		
				Account **705 - Equipment** Totals	3	$10,000.00	$4,472.99
Account **801 - Relief & Allowance**							
01/02/2025					1	5,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000338	Relief & Allowances - REIMBURSEMENTS	Purchasing	PurchaseRequestEntry	5,000.00			
01/22/2025						1	.00	203.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000338	Relief & Allowances - REIMBURSEMENTS	Accounts Payable	A/P InvoiceEntry	(203.47)			
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			
				Account **801 - Relief & Allowance** Totals		8	$10,000.00	$1,273.21
				Division **100 - General Administrative** Totals			$2,835,930.79	$1,850,071.63
				Department **025 - Nursing Home** Totals			$2,835,930.79	$1,850,071.63

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
					Fund **2033 - Nursing Home** Totals		$2,835,930.79	$1,850,071.63

Fund **2035 - MRDD-169 Board**
Department **203 - MRDD/169 Board**
Division **100 - General Administrative**
Account **507.0010 - Insurance Health - Employer share**

G/L Date	Vendor	P.O. Number	Item Description	Source	Description	Amount	Number of Transactions	Debit Amount	Credit Amount
01/02/2025							1	238,634.00	.00
	VARIOUS VENDORS	2025-00000112	Employee Insurances - Employee Insurances	Purchasing	PurchaseRequestEntry	238,634.00			
01/14/2025							2	.00	2,361.32
	VARIOUS VENDORS	2025-00000112	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
	VARIOUS VENDORS	2025-00000112	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(1,361.32)			
01/22/2025							1	.00	141.51
	VARIOUS VENDORS	2025-00000112	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(141.51)			
01/28/2025							1	.00	73,652.22
	VARIOUS VENDORS	2025-00000112	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(73,652.22)			
02/20/2025							1	.00	75,372.19
	VARIOUS VENDORS	2025-00000112	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(75,372.19)			
03/21/2025							2	246,540.00	.00
	VARIOUS VENDORS	2025-00001401	Employee Insurances - Employee Insurances	Purchasing	PurchaseRequestEntry	246,000.00			
	117560 - BASIC BENEFITS LLC	2025-00001402	Employee Insurances - Employee Insurances	Purchasing	PurchaseRequestEntry	540.00			
03/25/2025							2	.00	75,518.53

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2025-00000112	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(157.79)			
VARIOUS VENDORS	2025-00000112	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(75,360.74)			
04/22/2025						2	.00	74,666.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000112	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(825.00)			
VARIOUS VENDORS	2025-00001401	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(73,841.09)			
05/21/2025						1	.00	157.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117560 - BASIC BENEFITS LLC	2025-00001402	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(157.79)			
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)			
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						2	.00	76,958.79
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)			
117560 - BASIC BENEFITS LLC	2025-00001402	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(162.88)			
			Account **507.0010 - Insurance Health - Employer share** Totals			19	$731,814.00	$452,856.08
Account **520 - Travel**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
01/02/2025						1	12,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000114	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	12,000.00			
01/22/2025						1	.00	91.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000114	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(91.87)			
02/04/2025						1	.00	43.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000114	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(43.40)			
02/11/2025						7	.00	410.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000114	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(47.60)			
VARIOUS VENDORS	2025-00000114	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(70.42)			
VARIOUS VENDORS	2025-00000114	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(32.97)			
VARIOUS VENDORS	2025-00000114	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(109.20)			
VARIOUS VENDORS	2025-00000114	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(43.89)			
VARIOUS VENDORS	2025-00000114	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(58.45)			
VARIOUS VENDORS	2025-00000114	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(48.30)			
02/27/2025						9	.00	930.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000114	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(21.98)			
VARIOUS VENDORS	2025-00000114	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(90.37)			
VARIOUS VENDORS	2025-00000114	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(95.90)			
VARIOUS VENDORS	2025-00000114	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(7.00)			
VARIOUS VENDORS	2025-00000114	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(247.10)			
VARIOUS VENDORS	2025-00000114	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(144.20)			
VARIOUS VENDORS	2025-00000114	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(35.70)			
VARIOUS VENDORS	2025-00000114	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(211.05)			
VARIOUS VENDORS	2025-00000114	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(77.00)			
03/11/2025						6	.00	961.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000114	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(277.90)			

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G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2025-00000114	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(402.50)			
VARIOUS VENDORS	2025-00000114	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(82.60)			
VARIOUS VENDORS	2025-00000114	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(21.14)			
VARIOUS VENDORS	2025-00000114	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(66.29)			
VARIOUS VENDORS	2025-00000114	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(111.30)			
03/18/2025						6	.00	1,003.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000114	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(81.20)			
VARIOUS VENDORS	2025-00000114	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(161.98)			
VARIOUS VENDORS	2025-00000114	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(314.23)			
VARIOUS VENDORS	2025-00000114	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(245.70)			
VARIOUS VENDORS	2025-00000114	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(75.53)			
VARIOUS VENDORS	2025-00000114	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(124.60)			
03/21/2025						1	13,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001403	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	13,300.00			
03/25/2025						13	.00	2,029.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000114	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(362.60)			
VARIOUS VENDORS	2025-00000114	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(24.50)			
VARIOUS VENDORS	2025-00000114	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(132.30)			
VARIOUS VENDORS	2025-00000114	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(52.50)			
VARIOUS VENDORS	2025-00000114	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(257.60)			
VARIOUS VENDORS	2025-00000114	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(348.60)			
VARIOUS VENDORS	2025-00000114	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(189.00)			
VARIOUS VENDORS	2025-00000114	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(64.40)			
VARIOUS VENDORS	2025-00000114	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(84.70)			
VARIOUS VENDORS	2025-00000114	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(151.90)			
VARIOUS VENDORS	2025-00000114	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(99.40)			
VARIOUS VENDORS	2025-00000114	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(148.40)			
VARIOUS VENDORS	2025-00000114	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(114.03)			
04/22/2025						6	.00	736.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000114	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(205.66)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2025-00000114	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(97.30)			
VARIOUS VENDORS	2025-00000114	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(76.16)			
VARIOUS VENDORS	2025-00000114	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(48.30)			
VARIOUS VENDORS	2025-00000114	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(122.22)			
VARIOUS VENDORS	2025-00000114	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(186.62)			
05/06/2025						4	.00	805.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000114	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(157.36)			
VARIOUS VENDORS	2025-00000114	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(168.35)			
VARIOUS VENDORS	2025-00000114	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(228.90)			
VARIOUS VENDORS	2025-00000114	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(251.30)			
05/13/2025						9	.00	1,505.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000114	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(241.50)			
VARIOUS VENDORS	2025-00000114	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(95.20)			
VARIOUS VENDORS	2025-00000114	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(210.70)			
VARIOUS VENDORS	2025-00000114	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(376.60)			
VARIOUS VENDORS	2025-00000114	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(152.60)			
VARIOUS VENDORS	2025-00000114	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(157.85)			
VARIOUS VENDORS	2025-00000114	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(200.20)			
VARIOUS VENDORS	2025-00001403	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(48.90)			
VARIOUS VENDORS	2025-00001403	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(22.40)			
05/29/2025						7	.00	610.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001403	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(105.28)			
VARIOUS VENDORS	2025-00001403	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(88.20)			
VARIOUS VENDORS	2025-00001403	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(8.40)			
VARIOUS VENDORS	2025-00001403	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(124.53)			
VARIOUS VENDORS	2025-00001403	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(38.43)			
VARIOUS VENDORS	2025-00001403	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(91.00)			
VARIOUS VENDORS	2025-00001403	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(154.77)			
06/03/2025						10	.00	1,704.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001403	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(243.60)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2025-00001403	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(81.20)			
VARIOUS VENDORS	2025-00001403	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(256.20)			
VARIOUS VENDORS	2025-00001403	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(408.80)			
VARIOUS VENDORS	2025-00001403	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(135.10)			
VARIOUS VENDORS	2025-00001403	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(44.80)			
VARIOUS VENDORS	2025-00001403	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(152.32)			
VARIOUS VENDORS	2025-00001403	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(130.90)			
VARIOUS VENDORS	2025-00001403	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(186.90)			
VARIOUS VENDORS	2025-00001403	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(64.40)			
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			
06/17/2025						1	.00	14.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001403	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(14.70)			
06/24/2025						10	.00	1,580.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001403	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(89.60)			
VARIOUS VENDORS	2025-00001403	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(241.50)			
VARIOUS VENDORS	2025-00001403	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(332.50)			
VARIOUS VENDORS	2025-00001403	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(127.40)			
VARIOUS VENDORS	2025-00001403	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(254.10)			
VARIOUS VENDORS	2025-00001403	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(105.14)			
VARIOUS VENDORS	2025-00001403	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(198.10)			
VARIOUS VENDORS	2025-00001403	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(66.29)			
VARIOUS VENDORS	2025-00001403	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(152.95)			
VARIOUS VENDORS	2025-00001403	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(12.60)			
				Account **520 - Travel** Totals		93	$38,600.00	$12,429.13
Account **525 - Training**								
01/03/2025						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000499	Training - Conferences	Purchasing	PurchaseRequestEntry	1,000.00			
01/10/2025						1	5,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000789	Training - Conferences	Purchasing	PurchaseRequestEntry	5,000.00			
01/14/2025						1	.00	32.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000499	Training - Conferences	Accounts Payable	A/P InvoiceEntry	(32.64)			
01/17/2025						1	4,350.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000879	Training - Training	Purchasing	PurchaseRequestEntry	4,350.00			
02/04/2025						1	.00	130.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000499	Training - Conferences	Accounts Payable	A/P InvoiceEntry	(130.00)			
02/20/2025						1	.00	35.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000499	Training - Conferences	Accounts Payable	A/P InvoiceEntry	(35.00)			
03/06/2025						1	.00	2,900.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000879	Training - Training	Accounts Payable	A/P InvoiceEntry	(2,900.00)			
03/11/2025						1	.00	23.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000499	Training - Conferences	Accounts Payable	A/P InvoiceEntry	(23.86)			
03/21/2025						1	4,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2025-00001404	Training - Conferences	Purchasing	PurchaseRequestEntry	4,500.00			
04/01/2025						2	.00	920.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000499	Training - Conferences	Accounts Payable	A/P InvoiceEntry	(195.00)			
VARIOUS VENDORS	2025-00000879	Training - Training	Accounts Payable	A/P InvoiceEntry	(725.00)			
04/15/2025						1	.00	1,025.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000789	Training - Conferences	Accounts Payable	A/P InvoiceEntry	(1,025.00)			
04/25/2025						1	4,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001676	Training - Conferences	Purchasing	PurchaseRequestEntry	4,100.00			
05/06/2025						1	.00	75.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000789	Training - Conferences	Accounts Payable	A/P InvoiceEntry	(75.00)			
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			
05/21/2025						4	.00	733.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000789	Training - Conferences	Accounts Payable	A/P InvoiceEntry	(267.40)			
VARIOUS VENDORS	2025-00000789	Training - Conferences	Accounts Payable	A/P InvoiceEntry	(61.22)			
VARIOUS VENDORS	2025-00000789	Training - Conferences	Accounts Payable	A/P InvoiceEntry	(343.70)			
VARIOUS VENDORS	2025-00000789	Training - Conferences	Accounts Payable	A/P InvoiceEntry	(60.85)			
05/29/2025						4	1,000.00	346.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000789	Training - Conferences	Accounts Payable	A/P InvoiceEntry	(260.38)			
VARIOUS VENDORS	2025-00000789	Training - Conferences	Accounts Payable	A/P InvoiceEntry	(62.85)			
VARIOUS VENDORS	2025-00000789	Training - Conferences	Accounts Payable	A/P InvoiceEntry	(23.09)			
VARIOUS VENDORS	2025-00001941	Training - Conferences	Purchasing	PurchaseRequestEntry	1,000.00			
06/10/2025						3	.00	1,760.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000789	Training - Conferences	Accounts Payable	A/P InvoiceEntry	(1,220.21)			
VARIOUS VENDORS	2025-00000789	Training - Conferences	Accounts Payable	A/P InvoiceEntry	(282.80)			
VARIOUS VENDORS	2025-00000789	Training - Conferences	Accounts Payable	A/P InvoiceEntry	(257.60)			
06/13/2025						1	4,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
118164 - ERIEBANK	2025-00002075	Training - Training	Purchasing	PurchaseRequestEditEntry	4,500.00			
06/17/2025						3	.00	3,192.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000789	Training - Conferences	Accounts Payable	A/P InvoiceEntry	(56.15)			
118164 - ERIEBANK	2025-00001404	Training - Conferences	Accounts Payable	A/P InvoiceEntry	(3,060.00)			
VARIOUS VENDORS	2025-00001941	Training - Conferences	Accounts Payable	A/P InvoiceEntry	(76.41)			
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)			
06/27/2025						1	2,900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
121497 - CORPORATE COMPASS TRAINING, LLC, KITTY MAY BRANDAL	2025-00002166	Training - Conferences	Purchasing	PurchaseRequestEntry	2,900.00			
				Account **525 - Training** Totals		32	$30,350.00	$11,194.09
Account **601 - Contract Services**								
01/02/2025						17	248,111.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000119	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	7,000.00			
113865 - ACTIVE DAY/PERSON CENTERED SERVICES	2025-00000122	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	80,000.00			
118773 - ACCESS 2 INTERPRETERS LLC	2025-00000125	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	300.00			
318 - ASH/CRAFT INDUSTRIES	2025-00000127	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	6,400.00			
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2025-00000131	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	500.00			
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2025-00000137	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	77,220.00			
113493 - BRITTCO, LLC	2025-00000143	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	11,520.00			
1061 - CLEMANS NELSON & ASSOCIATES INC	2025-00000146	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	3,750.00			
65038 - FRANCOTYP-POSTALIA INC	2025-00000149	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	420.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
121555 - GLOW BRIGHT THERAPY LLC	2025-00000151	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	2,000.00			
13433 - IGM COPY PRODUCTS INC	2025-00000156	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	5,000.00			
109093 - MEDICAID BILLING SOLUTIONS INC	2025-00000158	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	13,800.00			
44377 - NORTH EAST OHIO NETWORK (NEON)	2025-00000159	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	36,000.00			
121491 - PROPIO LS, LLC	2025-00000163	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	1,000.00			
3569 - SECURITY TECHNOLOGIES	2025-00000164	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	1,451.00			
43232 - THOMAS P LECHOWICK MA INC	2025-00000179	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	1,500.00			
46968 - TREASURER STATE OF OHIO-BCI&I	2025-00000180	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	250.00			
01/14/2025						6	.00	11,200.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000119	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(684.00)			
VARIOUS VENDORS	2025-00000119	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(176.33)			
318 - ASH/CRAFT INDUSTRIES	2025-00000127	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(665.32)			
13433 - IGM COPY PRODUCTS INC	2025-00000156	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(312.08)			
44377 - NORTH EAST OHIO NETWORK (NEON)	2025-00000159	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(9,000.00)			
3569 - SECURITY TECHNOLOGIES	2025-00000164	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(362.70)			
01/17/2025						1	30,095.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116676 - INTELLINETICS INC	2025-00000880	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	30,095.00			
01/22/2025						4	.00	4,981.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113865 - ACTIVE DAY/PERSON CENTERED SERVICES	2025-00000122	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,675.63)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
113493 - BRITTCO, LLC	2025-00000143	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(960.00)			
65038 - FRANCOTYP-POSTALIA INC	2025-00000149	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(65.28)			
13433 - IGM COPY PRODUCTS INC	2025-00000156	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(280.49)			
01/28/2025						2	.00	1,132.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000119	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(148.00)			
318 - ASH/CRAFT INDUSTRIES	2025-00000127	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(984.00)			
01/30/2025						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116676 - INTELLINETICS INC	2025-00000880	Contract Services - Contract Services	Purchasing	Change Purchase Order Processing	2,500.00			
02/04/2025						2	.00	1,565.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
318 - ASH/CRAFT INDUSTRIES	2025-00000127	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,284.40)			
13433 - IGM COPY PRODUCTS INC	2025-00000156	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(281.44)			
02/11/2025						1	.00	3,215.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116676 - INTELLINETICS INC	2025-00000880	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,215.00)			
02/20/2025						5	.00	38,351.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000119	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,090.00)			
113865 - ACTIVE DAY/PERSON CENTERED SERVICES	2025-00000122	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(23,955.20)			
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2025-00000137	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(12,111.57)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
109093 - MEDICAID BILLING SOLUTIONS INC	2025-00000158	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,150.00)			
46968 - TREASURER STATE OF OHIO-BCI&I	2025-00000180	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(45.00)			
02/27/2025						3	.00	4,126.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
318 - ASH/CRAFT INDUSTRIES	2025-00000127	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(984.00)			
113493 - BRITTCO, LLC	2025-00000143	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(960.00)			
1061 - CLEMANS NELSON & ASSOCIATES INC	2025-00000146	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,182.55)			
02/28/2025						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001226	Contract Services - Contract Services	Purchasing	PurchaseRequestEditEntry	2,000.00			
03/06/2025						3	.00	1,914.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000119	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(179.44)			
318 - ASH/CRAFT INDUSTRIES	2025-00000127	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(984.00)			
13433 - IGM COPY PRODUCTS INC	2025-00000156	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(751.05)			
03/11/2025						3	.00	25,410.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109093 - MEDICAID BILLING SOLUTIONS INC	2025-00000158	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,150.00)			
46968 - TREASURER STATE OF OHIO-BCI&I	2025-00000180	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(10.00)			
116676 - INTELLINETICS INC	2025-00000880	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(24,250.00)			
03/12/2025						1	.00	1.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2025-00000119	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1.00)			
03/18/2025						4	.00	13,242.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000119	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(136.12)			
318 - ASH/CRAFT INDUSTRIES	2025-00000127	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,070.68)			
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2025-00000131	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)			
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2025-00000137	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(11,975.46)			
03/21/2025						8	777,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001406	Contract Services - Contract Services	Purchasing	PurchaseRequestEditEntry	17,000.00			
113865 - ACTIVE DAY/PERSON CENTERED SERVICES	2025-00001407	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	80,000.00			
318 - ASH/CRAFT INDUSTRIES	2025-00001408	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	5,900.00			
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2025-00001409	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	540,000.00			
44377 - NORTH EAST OHIO NETWORK (NEON)	2025-00001411	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	2,500.00			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2025-00001412	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	500.00			
116929 - SUNSET TRANSPORTATION PARTNERS INC	2025-00001413	Contract Services - Contract Services	Purchasing	PurchaseRequestEditEntry	100,000.00			
121120 - TRUE FINISH LANDSCAPING LLC	2025-00001415	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	31,300.00			
03/25/2025						3	.00	1,656.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113493 - BRITTCO, LLC	2025-00000143	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(960.00)			
1061 - CLEMANS NELSON & ASSOCIATES INC	2025-00000146	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(445.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
44377 - NORTH EAST OHIO NETWORK (NEON)	2025-00000159	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(251.30)			
03/27/2025						1	.00	7,825.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
121120 - TRUE FINISH LANDSCAPING LLC	2025-00001415	Contract Services - Contract Services	Purchasing	Change Purchase Order Processing	(7,825.00)			
04/01/2025						5	.00	25,958.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000119	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(157.26)			
113865 - ACTIVE DAY/PERSON CENTERED SERVICES	2025-00000122	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(23,899.15)			
13433 - IGM COPY PRODUCTS INC	2025-00000156	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(605.07)			
3569 - SECURITY TECHNOLOGIES	2025-00000164	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(362.70)			
VARIOUS VENDORS	2025-00001226	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(934.80)			
04/08/2025						2	.00	10,150.00
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)			
44377 - NORTH EAST OHIO NETWORK (NEON)	2025-00000159	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(9,000.00)			
04/15/2025						8	.00	127,913.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000119	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(100.20)			
VARIOUS VENDORS	2025-00000119	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(400.00)			
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2025-00000131	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(100.00)			
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2025-00000137	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(12,820.04)			
65038 - FRANCOTYP-POSTALIA INC	2025-00000149	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(104.85)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
46968 - TREASURER STATE OF OHIO-BCI&I	2025-00000180	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(30.00)			
116676 - INTELLINETICS INC	2025-00000880	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,500.00)			
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2025-00001409	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(110,858.22)			
04/17/2025						1	12,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116676 - INTELLINETICS INC	2025-00001633	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	12,000.00			
04/22/2025						6	.00	29,701.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000119	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(163.00)			
113865 - ACTIVE DAY/PERSON CENTERED SERVICES	2025-00000122	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(27,332.64)			
318 - ASH/CRAFT INDUSTRIES	2025-00000127	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(61.50)			
113493 - BRITTCO, LLC	2025-00000143	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(960.00)			
1061 - CLEMANS NELSON & ASSOCIATES INC	2025-00000146	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2025-00001226	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(934.80)			
04/25/2025						1	2,575.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001683	Contract Services - Contract Services	Purchasing	PurchaseRequestEditEntry	2,575.00			
04/29/2025						2	.00	2,886.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2025-00000156	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(278.55)			
121120 - TRUE FINISH LANDSCAPING LLC	2025-00001415	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,608.33)			
05/06/2025						5	15,000.00	3,885.96

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**							
Department **203 - MRDD/169 Board**							
Division **100 - General Administrative**							
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
13433 - IGM COPY PRODUCTS INC	2025-00000156	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(665.71)		
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)		
123861 - SUNRISE TRAINING CENTER	2025-00001752	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	15,000.00		
05/13/2025					6	.00	28,332.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
113865 - ACTIVE DAY/PERSON CENTERED SERVICES	2025-00000122	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(424.43)		
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2025-00000131	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)		
109093 - MEDICAID BILLING SOLUTIONS INC	2025-00000158	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,150.00)		
46968 - TREASURER STATE OF OHIO-BCI&I	2025-00000180	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(25.00)		
318 - ASH/CRAFT INDUSTRIES	2025-00001408	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(984.00)		
116929 - SUNSET TRANSPORTATION PARTNERS INC	2025-00001413	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(25,688.70)		
05/16/2025					2	95,310.00	.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		
44377 - NORTH EAST OHIO NETWORK (NEON)	2025-00001843	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	15,000.00		
05/21/2025					6	.00	240,886.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2025-00000137	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(12,271.60)		
113493 - BRITTCO, LLC	2025-00000143	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(960.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**							
Department **203 - MRDD/169 Board**							
Division **100 - General Administrative**							
1061 - CLEMANS NELSON & ASSOCIATES INC	2025-00000146	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(250.00)		
113865 - ACTIVE DAY/PERSON CENTERED SERVICES	2025-00001407	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(29,006.45)		
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2025-00001409	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(198,298.93)		
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2025-00001412	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(100.00)		
05/29/2025					4	.00	4,168.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
13433 - IGM COPY PRODUCTS INC	2025-00000156	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(142.53)		
44377 - NORTH EAST OHIO NETWORK (NEON)	2025-00000159	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(434.00)		
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					2	.00	595.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
13433 - IGM COPY PRODUCTS INC	2025-00000156	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(445.79)		
VARIOUS VENDORS	2025-00001406	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(149.90)		
06/10/2025					3	.00	2,183.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
318 - ASH/CRAFT INDUSTRIES	2025-00000127	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(49.20)		
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)		
06/16/2025					11	754,916.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00002088	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	17,000.00		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**							
Department **203 - MRDD/169 Board**							
Division **100 - General Administrative**							
113865 - ACTIVE DAY/PERSON CENTERED SERVICES	2025-00002089	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	90,000.00		
318 - ASH/CRAFT INDUSTRIES	2025-00002090	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	5,900.00		
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2025-00002091	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	550,000.00		
100511 - BRIGHTER HORIZONS RESIDENTIAL SERVICES	2025-00002092	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	6,500.00		
118164 - ERIEBANK	2025-00002093	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	2,870.00		
4811 - GREATWAVE COMMUNICATIONS	2025-00002094	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	13,446.00		
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2025-00002095	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	500.00		
123861 - SUNRISE TRAINING CENTER	2025-00002096	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	35,000.00		
116929 - SUNSET TRANSPORTATION PARTNERS INC	2025-00002097	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	28,000.00		
116054 - VERIZON WIRELESS	2025-00002098	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	5,700.00		
06/17/2025					9	.00	212,137.87
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)		
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2025-00000131	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)		
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2025-00000137	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(14,159.67)		
46968 - TREASURER STATE OF OHIO-BCI&I	2025-00000180	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(45.00)		
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2025-00001409	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(194,215.45)		
44377 - NORTH EAST OHIO NETWORK (NEON)	2025-00001411	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(911.75)		
VARIOUS VENDORS	2025-00001683	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,289.00)		
44377 - NORTH EAST OHIO NETWORK (NEON)	2025-00001843	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(350.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
06/18/2025						1	336.40	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116676 - INTELLINETICS INC	2025-00001633	Contract Services - Contract Services	Purchasing	Change Purchase Order Processing	336.40			
06/24/2025						6	.00	52,615.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113493 - BRITTCO, LLC	2025-00000143	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(960.00)			
1061 - CLEMANS NELSON & ASSOCIATES INC	2025-00000146	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(396.25)			
VARIOUS VENDORS	2025-00001406	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(150.00)			
113865 - ACTIVE DAY/PERSON CENTERED SERVICES	2025-00001407	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(24,692.38)			
116929 - SUNSET TRANSPORTATION PARTNERS INC	2025-00001413	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(25,843.95)			
123861 - SUNRISE TRAINING CENTER	2025-00001752	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(572.82)			
Account **601 - Contract Services** Totals						146	$1,940,043.40	$856,039.24
Account **601.0100 - Contract Services Family and Children First Progra**								
02/28/2025						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001227	Cont Serv - Family & Child First Program - Contract Services	Purchasing	PurchaseRequestEntry	250.00			
03/11/2025						1	.00	95.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001227	Cont Serv - Family & Child First Program - Contract Services	Accounts Payable	A/P InvoiceEntry	(95.70)			
03/18/2025						1	.00	15.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001227	Cont Serv - Family & Child First Program - Contract Services	Accounts Payable	A/P InvoiceEntry	(15.00)			
06/13/2025						1	140.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2025-00002076	Cont Serv - Family & Child First Program - Family and Children First	Purchasing	PurchaseRequestEntry	140.00			
06/24/2025						1	.00	56.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001227	Cont Serv - Family & Child First Program - Contract Services	Accounts Payable	A/P InvoiceEntry	(56.11)			
Account **601.0100 - Contract Services Family and Children First Progra** Totals						5	$390.00	$166.81
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			
01/24/2025						1	1,275.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000926	Contract Services - Contract Services - Provider Relations	Purchasing	PurchaseRequestEntry	1,275.00			
01/28/2025						2	.00	532.98

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000185	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(57.98)			
22032 - ASHTABULA ARTS CENTER	2025-00000883	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(475.00)			
02/04/2025						1	.00	69.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000185	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(69.35)			
02/06/2025						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001024	Contract Services - Contract Services - Provider Relations	Purchasing	PurchaseRequestEntry	1,500.00			
02/11/2025						2	.00	1,465.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000185	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(479.10)			
118164 - ERIEBANK	2025-00000187	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(985.96)			
02/21/2025						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001173	Contract Services - Contract Services - Provider Relations	Purchasing	PurchaseRequestEntry	5,000.00			
03/06/2025						7	.00	864.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000185	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(45.46)			
VARIOUS VENDORS	2025-00000185	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(76.71)			
VARIOUS VENDORS	2025-00000882	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(130.00)			
104261 - THOMAS, ANGELA A	2025-00000884	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(10.60)			
VARIOUS VENDORS	2025-00000926	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(275.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2025-00000926	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(186.30)			
VARIOUS VENDORS	2025-00001024	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(140.00)			
03/11/2025						5	.00	1,678.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000185	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(199.80)			
118164 - ERIEBANK	2025-00000187	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(503.56)			
VARIOUS VENDORS	2025-00000926	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2025-00001173	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(187.50)			
VARIOUS VENDORS	2025-00001173	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(187.50)			
03/21/2025						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2025-00001417	Contract Services - Contract Services - Provider Relations	Purchasing	PurchaseRequestEntry	2,500.00			
03/25/2025						4	.00	690.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000185	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(60.14)			
VARIOUS VENDORS	2025-00000185	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(10.93)			
VARIOUS VENDORS	2025-00001024	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2025-00001173	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(119.39)			
04/01/2025						2	.00	148.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104261 - THOMAS, ANGELA A	2025-00000884	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(15.89)			
VARIOUS VENDORS	2025-00001173	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(132.64)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**							
Department **203 - MRDD/169 Board**							
Division **100 - General Administrative**							
04/08/2025					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*		
VARIOUS VENDORS	2025-00001678	Contract Services - Contract Services - Provider Relations	Purchasing	PurchaseRequestEntry	1,000.00		
04/29/2025					4	.00	716.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000185	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(92.53)		
104261 - THOMAS, ANGELA A	2025-00000884	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(26.20)		
VARIOUS VENDORS	2025-00001024	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(549.30)		
VARIOUS VENDORS	2025-00001173	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(48.71)		
05/06/2025					2	.00	624.10

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000185	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						4	.00	615.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000185	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(43.24)			
VARIOUS VENDORS	2025-00000926	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(129.50)			
VARIOUS VENDORS	2025-00001173	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(43.47)			
118164 - ERIEBANK	2025-00001417	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(399.43)			
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)			
05/27/2025						1	1,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001914	Contract Services - Contract Services - Provider Relations	Purchasing	PurchaseRequestEntry	1,100.00			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2025-00001844	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			
06/17/2025						1	.00	332.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2025-00001417	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(332.99)			
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)			
06/27/2025						2	5,900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002167	Contract Services - Contract Services - Provider Relations	Purchasing	PurchaseRequestEntry	5,100.00			
118164 - ERIEBANK	2025-00002168	Contract Services - Contract Services - Provider Relations	Purchasing	PurchaseRequestEntry	800.00			
Account **601.0600 - Contract Services DD - Provider Relations** Totals						67	$38,975.00	$14,669.79
Account **601.0700 - Contract Services DD - Family Support Services**								
01/02/2025						1	2,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44377 - NORTH EAST OHIO NETWORK (NEON)	2025-00000195	Contract Services - Contract Services - FSS	Purchasing	PurchaseRequestEntry	2,000.00			
01/22/2025						1	.00	192.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44377 - NORTH EAST OHIO NETWORK (NEON)	2025-00000195	Contract Services - Contract Services - FSS	Accounts Payable	A/P InvoiceEntry	(192.15)			
03/18/2025						1	.00	55.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44377 - NORTH EAST OHIO NETWORK (NEON)	2025-00000195	Contract Services - Contract Services - FSS	Accounts Payable	A/P InvoiceEntry	(55.92)			
03/21/2025						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2025-00001418	Contract Services - Contract Services - FSS	Purchasing	PurchaseRequestEntry	5,000.00			
06/03/2025						1	.00	51.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2025-00001418	Contract Services - Contract Services - FSS	Accounts Payable	A/P InvoiceEntry	(51.65)			
06/10/2025						2	.00	768.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44377 - NORTH EAST OHIO NETWORK (NEON)	2025-00000195	Contract Services - Contract Services - FSS	Accounts Payable	A/P InvoiceEntry	(438.24)			
112103 - Amazon Capital Services Inc NSQ	2025-00001418	Contract Services - Contract Services - FSS	Accounts Payable	A/P InvoiceEntry	(329.81)			
06/16/2025						1	5,000.00	.00
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			
06/24/2025						1	.00	45.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
112103 - Amazon Capital Services Inc NSQ	2025-00001418	Contract Services - Contract Services - FSS	Accounts Payable	A/P InvoiceEntry	(45.14)			
		Account **601.0700 - Contract Services DD - Family Support Services** Totals				9	$12,000.00	$1,112.91
Account **602 - Contract Repairs**								
01/02/2025						2	5,853.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000198	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEntry	4,000.00			
106678 - STATE CLEANING SOLUTIONS	2025-00000200	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEntry	1,853.00			
01/22/2025						1	.00	463.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106678 - STATE CLEANING SOLUTIONS	2025-00000200	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(463.03)			
03/06/2025						1	.00	68.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000198	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(68.25)			
04/22/2025						1	.00	463.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106678 - STATE CLEANING SOLUTIONS	2025-00000200	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(463.03)			
04/25/2025						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001679	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEntry	5,000.00			
05/06/2025						1	.00	1,800.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000198	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(1,800.00)			
05/21/2025						1	.00	1,292.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2025-00001679	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)			
				Account **602 - Contract Repairs** Totals		9	$10,853.00	$5,440.43
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2025-00001286	Advertising/Printing - Advertising	Purchasing	PurchaseRequestEntry	1,000.00			
03/11/2025						1	.00	875.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000202	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(875.00)			
03/21/2025						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2025-00001419	Advertising/Printing - Advertising	Purchasing	PurchaseRequestEntry	1,000.00			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
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			
06/27/2025						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
125360 - Silfies Media LLC	2025-00002169	Advertising/Printing - Advertising	Purchasing	PurchaseRequestEntry	15,000.00			
				Account **604 - Advertising & Printing** Totals		17	$31,825.00	$3,223.13
Account **608 - Dues**								
02/28/2025						1	2,925.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001228	Dues - Dues	Purchasing	PurchaseRequestEntry	2,925.00			
03/11/2025						2	.00	825.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001228	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(800.00)			
VARIOUS VENDORS	2025-00001228	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(25.00)			
04/01/2025						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001228	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
06/17/2025						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001228	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
				Account **608 - Dues** Totals		5	$2,925.00	$2,825.00
Account **622 - Utilities**								
01/02/2025						1	23,750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000208	Utilities - Utilities	Purchasing	PurchaseRequestEntry	23,750.00			
01/14/2025						4	.00	5,156.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2025-00000208	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(416.18)			
VARIOUS VENDORS	2025-00000208	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(838.46)			
VARIOUS VENDORS	2025-00000208	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,631.97)			
VARIOUS VENDORS	2025-00000208	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(2,270.08)			
01/22/2025						2	.00	2,072.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000208	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(192.49)			
VARIOUS VENDORS	2025-00000208	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,880.21)			
01/28/2025						2	.00	621.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000208	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(259.12)			
VARIOUS VENDORS	2025-00000208	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(362.41)			
02/11/2025						2	.00	4,149.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000208	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,613.55)			
VARIOUS VENDORS	2025-00000208	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(2,535.55)			
02/20/2025						1	.00	376.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000208	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(376.34)			
02/27/2025						3	.00	2,969.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000208	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(322.18)			
VARIOUS VENDORS	2025-00000208	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(2,284.52)			
VARIOUS VENDORS	2025-00000208	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(362.41)			
03/06/2025						1	.00	199.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000208	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(199.08)			
03/11/2025						2	.00	4,156.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000208	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,613.55)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2025-00000208	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(2,542.66)			
03/18/2025						1	.00	464.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000208	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(464.85)			
03/21/2025						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001420	Utilities - Utilities	Purchasing	PurchaseRequestEntry	20,000.00			
03/25/2025						4	.00	2,517.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000208	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(345.19)			
VARIOUS VENDORS	2025-00000208	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,790.73)			
VARIOUS VENDORS	2025-00000208	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(.92)			
VARIOUS VENDORS	2025-00000208	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(380.25)			
04/08/2025						2	.00	4,317.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001420	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,613.55)			
VARIOUS VENDORS	2025-00001420	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(2,703.80)			
04/15/2025						1	.00	492.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000208	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(492.75)			
04/22/2025						2	.00	1,545.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001420	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(375.54)			
VARIOUS VENDORS	2025-00001420	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,169.53)			
04/29/2025						2	.00	514.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001420	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(133.76)			
VARIOUS VENDORS	2025-00001420	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(380.25)			
05/13/2025						2	.00	4,381.52

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001420	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,613.55)			
VARIOUS VENDORS	2025-00001420	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(2,767.97)			
05/21/2025						4	.00	1,988.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000208	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(520.65)			
VARIOUS VENDORS	2025-00001420	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(377.97)			
VARIOUS VENDORS	2025-00001420	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(709.33)			
VARIOUS VENDORS	2025-00001420	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(380.25)			
05/29/2025						1	.00	259.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001420	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(259.13)			
06/10/2025						2	.00	3,751.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001420	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,613.55)			
VARIOUS VENDORS	2025-00001420	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(2,138.24)			
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			
06/17/2025						1	.00	520.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001420	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(520.65)			
06/24/2025						3	.00	969.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001420	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(400.63)			
VARIOUS VENDORS	2025-00001420	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(372.52)			
VARIOUS VENDORS	2025-00001420	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(196.06)			
				Account **622 - Utilities** Totals		45	$63,750.00	$41,422.38
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 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001637	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			
				Account **650 - Grants/Allocations** Totals		3	$82,500.00	$0.00
Account **702 - Supplies**								
01/02/2025						7	11,550.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000211	Supplies - Supplies	Purchasing	PurchaseRequestEntry	9,850.00			
116536 - GLOTZBECKER SERVICE CENTER LLC	2025-00000216	Supplies - Supplies	Purchasing	PurchaseRequestEntry	800.00			
13433 - IGM COPY PRODUCTS INC	2025-00000219	Supplies - Supplies	Purchasing	PurchaseRequestEntry	100.00			
52328 - KEMMERLE, JAMES	2025-00000224	Supplies - Supplies	Purchasing	PurchaseRequestEntry	100.00			
51689 - LOWES HOME IMPROVEMENT	2025-00000227	Supplies - Supplies	Purchasing	PurchaseRequestEntry	500.00			
117705 - SANTOS SANTOS, NELSON	2025-00000231	Supplies - Supplies	Purchasing	PurchaseRequestEntry	100.00			
52773 - SIMEONE, ANN M.	2025-00000232	Supplies - Supplies	Purchasing	PurchaseRequestEntry	100.00			
01/14/2025						1	.00	89.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000211	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(89.84)			
01/22/2025						1	.00	147.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000211	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(147.86)			
01/28/2025						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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**							
Department **203 - MRDD/169 Board**							
Division **100 - General Administrative**							
02/04/2025					3	.00	556.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000211	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(515.50)		
13433 - IGM COPY PRODUCTS INC	2025-00000219	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(14.00)		
52773 - SIMEONE, ANN M.	2025-00000232	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(27.00)		
02/11/2025					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					4	.00	826.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000211	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(268.01)		
VARIOUS VENDORS	2025-00000211	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(14.90)		
VARIOUS VENDORS	2025-00000211	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(415.86)		
116536 - GLOTZBECKER SERVICE CENTER LLC	2025-00000216	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(128.17)		
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)		
02/28/2025					1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00001229	Supplies - Supplies	Purchasing	PurchaseRequestEntry	2,000.00		
03/06/2025					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					2	.00	435.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000211	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(232.85)		
116536 - GLOTZBECKER SERVICE CENTER LLC	2025-00000216	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(202.56)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

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

Fund **2035 - MRDD-169 Board**

Department **203 - MRDD/169 Board**

Division **100 - General Administrative**

G/L Date	Number of Transactions	Debit Amount	Credit Amount
03/18/2025	5	.00	247.69

Vendor	P.O. Number	Item Description	Source	Description	Amount
VARIOUS VENDORS	2025-00000211	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(39.58)
VARIOUS VENDORS	2025-00000211	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(73.41)
13433 - IGM COPY PRODUCTS INC	2025-00000219	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(14.00)
52328 - KEMMERLE, JAMES	2025-00000224	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(25.00)
VARIOUS VENDORS	2025-00001229	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(95.70)

G/L Date	Number of Transactions	Debit Amount	Credit Amount
03/21/2025	6	2,200.00	.00

Vendor	P.O. Number	Item Description	Source	Description	Amount
118164 - ERIEBANK	2025-00001421	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,000.00
116536 - GLOTZBECKER SERVICE CENTER LLC	2025-00001422	Supplies - Supplies	Purchasing	PurchaseRequestEntry	800.00
13433 - IGM COPY PRODUCTS INC	2025-00001423	Supplies - Supplies	Purchasing	PurchaseRequestEntry	100.00
52328 - KEMMERLE, JAMES	2025-00001424	Supplies - Supplies	Purchasing	PurchaseRequestEntry	100.00
117705 - SANTOS SANTOS, NELSON	2025-00001425	Supplies - Supplies	Purchasing	PurchaseRequestEntry	100.00
52773 - SIMEONE, ANN M.	2025-00001426	Supplies - Supplies	Purchasing	PurchaseRequestEntry	100.00

G/L Date	Number of Transactions	Debit Amount	Credit Amount
03/25/2025	3	.00	726.60

Vendor	P.O. Number	Item Description	Source	Description	Amount
13433 - IGM COPY PRODUCTS INC	2025-00000219	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(14.00)
52773 - SIMEONE, ANN M.	2025-00000232	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(21.50)
VARIOUS VENDORS	2025-00001229	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(691.10)

G/L Date	Number of Transactions	Debit Amount	Credit Amount
04/01/2025	2	.00	321.06

Vendor	P.O. Number	Item Description	Source	Description	Amount
VARIOUS VENDORS	2025-00000211	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(183.66)
VARIOUS VENDORS	2025-00001229	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(137.40)

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

G/L Date	Number of Transactions	Debit Amount	Credit Amount
04/15/2025	2	.00	256.53

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000211	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(56.99)			
116536 - GLOTZBECKER SERVICE CENTER LLC	2025-00000216	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(199.54)			
04/22/2025						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)			
04/25/2025						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001682	Supplies - Supplies	Purchasing	PurchaseRequestEntry	2,000.00			
04/29/2025						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52328 - KEMMERLE, JAMES	2025-00000224	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(50.00)			
05/02/2025						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001732	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,500.00			
05/06/2025						3	.00	347.54
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)			
VARIOUS VENDORS	2025-00001229	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(190.94)			
05/13/2025						5	.00	828.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116536 - GLOTZBECKER SERVICE CENTER LLC	2025-00000216	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(217.07)			
VARIOUS VENDORS	2025-00001229	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(31.95)			
118164 - ERIEBANK	2025-00001421	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(47.25)			
VARIOUS VENDORS	2025-00001682	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(162.52)			
VARIOUS VENDORS	2025-00001682	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(370.00)			
05/16/2025						1	2,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001846	Supplies - Supplies	Purchasing	PurchaseRequestEntry	2,000.00			
05/21/2025						7	.00	1,862.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000211	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(509.17)			
VARIOUS VENDORS	2025-00001229	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(225.00)			
VARIOUS VENDORS	2025-00001229	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(569.81)			
VARIOUS VENDORS	2025-00001682	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(42.32)			
VARIOUS VENDORS	2025-00001682	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(120.00)			
VARIOUS VENDORS	2025-00001682	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(273.29)			
VARIOUS VENDORS	2025-00001682	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(123.00)			
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			
05/27/2025						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109111 - 4IMPRINT INC	2025-00001915	Supplies - Supplies	Purchasing	PurchaseRequestEntry	3,000.00			
05/29/2025						5	2,500.00	797.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000211	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(102.24)			
13433 - IGM COPY PRODUCTS INC	2025-00000219	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(14.00)			
VARIOUS VENDORS	2025-00001682	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(663.40)			
VARIOUS VENDORS	2025-00001682	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(17.55)			
VARIOUS VENDORS	2025-00001947	Supplies - Supplies	Purchasing	PurchaseRequestEntry	2,500.00			
06/03/2025						1	.00	142.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001682	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(142.44)			
06/10/2025						7	.00	6,234.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000211	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(19.96)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
51689 - LOWES HOME IMPROVEMENT	2025-00000227	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(474.30)			
VARIOUS VENDORS	2025-00001732	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(999.00)			
VARIOUS VENDORS	2025-00001732	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(27.64)			
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						7	.00	4,088.23
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)			
13433 - IGM COPY PRODUCTS INC	2025-00000219	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(14.00)			
118164 - ERIEBANK	2025-00001421	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(45.88)			
116536 - GLOTZBECKER SERVICE CENTER LLC	2025-00001422	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(200.93)			
VARIOUS VENDORS	2025-00001682	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(29.96)			
VARIOUS VENDORS	2025-00001912	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(346.85)			
06/24/2025						3	.00	509.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000211	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(31.99)			
VARIOUS VENDORS	2025-00001682	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(29.99)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2025-00001732	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(447.60)			
				Account **702 - Supplies** Totals		95	$32,800.00	$19,547.50
Account **705 - Equipment**								
01/02/2025						1	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000234	Equipment - Equipment	Purchasing	PurchaseRequestEntry	3,500.00			
02/27/2025						1	.00	630.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000234	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(630.00)			
03/25/2025						1	.00	375.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000234	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(375.75)			
03/28/2025						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001464	Equipment - Equipment	Purchasing	PurchaseRequestEntry	2,000.00			
04/08/2025						1	.00	34.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000234	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(34.98)			
04/15/2025						2	.00	1,344.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000234	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(97.14)			
VARIOUS VENDORS	2025-00001464	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(1,246.97)			
04/29/2025						2	.00	328.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000234	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(76.30)			
VARIOUS VENDORS	2025-00001464	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(252.00)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2025-00000234	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			
				Account **705 - Equipment** Totals		13	$6,000.00	$3,810.94
				Division **100 - General Administrative** Totals			$3,022,825.40	$1,424,737.43
				Department **203 - MRDD/169 Board** Totals			$3,022,825.40	$1,424,737.43
				Fund **2035 - MRDD-169 Board** Totals			$3,022,825.40	$1,424,737.43
Fund **2040 - DRETAC - Prosecutor**								
Department **004 - Prosecuting Attorney**								
Division **100 - General Administrative**								
Account **604 - Advertising & Printing**								
04/17/2025						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2025-00001634	Legal Notices - LEGAL NOTICES	Purchasing	PurchaseRequestEntry	25,000.00			
04/29/2025						1	.00	6,831.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2025-00001634	Legal Notices - LEGAL NOTICES	Accounts Payable	A/P InvoiceEntry	(6,831.06)			
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)			
				Account **604 - Advertising & Printing** Totals		3	$25,000.00	$7,854.07
				Division **100 - General Administrative** Totals			$25,000.00	$7,854.07
				Department **004 - Prosecuting Attorney** Totals			$25,000.00	$7,854.07
				Fund **2040 - DRETAC - Prosecutor** Totals			$25,000.00	$7,854.07

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2042 - DRETAC - Treasurer**								
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
Account **520 - Travel**								
05/07/2025						1	2,998.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001764	Travel Expense - Travel	Purchasing	PurchaseRequestEditEntry	2,998.00			
05/29/2025						1	.00	1,220.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001764	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(1,220.71)			
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			
06/17/2025						3	.00	1,447.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001764	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(190.80)			
VARIOUS VENDORS	2025-00001764	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(1,066.23)			
VARIOUS VENDORS	2025-00001764	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(190.80)			
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)			
VARIOUS VENDORS	2025-00002047	Travel Expense - TRAVEL	Accounts Payable	A/P InvoiceEntry	(96.84)			
06/30/2025						2	190.80	190.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001764	Travel Expense - Travel	Void Payments	Void Payment	190.80			
VARIOUS VENDORS	2025-00001764	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(190.80)			
				Account **520 - Travel** Totals		10	$6,688.80	$3,285.64
Account **525 - Training**								
05/07/2025						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001763	Training - Training	Purchasing	PurchaseRequestEditEntry	1,000.00			
05/29/2025						2	.00	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 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2042 - DRETAC - Treasurer**								
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2025-00001763	Training - Training	Accounts Payable	A/P InvoiceEntry	(450.00)			
VARIOUS VENDORS	2025-00001763	Training - Training	Accounts Payable	A/P InvoiceEntry	(100.00)			
				Account **525 - Training** Totals		3	$1,000.00	$550.00
Account **601 - Contract Services**								
01/13/2025						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000809	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	15,000.00			
01/23/2025						1	.00	9,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000809	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(9,000.00)			
05/13/2025						1	.00	6,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000809	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(6,000.00)			
				Account **601 - Contract Services** Totals		3	$15,000.00	$15,000.00
Account **604 - Advertising & Printing**								
02/07/2025						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001028	Advertising/Printing - Printing and Advertising	Purchasing	PurchaseRequestEntry	500.00			
02/20/2025						1	.00	133.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001028	Advertising/Printing - Printing and Advertising	Accounts Payable	A/P InvoiceEntry	(133.00)			
				Account **604 - Advertising & Printing** Totals		2	$500.00	$133.00
Account **702 - Supplies**								
01/13/2025						1	7,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000808	Supplies - Supplies	Purchasing	PurchaseRequestEntry	7,500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2042 - DRETAC - Treasurer**								
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
03/18/2025						1	.00	6.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000808	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(6.58)			
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)			
Account **702 - Supplies** Totals						3	$7,500.00	$288.97
Division **100 - General Administrative** Totals							$30,688.80	$19,257.61
Division **242 - Land Bank**								
Account **601.0203 - Contract Services Land Bank**								
05/12/2025						1	243,808.71	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105389 - ASHTABULA COUNTY LAND REUTILIZATION CORPORATION	2025-00001802	Contract Services	Purchasing	PurchaseRequestEntry	243,808.71			
05/21/2025						1	.00	243,808.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105389 - ASHTABULA COUNTY LAND REUTILIZATION CORPORATION	2025-00001802	Contract Services	Accounts Payable	A/P InvoiceEntry	(243,808.71)			
Account **601.0203 - Contract Services Land Bank** Totals						2	$243,808.71	$243,808.71
Division **242 - Land Bank** Totals							$243,808.71	$243,808.71
Department **003 - Treasurer's Office** Totals							$274,497.51	$263,066.32
Fund **2042 - DRETAC - Treasurer** Totals							$274,497.51	$263,066.32
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			
05/22/2025						1	.00	43.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2043 - Tax Certificate Administration**								
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001668	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(43.00)			
				Account **601 - Contract Services** Totals		2	$500.00	$43.00
				Division **100 - General Administrative** Totals			$500.00	$43.00
				Department **003 - Treasurer's Office** Totals			$500.00	$43.00
				Fund **2043 - Tax Certificate Administration** Totals			$500.00	$43.00
Fund **2058 - Sheriff's CCW Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
Account **705 - Equipment**								
01/15/2025						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000841	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	4,000.00			
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*			
VARIOUS VENDORS	2025-00000841	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(800.00)			
				Account **705 - Equipment** Totals		3	$4,000.00	$2,280.00
				Division **100 - General Administrative** Totals			$4,000.00	$2,280.00
Division **213 - Sheriff Fingerprinting**								
Account **601.0391 - Contract Services CCW**								
01/15/2025						1	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2025-00000839	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	8,000.00			
02/20/2025						1	.00	480.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2058 - Sheriff's CCW Fund**								
Department **008 - Sheriff**								
Division **213 - Sheriff Fingerprinting**								
7565 - TREASURER OF STATE OF OHIO	2025-00000839	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(480.00)			
03/11/2025						1	.00	960.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2025-00000839	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(960.00)			
04/15/2025						1	.00	680.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2025-00000839	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(680.00)			
05/13/2025						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2025-00000839	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
06/17/2025						1	.00	800.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2025-00000839	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(800.00)			
Account **601.0391 - Contract Services CCW** Totals						6	$8,000.00	$3,920.00
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)			

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G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2058 - Sheriff's CCW Fund**								
Department **008 - Sheriff**								
Division **213 - Sheriff Fingerprinting**								
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)			
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)			
Account **601.0392 - Contract Services Fingerprinting - Columbus** Totals						6	$23,000.00	$8,769.00
Division **213 - Sheriff Fingerprinting** Totals							$31,000.00	$12,689.00
Department **008 - Sheriff** Totals							$35,000.00	$14,969.00
Fund **2058 - Sheriff's CCW Fund** Totals							$35,000.00	$14,969.00
Fund **2061 - Community Assisted Commitment**								
Department **012 - Probate Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/02/2025						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000358	Travel Expense - Travel / Mileage	Purchasing	PurchaseRequestEntry	500.00			
Account **520 - Travel** Totals						1	$500.00	$0.00
Account **601 - Contract Services**								
01/02/2025						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000357	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	500.00			
Account **601 - Contract Services** Totals						1	$500.00	$0.00
Account **702 - Supplies**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2025-00000515	Contract Services - Board Operating	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2025-00000515	Contract Services - Board Operating	Accounts Payable	A/P InvoiceEntry	(214.30)			
01/15/2025						1	.00	3,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000515	Contract Services - Board Operating	Accounts Payable	A/P InvoiceEntry	(3,000.00)			
01/22/2025						4	.00	626.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000515	Contract Services - Board Operating	Accounts Payable	A/P InvoiceEntry	(156.34)			
VARIOUS VENDORS	2025-00000515	Contract Services - Board Operating	Accounts Payable	A/P InvoiceEntry	(121.38)			
VARIOUS VENDORS	2025-00000515	Contract Services - Board Operating	Accounts Payable	A/P InvoiceEntry	(122.16)			
VARIOUS VENDORS	2025-00000515	Contract Services - Board Operating	Accounts Payable	A/P InvoiceEntry	(226.39)			
01/28/2025						2	.00	540.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000515	Contract Services - Board Operating	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2025-00000515	Contract Services - Board Operating	Accounts Payable	A/P InvoiceEntry	(500.00)			
01/29/2025						1	.00	3,203.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000515	Contract Services - Board Operating	Accounts Payable	A/P InvoiceEntry	(3,203.33)			
02/04/2025						4	.00	1,283.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000515	Contract Services - Board Operating	Accounts Payable	A/P InvoiceEntry	(646.05)			
VARIOUS VENDORS	2025-00000515	Contract Services - Board Operating	Accounts Payable	A/P InvoiceEntry	(29.97)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**							
Department **204 - MHRS/648 Board**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2025-00000515	Contract Services - Board Operating	Accounts Payable	A/P InvoiceEntry	(488.56)		
VARIOUS VENDORS	2025-00000515	Contract Services - Board Operating	Accounts Payable	A/P InvoiceEntry	(119.00)		
02/11/2025					5	.00	4,235.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000515	Contract Services - Board Operating	Accounts Payable	A/P InvoiceEntry	(1,151.91)		
VARIOUS VENDORS	2025-00000515	Contract Services - Board Operating	Accounts Payable	A/P InvoiceEntry	(56.00)		
VARIOUS VENDORS	2025-00000515	Contract Services - Board Operating	Accounts Payable	A/P InvoiceEntry	(203.62)		
VARIOUS VENDORS	2025-00000515	Contract Services - Board Operating	Accounts Payable	A/P InvoiceEntry	(2,792.25)		
VARIOUS VENDORS	2025-00000515	Contract Services - Board Operating	Accounts Payable	A/P InvoiceEntry	(32.15)		
02/20/2025					4	.00	223.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000515	Contract Services - Board Operating	Accounts Payable	A/P InvoiceEntry	(23.42)		
VARIOUS VENDORS	2025-00000515	Contract Services - Board Operating	Accounts Payable	A/P InvoiceEntry	(124.41)		
VARIOUS VENDORS	2025-00000515	Contract Services - Board Operating	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2025-00000515	Contract Services - Board Operating	Accounts Payable	A/P InvoiceEntry	(55.98)		
02/28/2025					1	.00	3,203.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000515	Contract Services - Board Operating	Accounts Payable	A/P InvoiceEntry	(3,203.33)		
03/06/2025					3	.00	18,819.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000515	Contract Services - Board Operating	Accounts Payable	A/P InvoiceEntry	(3,000.00)		
VARIOUS VENDORS	2025-00000515	Contract Services - Board Operating	Accounts Payable	A/P InvoiceEntry	(226.39)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2025-00000515	Contract Services - Board Operating	Accounts Payable	A/P InvoiceEntry	(15,592.61)			
03/11/2025						8	.00	15,561.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000515	Contract Services - Board Operating	Accounts Payable	A/P InvoiceEntry	(120.00)			
VARIOUS VENDORS	2025-00000515	Contract Services - Board Operating	Accounts Payable	A/P InvoiceEntry	(267.88)			
VARIOUS VENDORS	2025-00000515	Contract Services - Board Operating	Accounts Payable	A/P InvoiceEntry	(56.00)			
VARIOUS VENDORS	2025-00000515	Contract Services - Board Operating	Accounts Payable	A/P InvoiceEntry	(121.02)			
VARIOUS VENDORS	2025-00000515	Contract Services - Board Operating	Accounts Payable	A/P InvoiceEntry	(400.00)			
VARIOUS VENDORS	2025-00000515	Contract Services - Board Operating	Accounts Payable	A/P InvoiceEntry	(1,292.99)			
VARIOUS VENDORS	2025-00000515	Contract Services - Board Operating	Accounts Payable	A/P InvoiceEntry	(13,271.03)			
VARIOUS VENDORS	2025-00000515	Contract Services - Board Operating	Accounts Payable	A/P InvoiceEntry	(32.15)			
03/18/2025						8	.00	2,596.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000515	Contract Services - Board Operating	Accounts Payable	A/P InvoiceEntry	(1,185.00)			
VARIOUS VENDORS	2025-00000515	Contract Services - Board Operating	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2025-00000515	Contract Services - Board Operating	Accounts Payable	A/P InvoiceEntry	(71.22)			
VARIOUS VENDORS	2025-00000515	Contract Services - Board Operating	Accounts Payable	A/P InvoiceEntry	(162.50)			
VARIOUS VENDORS	2025-00000515	Contract Services - Board Operating	Accounts Payable	A/P InvoiceEntry	(128.06)			
VARIOUS VENDORS	2025-00000515	Contract Services - Board Operating	Accounts Payable	A/P InvoiceEntry	(285.00)			
VARIOUS VENDORS	2025-00000515	Contract Services - Board Operating	Accounts Payable	A/P InvoiceEntry	(676.65)			
VARIOUS VENDORS	2025-00000515	Contract Services - Board Operating	Accounts Payable	A/P InvoiceEntry	(28.49)			
03/25/2025						1	.00	159.99

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000515	Contract Services - Board Operating	Accounts Payable	A/P InvoiceEntry	(159.99)			
03/27/2025						1	.00	3,203.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000515	Contract Services - Board Operating	Accounts Payable	A/P InvoiceEntry	(3,203.33)			
04/01/2025						3	.00	605.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000515	Contract Services - Board Operating	Accounts Payable	A/P InvoiceEntry	(114.50)			
VARIOUS VENDORS	2025-00000515	Contract Services - Board Operating	Accounts Payable	A/P InvoiceEntry	(265.00)			
VARIOUS VENDORS	2025-00000515	Contract Services - Board Operating	Accounts Payable	A/P InvoiceEntry	(226.39)			
04/08/2025						4	.00	7,798.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000515	Contract Services - Board Operating	Accounts Payable	A/P InvoiceEntry	(4,000.00)			
VARIOUS VENDORS	2025-00000515	Contract Services - Board Operating	Accounts Payable	A/P InvoiceEntry	(3,000.00)			
VARIOUS VENDORS	2025-00000515	Contract Services - Board Operating	Accounts Payable	A/P InvoiceEntry	(635.59)			
VARIOUS VENDORS	2025-00000515	Contract Services - Board Operating	Accounts Payable	A/P InvoiceEntry	(162.50)			
04/15/2025						3	.00	481.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000515	Contract Services - Board Operating	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2025-00000515	Contract Services - Board Operating	Accounts Payable	A/P InvoiceEntry	(126.86)			
VARIOUS VENDORS	2025-00000515	Contract Services - Board Operating	Accounts Payable	A/P InvoiceEntry	(295.00)			
04/22/2025						1	.00	72.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2025-00000515	Contract Services - Board Operating	Accounts Payable	A/P InvoiceEntry	(72.80)			
04/29/2025						3	.00	787.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000515	Contract Services - Board Operating	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2025-00000515	Contract Services - Board Operating	Accounts Payable	A/P InvoiceEntry	(360.80)			
VARIOUS VENDORS	2025-00000515	Contract Services - Board Operating	Accounts Payable	A/P InvoiceEntry	(226.39)			
04/30/2025						1	.00	3,203.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000515	Contract Services - Board Operating	Accounts Payable	A/P InvoiceEntry	(3,203.33)			
05/06/2025						1	.00	156.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000515	Contract Services - Board Operating	Accounts Payable	A/P InvoiceEntry	(156.80)			
05/13/2025						8	.00	6,336.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000515	Contract Services - Board Operating	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
VARIOUS VENDORS	2025-00000515	Contract Services - Board Operating	Accounts Payable	A/P InvoiceEntry	(3,000.00)			
VARIOUS VENDORS	2025-00000515	Contract Services - Board Operating	Accounts Payable	A/P InvoiceEntry	(1,035.40)			
VARIOUS VENDORS	2025-00000515	Contract Services - Board Operating	Accounts Payable	A/P InvoiceEntry	(67.48)			
VARIOUS VENDORS	2025-00000515	Contract Services - Board Operating	Accounts Payable	A/P InvoiceEntry	(162.50)			
VARIOUS VENDORS	2025-00000515	Contract Services - Board Operating	Accounts Payable	A/P InvoiceEntry	(127.57)			
VARIOUS VENDORS	2025-00000515	Contract Services - Board Operating	Accounts Payable	A/P InvoiceEntry	(409.20)			
VARIOUS VENDORS	2025-00000515	Contract Services - Board Operating	Accounts Payable	A/P InvoiceEntry	(534.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
05/21/2025						1	.00	273.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000515	Contract Services - Board Operating	Accounts Payable	A/P InvoiceEntry	(273.87)			
05/29/2025						2	.00	650.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000515	Contract Services - Board Operating	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2025-00000515	Contract Services - Board Operating	Accounts Payable	A/P InvoiceEntry	(550.00)			
05/30/2025						1	.00	3,203.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000515	Contract Services - Board Operating	Accounts Payable	A/P InvoiceEntry	(3,203.33)			
06/03/2025						5	.00	16,214.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000515	Contract Services - Board Operating	Accounts Payable	A/P InvoiceEntry	(75.00)			
VARIOUS VENDORS	2025-00000515	Contract Services - Board Operating	Accounts Payable	A/P InvoiceEntry	(52.11)			
VARIOUS VENDORS	2025-00000515	Contract Services - Board Operating	Accounts Payable	A/P InvoiceEntry	(279.32)			
VARIOUS VENDORS	2025-00000515	Contract Services - Board Operating	Accounts Payable	A/P InvoiceEntry	(215.14)			
VARIOUS VENDORS	2025-00000515	Contract Services - Board Operating	Accounts Payable	A/P InvoiceEntry	(15,592.61)			
06/10/2025						9	.00	22,940.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000515	Contract Services - Board Operating	Accounts Payable	A/P InvoiceEntry	(3,000.00)			
VARIOUS VENDORS	2025-00000515	Contract Services - Board Operating	Accounts Payable	A/P InvoiceEntry	(56.00)			
VARIOUS VENDORS	2025-00000515	Contract Services - Board Operating	Accounts Payable	A/P InvoiceEntry	(372.84)			
VARIOUS VENDORS	2025-00000515	Contract Services - Board Operating	Accounts Payable	A/P InvoiceEntry	(162.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2025-00000515	Contract Services - Board Operating	Accounts Payable	A/P InvoiceEntry	(1,400.00)			
VARIOUS VENDORS	2025-00000515	Contract Services - Board Operating	Accounts Payable	A/P InvoiceEntry	(126.59)			
VARIOUS VENDORS	2025-00000515	Contract Services - Board Operating	Accounts Payable	A/P InvoiceEntry	(767.44)			
VARIOUS VENDORS	2025-00000515	Contract Services - Board Operating	Accounts Payable	A/P InvoiceEntry	(3,325.00)			
VARIOUS VENDORS	2025-00000515	Contract Services - Board Operating	Accounts Payable	A/P InvoiceEntry	(13,729.95)			
06/11/2025						1	.00	3,061.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000515	Contract Services - Board Operating	Accounts Payable	A/P InvoiceEntry	(3,061.71)			
06/17/2025						4	.00	5,602.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000515	Contract Services - Board Operating	Accounts Payable	A/P InvoiceEntry	(273.70)			
VARIOUS VENDORS	2025-00000515	Contract Services - Board Operating	Accounts Payable	A/P InvoiceEntry	(256.26)			
VARIOUS VENDORS	2025-00000515	Contract Services - Board Operating	Accounts Payable	A/P InvoiceEntry	(4,500.00)			
VARIOUS VENDORS	2025-00000515	Contract Services - Board Operating	Accounts Payable	A/P InvoiceEntry	(572.11)			
06/24/2025						2	.00	11,159.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000515	Contract Services - Board Operating	Accounts Payable	A/P InvoiceEntry	(11,000.00)			
VARIOUS VENDORS	2025-00000515	Contract Services - Board Operating	Accounts Payable	A/P InvoiceEntry	(159.99)			
Account **601.0098 - Contract Services Board Operating** Totals						105	$450,000.00	$142,505.60
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			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**							
Department **204 - MHRS/648 Board**							
Division **100 - General Administrative**							
01/14/2025					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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**							
Department **204 - MHRS/648 Board**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(7,829.57)		
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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(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)			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**							
Department **204 - MHRS/648 Board**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(3,603.69)		
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)		
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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**							
Department **204 - MHRS/648 Board**							
Division **100 - General Administrative**							
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(3,000.00)			
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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**							
Department **204 - MHRS/648 Board**							
Division **100 - General Administrative**							
03/27/2025					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
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(4,414.05)			
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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**							
Department **204 - MHRS/648 Board**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**							
Department **204 - MHRS/648 Board**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(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)		
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*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(4,431.52)			
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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2025-00000514	Grants/Allocations - Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(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)			
Account **601.0099 - Contract Services Grants/Allocations** Totals						233	$3,750,000.00	$1,926,991.63
Division **100 - General Administrative** Totals							$4,200,000.00	$2,069,497.23
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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **170 - Forensic Center-MHRS**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10772 - FORENSIC PSYCHIATRIC CENTER OF NORTHEAST OH INC	2025-00000516	Grants/Allocations - Forensic Center	Accounts Payable	A/P InvoiceEntry	(58,130.88)			
04/29/2025						1	.00	58,130.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10772 - FORENSIC PSYCHIATRIC CENTER OF NORTHEAST OH INC	2025-00000516	Grants/Allocations - Forensic Center	Accounts Payable	A/P InvoiceEntry	(58,130.88)			
Account **601.0099 - Contract Services Grants/Allocations** Totals						3	$208,000.00	$116,261.76
Division **170 - Forensic Center-MHRS** Totals							$208,000.00	$116,261.76
Department **204 - MHRS/648 Board** Totals							$4,408,000.00	$2,185,758.99
Fund **2068 - MHRS-648 Board** Totals							$4,408,000.00	$2,185,758.99
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			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(131.99)			
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(420.76)			
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(673.06)			
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(458.95)			
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(669.33)			
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(826.78)			
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(1,049.56)			
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(334.33)			
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(136.01)			
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(169.64)			
VARIOUS VENDORS	2025-00000003	Travel Expense - Mileage - EE Reimbursement - START	Accounts Payable	A/P InvoiceEntry	(521.26)			
VARIOUS VENDORS	2025-00000003	Travel Expense - Mileage - EE Reimbursement - START	Accounts Payable	A/P InvoiceEntry	(827.45)			
VARIOUS VENDORS	2025-00000003	Travel Expense - Mileage - EE Reimbursement - START	Accounts Payable	A/P InvoiceEntry	(132.66)			
02/20/2025						29	.00	13,120.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(928.90)			
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(393.40)			
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(81.20)			
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(59.92)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(172.90)		
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(1,462.72)		
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(564.90)		
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(384.44)		
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(425.68)		
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(462.21)		
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(227.50)		
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(139.30)		
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(177.94)		
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(622.62)		
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(124.67)		
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(46.23)		
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(213.99)		
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(713.09)		
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(539.00)		
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(189.00)		
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(168.60)		
VARIOUS VENDORS	2025-00000003	Travel Expense - Mileage - EE Reimbursement - START	Accounts Payable	A/P InvoiceEntry	(885.00)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2025-00000003	Travel Expense - Mileage - EE Reimbursement - START	Accounts Payable	A/P InvoiceEntry	(1,864.15)			
03/18/2025						34	.00	14,033.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(942.20)			
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(72.45)			
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(437.50)			
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(514.50)			
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(1,107.33)			
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(99.96)			
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(357.70)			
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(18.20)			
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(401.80)			
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(1,013.75)			
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(42.00)			
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(440.72)			
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(414.47)			
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(327.40)			
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(433.79)			
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(744.10)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(169.40)			
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(78.40)			
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(17.15)			
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(392.83)			
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(436.80)			
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(961.87)			
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(594.30)			
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(123.90)			
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(10.00)			
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(523.75)			
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(108.01)			
VARIOUS VENDORS	2025-00000003	Travel Expense - Mileage - EE Reimbursement - START	Accounts Payable	A/P InvoiceEntry	(564.90)			
VARIOUS VENDORS	2025-00000003	Travel Expense - Mileage - EE Reimbursement - START	Accounts Payable	A/P InvoiceEntry	(739.20)			
VARIOUS VENDORS	2025-00000003	Travel Expense - Mileage - EE Reimbursement - START	Accounts Payable	A/P InvoiceEntry	(89.60)			
VARIOUS VENDORS	2025-00000003	Travel Expense - Mileage - EE Reimbursement - START	Accounts Payable	A/P InvoiceEntry	(1,064.70)			
04/15/2025						39	.00	16,670.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(1,344.00)			
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(408.80)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(758.40)		
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(29.40)		
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(72.45)		
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(380.80)		
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(827.68)		
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(580.72)		
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(373.10)		
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(382.55)		
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(483.21)		
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(746.20)		
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(639.80)		
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(115.50)		
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(923.30)		
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(752.50)		
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(335.47)		
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(93.94)		
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(3.00)		
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(308.42)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(772.10)			
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(246.40)			
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(1,063.51)			
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(73.22)			
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(331.10)			
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(109.90)			
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(113.40)			
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(875.72)			
VARIOUS VENDORS	2025-00000003	Travel Expense - Mileage - EE Reimbursement - START	Accounts Payable	A/P InvoiceEntry	(553.70)			
VARIOUS VENDORS	2025-00000003	Travel Expense - Mileage - EE Reimbursement - START	Accounts Payable	A/P InvoiceEntry	(896.00)			
VARIOUS VENDORS	2025-00000003	Travel Expense - Mileage - EE Reimbursement - START	Accounts Payable	A/P InvoiceEntry	(88.90)			
VARIOUS VENDORS	2025-00000003	Travel Expense - Mileage - EE Reimbursement - START	Accounts Payable	A/P InvoiceEntry	(803.60)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(478.10)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(707.84)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(408.66)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2025-00000002	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(126.70)			
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			
				Account **520.0003 - Travel Mileage** Totals		215	$175,411.60	$89,814.70
Account **520.0005 - Travel Meals**								
01/02/2025						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000004	Travel Expense - Meals - Day Trip - EE Reimbursement	Purchasing	PurchaseRequestEditEntry	4,000.00			
01/14/2025						12	.00	276.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2025-00000004	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(8.28)			
VARIOUS VENDORS	2025-00000004	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(57.67)			
VARIOUS VENDORS	2025-00000004	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(10.71)			
VARIOUS VENDORS	2025-00000004	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(11.45)			
VARIOUS VENDORS	2025-00000004	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(52.88)			
VARIOUS VENDORS	2025-00000004	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(7.67)			
VARIOUS VENDORS	2025-00000004	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(9.16)			
VARIOUS VENDORS	2025-00000004	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(11.91)			
02/07/2025						1	.00	39.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000004	Travel Expense - Meals - Day Trip - EE Reimbursement	Purchasing	Change Purchase Order Processing	(39.00)			
02/20/2025						10	.00	334.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000004	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(74.74)			
VARIOUS VENDORS	2025-00000004	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(24.67)			
VARIOUS VENDORS	2025-00000004	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(24.97)			
VARIOUS VENDORS	2025-00000004	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(22.37)			
VARIOUS VENDORS	2025-00000004	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(34.13)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2025-00000004	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(28.50)		
03/18/2025					11	.00	315.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000004	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(75.00)		
VARIOUS VENDORS	2025-00000004	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(56.95)		
VARIOUS VENDORS	2025-00000004	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(12.82)		
VARIOUS VENDORS	2025-00000004	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(14.00)		
VARIOUS VENDORS	2025-00000004	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(37.99)		
VARIOUS VENDORS	2025-00000004	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(15.00)		
VARIOUS VENDORS	2025-00000004	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(28.92)		
VARIOUS VENDORS	2025-00000004	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(8.54)		
VARIOUS VENDORS	2025-00000004	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(10.66)		
VARIOUS VENDORS	2025-00000004	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(15.00)		
VARIOUS VENDORS	2025-00000004	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(40.81)		
04/15/2025					13	.00	304.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000004	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(85.24)		
VARIOUS VENDORS	2025-00000004	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(13.70)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2025-00000004	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2025-00000004	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(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)			
				Account **520.0005 - Travel Meals** Totals		73	$4,000.00	$1,880.19
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2025-00000005	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
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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000006	Travel Expense - Fuel	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)			
				Account **520.0007 - Travel Fuel** Totals		8	$10,000.00	$3,590.72
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)			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2025-00000008	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)			
				Account **525.0001 - Training Staff** Totals		7	$9,000.00	$682.93
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2025-00000010	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
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2025-00000010	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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2025-00000010	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)			
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)			
				Account **525.0004 - Training Travel** Totals		54	$9,000.00	$5,054.21
Account **601 - Contract Services**								
01/02/2025						15	422,500.00	.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			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
2802 - ASHTABULA COUNTY COMMISSIONERS	2025-00000013	Contract Services - Insurance, Software Maintenance	Purchasing	PurchaseRequestEntry	25,000.00			
4811 - GREATWAVE COMMUNICATIONS	2025-00000014	Contract Services - IT Contract	Purchasing	PurchaseRequestEntry	10,000.00			
1061 - CLEMANS NELSON & ASSOCIATES INC	2025-00000015	Contract Services - Personal Consulting	Purchasing	PurchaseRequestEntry	2,500.00			
5414 - LAKE AREA RECOVERY CENTER	2025-00000017	Contract Services - Contracts for Peer Mentors	Purchasing	PurchaseRequestEntry	50,000.00			
100922 - ASHTABULA COUNTY PROSECUTOR	2025-00000018	Contract Services - Legal Counsel	Purchasing	PurchaseRequestEntry	100,000.00			
28723 - FAMILY & CHILDREN FIRST COUNCIL	2025-00000019	Contract Services - Local Contribution to FCFC	Purchasing	PurchaseRequestEntry	35,000.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2025-00000020	Contract Services - Indirect Cost	Purchasing	PurchaseRequestEntry	25,000.00			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2025-00000023	Contract Services - EE Education Reimbursement	Accounts Payable	A/P InvoiceEntry	(1,284.20)			
VARIOUS VENDORS	2025-00000023	Contract Services - EE Education Reimbursement	Accounts Payable	A/P InvoiceEntry	(5,250.00)			
123332 - HEATH, STEVEN R	2025-00000296	Contract Services - Management Consultant	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2025-00000298	Contract Services - Interpreter services	Accounts Payable	A/P InvoiceEntry	(1,109.32)			
02/04/2025						2	6,632.00	6,632.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5414 - LAKE AREA RECOVERY CENTER	2025-00000017	Contract Services - Contracts for Peer Mentors	Accounts Payable	A/P InvoiceEntry	(6,632.00)			
5414 - LAKE AREA RECOVERY CENTER	2025-00000017	Contract Services - Contracts for Peer Mentors	Void Payments	Void Payment	6,632.00			
02/11/2025						1	.00	62.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000012	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(62.96)			
02/20/2025						11	.00	10,323.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
850 - SANTIAGO, TAMALYN S.	2025-00000011	Contract Services - Foster Parent Liaison	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2025-00000012	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2025-00000012	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2025-00000012	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2025-00000012	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2025-00000012	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(131.88)			
VARIOUS VENDORS	2025-00000012	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(39.00)			
VARIOUS VENDORS	2025-00000012	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(46.00)			
4811 - GREATWAVE COMMUNICATIONS	2025-00000014	Contract Services - IT Contract	Accounts Payable	A/P InvoiceEntry	(680.00)			
5414 - LAKE AREA RECOVERY CENTER	2025-00000017	Contract Services - Contracts for Peer Mentors	Accounts Payable	A/P InvoiceEntry	(7,836.38)			
123332 - HEATH, STEVEN R	2025-00000296	Contract Services - Management Consultant	Accounts Payable	A/P InvoiceEntry	(750.00)			
03/18/2025						15	.00	8,900.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **100 - General Administrative**							
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)		
1061 - CLEMANS NELSON & ASSOCIATES INC	2025-00000015	Contract Services - Personal Consulting	Accounts Payable	A/P InvoiceEntry	(190.00)		
5414 - LAKE AREA RECOVERY CENTER	2025-00000017	Contract Services - Contracts for Peer Mentors	Accounts Payable	A/P InvoiceEntry	(5,293.42)		
123332 - HEATH, STEVEN R	2025-00000296	Contract Services - Management Consultant	Accounts Payable	A/P InvoiceEntry	(1,050.00)		
04/15/2025					16	.00	11,863.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
850 - SANTIAGO, TAMALYN S.	2025-00000011	Contract Services - Foster Parent Liaison	Accounts Payable	A/P InvoiceEntry	(600.00)		
VARIOUS VENDORS	2025-00000012	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(981.60)		
VARIOUS VENDORS	2025-00000012	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(60.00)		
VARIOUS VENDORS	2025-00000012	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(60.00)		
VARIOUS VENDORS	2025-00000012	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(60.00)		
VARIOUS VENDORS	2025-00000012	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(175.00)		
VARIOUS VENDORS	2025-00000012	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(60.00)		
VARIOUS VENDORS	2025-00000012	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(60.00)		
VARIOUS VENDORS	2025-00000012	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(60.00)		
VARIOUS VENDORS	2025-00000012	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(272.31)		
VARIOUS VENDORS	2025-00000012	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(60.00)		
4811 - GREATWAVE COMMUNICATIONS	2025-00000014	Contract Services - IT Contract	Accounts Payable	A/P InvoiceEntry	(680.00)		
1061 - CLEMANS NELSON & ASSOCIATES INC	2025-00000015	Contract Services - Personal Consulting	Accounts Payable	A/P InvoiceEntry	(100.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
1061 - CLEMANS NELSON & ASSOCIATES INC	2025-00000015	Contract Services - Personal Consulting	Accounts Payable	A/P InvoiceEntry	(100.00)			
5414 - LAKE AREA RECOVERY CENTER	2025-00000017	Contract Services - Contracts for Peer Mentors	Accounts Payable	A/P InvoiceEntry	(6,885.08)			
123332 - HEATH, STEVEN R	2025-00000296	Contract Services - Management Consultant	Accounts Payable	A/P InvoiceEntry	(1,650.00)			
04/16/2025						1	.00	25,382.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100922 - ASHTABULA COUNTY PROSECUTOR	2025-00000018	Contract Services - Legal Counsel	Accounts Payable	A/P InvoiceEntry	(25,382.89)			
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)			
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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2025-00000012	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(300.00)		
05/29/2025						3	.00	6,371.75
	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)		
	5414 - LAKE AREA RECOVERY CENTER	2025-00000017	Contract Services - Contracts for Peer Mentors	Accounts Payable	A/P InvoiceEntry	(6,049.30)		
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)		
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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2025-00000013	Contract Services - Insurance, Software Maintenance	Accounts Payable	A/P InvoiceEntry	(15,702.56)			
				Account **601 - Contract Services** Totals		108	$429,132.00	$108,358.61
Account **601.0002 - Contract Services Dues/Fees**								
01/02/2025						1	9,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000024	Contract Services - Dues/Fees	Purchasing	PurchaseRequestEditEntry	9,000.00			
01/14/2025						1	.00	72.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000024	Contract Services - Dues/Fees	Accounts Payable	A/P InvoiceEntry	(72.00)			
02/20/2025						2	.00	7,744.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000024	Contract Services - Dues/Fees	Accounts Payable	A/P InvoiceEntry	(7,694.97)			
VARIOUS VENDORS	2025-00000024	Contract Services - Dues/Fees	Accounts Payable	A/P InvoiceEntry	(50.00)			
04/15/2025						1	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000024	Contract Services - Dues/Fees	Accounts Payable	A/P InvoiceEntry	(200.00)			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
01/14/2025						4	.00	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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
03/25/2025						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*			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
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)			
06/16/2025						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002114	Contract Services - Events - Fatherhood grant event	Purchasing	PurchaseRequestEntry	1,000.00			
06/17/2025						7	.00	1,248.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
				Account **601.0013 - Contract Services Events** Totals		39	$17,500.00	$9,393.08
Account **602 - Contract Repairs**								
01/02/2025						2	38,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2025-00000027	Contract Services - Outdoor Maintenance	Purchasing	PurchaseRequestEntry	22,000.00			
VARIOUS VENDORS	2025-00000028	Contract Repairs - Materials, Parts, Service	Purchasing	PurchaseRequestEntry	16,000.00			
01/14/2025						4	.00	2,274.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2025-00000027	Contract Services - Outdoor Maintenance	Accounts Payable	A/P InvoiceEntry	(1,751.93)			
VARIOUS VENDORS	2025-00000028	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(168.66)			
VARIOUS VENDORS	2025-00000028	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(54.00)			
VARIOUS VENDORS	2025-00000028	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(300.00)			
02/20/2025						6	.00	3,587.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2025-00000027	Contract Services - Outdoor Maintenance	Accounts Payable	A/P InvoiceEntry	(1,751.93)			
VARIOUS VENDORS	2025-00000028	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(341.63)			
VARIOUS VENDORS	2025-00000028	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(31.50)			
VARIOUS VENDORS	2025-00000028	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(56.50)			
VARIOUS VENDORS	2025-00000028	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(479.60)			
VARIOUS VENDORS	2025-00000028	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(926.75)			
02/27/2025						1	.00	257.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000028	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(257.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
03/06/2025						1	.00	138.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000028	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(138.43)			
03/11/2025						1	.00	136.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000028	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(136.50)			
03/18/2025						6	.00	3,012.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2025-00000027	Contract Services - Outdoor Maintenance	Accounts Payable	A/P InvoiceEntry	(1,751.93)			
VARIOUS VENDORS	2025-00000028	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(754.60)			
VARIOUS VENDORS	2025-00000028	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(56.50)			
VARIOUS VENDORS	2025-00000028	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(25.00)			
VARIOUS VENDORS	2025-00000028	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(254.46)			
VARIOUS VENDORS	2025-00000028	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(170.10)			
04/01/2025						1	.00	282.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000028	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(282.82)			
04/15/2025						5	.00	2,879.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2025-00000027	Contract Services - Outdoor Maintenance	Accounts Payable	A/P InvoiceEntry	(1,751.93)			
VARIOUS VENDORS	2025-00000028	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(235.66)			
VARIOUS VENDORS	2025-00000028	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(350.00)			
VARIOUS VENDORS	2025-00000028	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(170.10)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2025-00000028	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(371.55)			
05/13/2025						4	.00	2,327.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2025-00000027	Contract Services - Outdoor Maintenance	Accounts Payable	A/P InvoiceEntry	(1,751.93)			
VARIOUS VENDORS	2025-00000028	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(56.50)			
VARIOUS VENDORS	2025-00000028	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(308.17)			
VARIOUS VENDORS	2025-00000028	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(210.57)			
06/17/2025						8	.00	3,357.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2025-00000027	Contract Services - Outdoor Maintenance	Accounts Payable	A/P InvoiceEntry	(1,751.93)			
VARIOUS VENDORS	2025-00000028	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(35.05)			
VARIOUS VENDORS	2025-00000028	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(31.50)			
VARIOUS VENDORS	2025-00000028	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(962.70)			
VARIOUS VENDORS	2025-00000028	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(209.26)			
VARIOUS VENDORS	2025-00000028	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(135.05)			
VARIOUS VENDORS	2025-00000028	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(187.53)			
VARIOUS VENDORS	2025-00000028	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(44.23)			
				Account **602 - Contract Repairs** Totals		39	$38,000.00	$18,254.00
Account **602.0010 - Contract Repairs Vehicles**								
01/02/2025						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000029	Contract Repairs - Vehicle R&M	Purchasing	PurchaseRequestEditEntry	6,000.00			
01/14/2025						1	.00	1,207.79

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000029	Contract Repairs - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(1,207.79)			
02/20/2025						1	.00	71.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000029	Contract Repairs - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(71.41)			
04/15/2025						1	.00	87.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000029	Contract Repairs - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(87.68)			
05/13/2025						1	.00	89.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000029	Contract Repairs - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(89.68)			
06/17/2025						3	.00	765.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000029	Contract Repairs - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(586.50)			
VARIOUS VENDORS	2025-00000029	Contract Repairs - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(89.18)			
VARIOUS VENDORS	2025-00000029	Contract Repairs - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(89.68)			
				Account **602.0010 - Contract Repairs Vehicles** Totals		8	$6,000.00	$2,221.92
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2025-00000031	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)			
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			
			Account **604 - Advertising & Printing** Totals			7	$63,200.00	$328.10
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 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
1117 - DONAHOE CENTER CORPORATION	2025-00000032	Rent/Lease - Land Lease	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)			
				Account **620 - Rent/Lease** Totals		7	$7,000.00	$3,456.00
Account **622.0001 - Utilities Telephone**								
01/02/2025						4	28,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000033	Utilities - Telephone - EE Cell Reimbursement	Purchasing	PurchaseRequestEntry	1,600.00			
4811 - GREATWAVE COMMUNICATIONS	2025-00000034	Utilities - Telephone - Phone & Internet Service	Purchasing	PurchaseRequestEntry	9,500.00			
105340 - AT&T MOBILITY II LLC	2025-00000035	Utilities - Telephone - Agency Cell Phones	Purchasing	PurchaseRequestEntry	15,000.00			
105340 - AT&T MOBILITY II LLC	2025-00000036	Utilities - Telephone - Agency Cell Phones START	Purchasing	PurchaseRequestEditEntry	1,900.00			
01/14/2025						8	.00	1,728.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000033	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2025-00000033	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2025-00000033	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2025-00000033	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2025-00000033	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2025-00000033	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
4811 - GREATWAVE COMMUNICATIONS	2025-00000034	Utilities - Telephone - Phone & Internet Service	Accounts Payable	A/P InvoiceEntry	(796.26)			
4811 - GREATWAVE COMMUNICATIONS	2025-00000034	Utilities - Telephone - Phone & Internet Service	Accounts Payable	A/P InvoiceEntry	(791.76)			
01/22/2025						1	.00	40.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000033	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
02/04/2025						2	.00	1,400.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105340 - AT&T MOBILITY II LLC	2025-00000035	Utilities - Telephone - Agency Cell Phones	Accounts Payable	A/P InvoiceEntry	(1,248.02)			
105340 - AT&T MOBILITY II LLC	2025-00000036	Utilities - Telephone - Agency Cell Phones START	Accounts Payable	A/P InvoiceEntry	(152.60)			
02/20/2025						5	.00	911.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000033	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2025-00000033	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2025-00000033	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2025-00000033	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
4811 - GREATWAVE COMMUNICATIONS	2025-00000034	Utilities - Telephone - Phone & Internet Service	Accounts Payable	A/P InvoiceEntry	(791.76)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
105340 - AT&T MOBILITY II LLC	2025-00000036	Utilities - Telephone - Agency Cell Phones START	Accounts Payable	A/P InvoiceEntry	(152.60)			
03/18/2025						4	.00	871.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000033	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2025-00000033	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2025-00000033	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
4811 - GREATWAVE COMMUNICATIONS	2025-00000034	Utilities - Telephone - Phone & Internet Service	Accounts Payable	A/P InvoiceEntry	(791.76)			
03/25/2025						1	.00	40.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000033	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
04/01/2025						2	.00	1,397.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105340 - AT&T MOBILITY II LLC	2025-00000035	Utilities - Telephone - Agency Cell Phones	Accounts Payable	A/P InvoiceEntry	(1,244.87)			
105340 - AT&T MOBILITY II LLC	2025-00000036	Utilities - Telephone - Agency Cell Phones START	Accounts Payable	A/P InvoiceEntry	(152.60)			
04/15/2025						9	.00	1,071.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000033	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2025-00000033	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2025-00000033	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2025-00000033	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2025-00000033	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2025-00000033	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2025-00000033	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2025-00000033	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
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						10	.00	1,031.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000033	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2025-00000033	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2025-00000033	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2025-00000033	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2025-00000033	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2025-00000033	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2025-00000033	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2025-00000033	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2025-00000033	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
105340 - AT&T MOBILITY II LLC	2025-00000036	Utilities - Telephone - Agency Cell Phones START	Accounts Payable	A/P InvoiceEntry	(152.60)			
06/17/2025						9	.00	1,031.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000033	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2025-00000033	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2025-00000033	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2025-00000033	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2025-00000033	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2025-00000033	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2025-00000033	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2025-00000033	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
4811 - GREATWAVE COMMUNICATIONS	2025-00000034	Utilities - Telephone - Phone & Internet Service	Accounts Payable	A/P InvoiceEntry	(791.76)			
			Account **622.0001 - Utilities Telephone** Totals			61	$28,000.00	$13,702.77
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 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
02/11/2025						1	.00	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 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
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)			
			Account **622.0002 - Utilities Water/Sewer** Totals			16	$7,550.00	$3,133.29
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2025-00000038	Utilities - Gas/Electric - Agency Service	Accounts Payable	A/P InvoiceEntry	(1,503.68)			
03/11/2025						1	.00	1,688.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000038	Utilities - Gas/Electric - Agency Service	Accounts Payable	A/P InvoiceEntry	(1,688.54)			
03/18/2025						1	.00	804.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000038	Utilities - Gas/Electric - Agency Service	Accounts Payable	A/P InvoiceEntry	(804.03)			
04/08/2025						2	.00	1,798.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000038	Utilities - Gas/Electric - Agency Service	Accounts Payable	A/P InvoiceEntry	(389.73)			
VARIOUS VENDORS	2025-00000038	Utilities - Gas/Electric - Agency Service	Accounts Payable	A/P InvoiceEntry	(1,408.33)			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2025-00000038	Utilities - Gas/Electric - Agency Service	Accounts Payable	A/P InvoiceEntry	(199.85)			
VARIOUS VENDORS	2025-00000038	Utilities - Gas/Electric - Agency Service	Accounts Payable	A/P InvoiceEntry	(1,261.28)			
			Account **622.0003 - Utilities Gas/Electric** Totals			15	$32,000.00	$13,768.15
Account **702.0002 - Supplies Postage**								
01/02/2025						3	12,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64374 - PITNEY BOWES - RESERVE ACCT	2025-00000039	Supplies - Postage - On Account for Postage Machine	Purchasing	PurchaseRequestEntry	10,000.00			
70296 - PITNEY BOWES GLOBAL FINANCIAL	2025-00000040	Supplies - Postage - Equipment Rent/Lease	Purchasing	PurchaseRequestEntry	1,500.00			
VARIOUS VENDORS	2025-00000299	Supplies - Postage - Misc Purchases	Purchasing	PurchaseRequestEntry	1,000.00			
01/14/2025						2	.00	416.36
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2025-00000299	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*			
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)			
			Account **702.0002 - Supplies Postage** Totals			15	$12,500.00	$6,582.21
Account **702.0008 - Supplies Supplies - Office**								
01/02/2025						3	28,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108914 - WELLS FARGO FINANCIAL SERVICES LLC	2025-00000041	Contract Services - Copier Supplies/Service - Copy Machines	Purchasing	PurchaseRequestEntry	9,500.00			
VARIOUS VENDORS	2025-00000042	Supplies - Office	Purchasing	PurchaseRequestEntry	14,500.00			
VARIOUS VENDORS	2025-00000043	Supplies - Cleaning/Restroom	Purchasing	PurchaseRequestEntry	4,500.00			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2025-00000043	Supplies - Cleaning/Restroom	Accounts Payable	A/P InvoiceEntry	(299.82)			
01/22/2025						1	.00	284.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000042	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(284.27)			
02/20/2025						8	.00	2,107.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108914 - WELLS FARGO FINANCIAL SERVICES LLC	2025-00000041	Contract Services - Copier Supplies/Service - Copy Machines	Accounts Payable	A/P InvoiceEntry	(592.01)			
VARIOUS VENDORS	2025-00000042	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(149.87)			
VARIOUS VENDORS	2025-00000042	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(313.80)			
VARIOUS VENDORS	2025-00000042	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(50.46)			
VARIOUS VENDORS	2025-00000042	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(198.00)			
VARIOUS VENDORS	2025-00000043	Supplies - Cleaning/Restroom	Accounts Payable	A/P InvoiceEntry	(166.11)			
VARIOUS VENDORS	2025-00000043	Supplies - Cleaning/Restroom	Accounts Payable	A/P InvoiceEntry	(222.68)			
VARIOUS VENDORS	2025-00000043	Supplies - Cleaning/Restroom	Accounts Payable	A/P InvoiceEntry	(414.35)			
03/06/2025						1	.00	99.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000042	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(99.89)			
03/18/2025						6	.00	2,574.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108914 - WELLS FARGO FINANCIAL SERVICES LLC	2025-00000041	Contract Services - Copier Supplies/Service - Copy Machines	Accounts Payable	A/P InvoiceEntry	(792.09)			
VARIOUS VENDORS	2025-00000042	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(426.38)			
VARIOUS VENDORS	2025-00000042	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(228.80)			
VARIOUS VENDORS	2025-00000042	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(536.00)			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
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)			
			Account **702.0008 - Supplies Supplies - Office** Totals			34	$28,500.00	$9,235.22
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			
04/01/2025						1	.00	82.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2025-00000044	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)			
				Account **705 - Equipment** Totals		11	$28,000.00	$9,839.13
				Division **100 - General Administrative** Totals			$918,293.60	$309,980.10
Division **280 - Client Education**								
Account **702 - Supplies**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **280 - Client Education**								
01/02/2025						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000045	Supplies	Purchasing	PurchaseRequestEditEntry	200.00			
				Account **702 - Supplies** Totals		1	$200.00	$0.00
				Division **280 - Client Education** Totals			$200.00	$0.00
Division **281 - Client Support**								
Account **520 - Travel**								
01/02/2025						4	9,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000046	Cont Serv - Client Support - Travel - Perservation	Purchasing	PurchaseRequestEntry	400.00			
VARIOUS VENDORS	2025-00000047	Cont Serv - Client Support - Travel - Reunification	Purchasing	PurchaseRequestEntry	200.00			
VARIOUS VENDORS	2025-00000048	Cont Serv - Client Support - Travel - Local	Purchasing	PurchaseRequestEntry	8,000.00			
VARIOUS VENDORS	2025-00000049	Cont Serv - Client Support - Travel - START	Purchasing	PurchaseRequestEntry	1,000.00			
01/14/2025						3	.00	2,460.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000048	Cont Serv - Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2025-00000048	Cont Serv - Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(130.00)			
VARIOUS VENDORS	2025-00000048	Cont Serv - Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(2,180.85)			
01/28/2025						1	.00	488.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
03/06/2025						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000048	Cont Serv - Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(50.00)			
03/18/2025						1	.00	30.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000048	Cont Serv - Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(30.00)			
03/25/2025						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000048	Cont Serv - Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(50.00)			
04/08/2025						1	.00	973.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000048	Cont Serv - Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(973.95)			
04/15/2025						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000048	Cont Serv - Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(50.00)			
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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000048	Cont Serv - Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(215.00)			
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			
				Account **520 - Travel** Totals		20	$12,100.00	$6,187.40
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*			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
Account **601.0101 - Contract Services CSB - Adoption expenses** Totals						6	$8,500.00	$991.90
Account **601.0102 - Contract Services CSB - Foster Parents**								
01/02/2025						2	13,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000052	Cont Serv - Client Support - FP Expense	Purchasing	PurchaseRequestEntry	4,500.00			
VARIOUS VENDORS	2025-00000053	Cont Serv - Client Support - FP Training	Purchasing	PurchaseRequestEntry	9,000.00			
01/14/2025						5	.00	240.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000053	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(45.00)			
VARIOUS VENDORS	2025-00000053	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(45.00)			
VARIOUS VENDORS	2025-00000053	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(15.00)			
VARIOUS VENDORS	2025-00000053	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(90.00)			
VARIOUS VENDORS	2025-00000053	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(45.00)			
02/20/2025						8	.00	555.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000052	Cont Serv - Client Support - FP Expense	Accounts Payable	A/P InvoiceEntry	(184.00)			
VARIOUS VENDORS	2025-00000053	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(48.75)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**				
Department **206 - Children's Services Board**				
Division **281 - Client Support**				
03/18/2025		19	.00	1,855.50

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2025-00000052	Cont Serv - Client Support - FP Expense	Accounts Payable	A/P InvoiceEntry	(138.00)
VARIOUS VENDORS	2025-00000053	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(90.00)
VARIOUS VENDORS	2025-00000053	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(48.75)
VARIOUS VENDORS	2025-00000053	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(90.00)
VARIOUS VENDORS	2025-00000053	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(22.50)
VARIOUS VENDORS	2025-00000053	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(45.00)
VARIOUS VENDORS	2025-00000053	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(22.50)
VARIOUS VENDORS	2025-00000053	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(168.75)
VARIOUS VENDORS	2025-00000053	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)
VARIOUS VENDORS	2025-00000053	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(52.50)
VARIOUS VENDORS	2025-00000053	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(90.00)
VARIOUS VENDORS	2025-00000053	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(90.00)
VARIOUS VENDORS	2025-00000053	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(90.00)
VARIOUS VENDORS	2025-00000053	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(360.00)
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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

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

Fund **2078 - Children's Services Board**

Department **206 - Children's Services Board**

Division **281 - Client Support**

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2025-00000052	Cont Serv - Client Support - FP Expense	Accounts Payable	A/P InvoiceEntry	(46.00)
VARIOUS VENDORS	2025-00000053	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(45.00)
VARIOUS VENDORS	2025-00000053	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(22.50)
VARIOUS VENDORS	2025-00000053	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(93.75)
VARIOUS VENDORS	2025-00000053	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(93.75)
VARIOUS VENDORS	2025-00000053	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(90.00)
VARIOUS VENDORS	2025-00000053	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(90.00)
VARIOUS VENDORS	2025-00000053	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(45.00)

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)

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2025-00000053	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
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	(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)			
Account **601.0102 - Contract Services CSB - Foster Parents** Totals						65	$13,500.00	$5,718.75
Account **601.0103 - Contract Services CSB - Client Screening**								
01/02/2025						2	40,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46968 - TREASURER STATE OF OHIO-BCI&I	2025-00000054	Cont Serv - Client Support - Background Checks	Purchasing	PurchaseRequestEntry	5,000.00			
VARIOUS VENDORS	2025-00000055	Cont Serv - Client Support - Drug Screens	Purchasing	PurchaseRequestEditEntry	35,000.00			
01/14/2025						3	.00	1,113.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46968 - TREASURER STATE OF OHIO-BCI&I	2025-00000054	Cont Serv - Client Support - Background Checks	Accounts Payable	A/P InvoiceEntry	(425.25)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2025-00000055	Cont Serv - Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(365.00)			
VARIOUS VENDORS	2025-00000055	Cont Serv - Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(323.00)			
02/20/2025						5	.00	7,030.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46968 - TREASURER STATE OF OHIO-BCI&I	2025-00000054	Cont Serv - Client Support - Background Checks	Accounts Payable	A/P InvoiceEntry	(552.00)			
VARIOUS VENDORS	2025-00000055	Cont Serv - Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(56.00)			
VARIOUS VENDORS	2025-00000055	Cont Serv - Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(5,400.00)			
VARIOUS VENDORS	2025-00000055	Cont Serv - Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(674.00)			
VARIOUS VENDORS	2025-00000055	Cont Serv - Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(348.00)			
03/18/2025						3	.00	799.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46968 - TREASURER STATE OF OHIO-BCI&I	2025-00000054	Cont Serv - Client Support - Background Checks	Accounts Payable	A/P InvoiceEntry	(552.00)			
VARIOUS VENDORS	2025-00000055	Cont Serv - Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(63.00)			
VARIOUS VENDORS	2025-00000055	Cont Serv - Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(184.00)			
04/15/2025						3	.00	1,823.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46968 - TREASURER STATE OF OHIO-BCI&I	2025-00000054	Cont Serv - Client Support - Background Checks	Accounts Payable	A/P InvoiceEntry	(598.00)			
VARIOUS VENDORS	2025-00000055	Cont Serv - Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(51.00)			
VARIOUS VENDORS	2025-00000055	Cont Serv - Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(1,174.00)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2025-00000055	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)			
Account **601.0103 - Contract Services CSB - Client Screening** Totals						21	$40,000.00	$18,175.25
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*			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
03/18/2025					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)		
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*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2025-00000056	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
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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002178	Cont Serv - Client Support - Daycare	Purchasing	PurchaseRequestEntry	30,000.00			
				Account **601.0104 - Contract Services CSB - Daycare** Totals		41	$135,000.00	$62,427.20
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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000059	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(30.33)			
VARIOUS VENDORS	2025-00000059	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(19.37)			
VARIOUS VENDORS	2025-00000059	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(13.09)			
VARIOUS VENDORS	2025-00000059	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(32.22)			
VARIOUS VENDORS	2025-00000059	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(23.16)			
VARIOUS VENDORS	2025-00000059	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(1,220.70)			
VARIOUS VENDORS	2025-00000059	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(71.94)			
VARIOUS VENDORS	2025-00000059	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(194.88)			
VARIOUS VENDORS	2025-00000059	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(57.41)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2025-00000059	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(17.92)			
VARIOUS VENDORS	2025-00000059	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(693.48)			
VARIOUS VENDORS	2025-00000059	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(75.00)			
VARIOUS VENDORS	2025-00000059	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(15.50)			
VARIOUS VENDORS	2025-00000059	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(87.75)			
VARIOUS VENDORS	2025-00000059	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(77.92)			
03/25/2025						1	.00	71.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000059	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(71.96)			
04/15/2025						14	.00	1,307.09
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2025-00000059	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(25.00)			
VARIOUS VENDORS	2025-00000059	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(13.02)			
VARIOUS VENDORS	2025-00000059	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(54.81)			
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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000057	Cont Serv - Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(150.00)			
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)			
			Account **601.0105 - Contract Services CSB - Client Food** Totals			77	$22,000.00	$7,911.36
Account **601.0106 - Contract Services CSB - Client Clothes**								
01/02/2025						3	41,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000060	Cont Serv - Client Support - Clothing - Preservation	Purchasing	PurchaseRequestEntry	5,000.00			
VARIOUS VENDORS	2025-00000061	Cont Serv - Client Support - Clothing - Reunification	Purchasing	PurchaseRequestEntry	1,500.00			
VARIOUS VENDORS	2025-00000062	Cont Serv - Client Support - Clothing - Local	Purchasing	PurchaseRequestEntry	35,000.00			
01/14/2025						1	.00	175.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2025-00000062	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(175.00)			
01/22/2025						1	.00	69.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000062	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(69.78)			
02/20/2025						8	.00	1,722.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000062	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(173.59)			
VARIOUS VENDORS	2025-00000062	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(418.13)			
VARIOUS VENDORS	2025-00000062	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(175.00)			
VARIOUS VENDORS	2025-00000062	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(198.91)			
VARIOUS VENDORS	2025-00000062	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(349.83)			
VARIOUS VENDORS	2025-00000062	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(181.17)			
VARIOUS VENDORS	2025-00000062	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(176.12)			
VARIOUS VENDORS	2025-00000062	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(50.16)			
03/18/2025						5	.00	1,641.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000060	Cont Serv - Client Support - Clothing - Preservation	Accounts Payable	A/P InvoiceEntry	(125.00)			
VARIOUS VENDORS	2025-00000062	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(631.64)			
VARIOUS VENDORS	2025-00000062	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(534.74)			
VARIOUS VENDORS	2025-00000062	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(175.00)			
VARIOUS VENDORS	2025-00000062	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(175.00)			
03/25/2025						1	.00	133.86

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000062	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(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)			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2025-00000062	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*			
VARIOUS VENDORS	2025-00000062	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(571.52)			
Account **601.0106 - Contract Services CSB - Client Clothes** Totals						44	$41,500.00	$20,305.39
Account **601.0107 - Contract Services CSB - Client Housing**								
01/02/2025						5	85,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000063	Cont Serv - client Support - Housing - Preservation	Purchasing	PurchaseRequestEntry	25,000.00			
VARIOUS VENDORS	2025-00000064	Cont Serv - Client Support - Housing - Reunification	Purchasing	PurchaseRequestEntry	5,000.00			
VARIOUS VENDORS	2025-00000065	Cont Serv - Client Support - Housing - TANF IL	Purchasing	PurchaseRequestEntry	5,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000063	Cont Serv - client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(3,522.58)			
VARIOUS VENDORS	2025-00000063	Cont Serv - client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(688.38)			
VARIOUS VENDORS	2025-00000063	Cont Serv - client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2025-00000067	Cont Serv - Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(89.00)			
VARIOUS VENDORS	2025-00000067	Cont Serv - Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(1,069.90)			
VARIOUS VENDORS	2025-00000067	Cont Serv - Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(637.37)			
03/06/2025						1	.00	534.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000063	Cont Serv - client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(534.99)			
03/18/2025						4	.00	4,600.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000063	Cont Serv - client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(846.00)			
VARIOUS VENDORS	2025-00000066	Cont Serv - Client Support - Housing - START	Accounts Payable	A/P InvoiceEntry	(235.47)			
VARIOUS VENDORS	2025-00000066	Cont Serv - Client Support - Housing - START	Accounts Payable	A/P InvoiceEntry	(809.90)			
VARIOUS VENDORS	2025-00000067	Cont Serv - Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(2,709.55)			
03/25/2025						5	.00	5,894.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000063	Cont Serv - client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(1,218.53)			
VARIOUS VENDORS	2025-00000063	Cont Serv - client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(1,996.00)			
VARIOUS VENDORS	2025-00000064	Cont Serv - Client Support - Housing - Reunification	Accounts Payable	A/P InvoiceEntry	(178.96)			
VARIOUS VENDORS	2025-00000067	Cont Serv - Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(600.81)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2025-00000067	Cont Serv - Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(1,900.00)			
04/08/2025						1	.00	919.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000063	Cont Serv - client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(919.00)			
04/15/2025						1	.00	2,479.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000067	Cont Serv - Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(2,479.60)			
04/22/2025						1	.00	571.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000067	Cont Serv - Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(571.50)			
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						4	.00	7,984.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000063	Cont Serv - client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(1,285.20)			
VARIOUS VENDORS	2025-00000063	Cont Serv - client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(2,994.00)			
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						2	.00	1,606.84

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000063	Cont Serv - client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(1,300.00)			
VARIOUS VENDORS	2025-00000067	Cont Serv - Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(306.84)			
				Account **601.0107 - Contract Services CSB - Client Housing** Totals		43	$85,000.00	$42,512.04
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
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
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)		
03/12/2025					1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
28723 - FAMILY & CHILDREN FIRST COUNCIL	2025-00001321	Contract Services - CSB case service coordination	Purchasing	PurchaseRequestEditEntry	5,000.00		
03/18/2025					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)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2025-00000072	Cont Serv - Client Support - Services - START	Accounts Payable	A/P InvoiceEntry	(90.00)			
04/15/2025						4	.00	2,309.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000071	Cont Serv - Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(80.53)			
VARIOUS VENDORS	2025-00000071	Cont Serv - Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2025-00000071	Cont Serv - Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(45.00)			
28723 - FAMILY & CHILDREN FIRST COUNCIL	2025-00001321	Contract Services - CSB case service coordination	Accounts Payable	A/P InvoiceEntry	(1,983.61)			
04/22/2025						2	.00	1,192.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000071	Cont Serv - Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(1,134.88)			
VARIOUS VENDORS	2025-00000072	Cont Serv - Client Support - Services - START	Accounts Payable	A/P InvoiceEntry	(57.94)			
05/13/2025						7	5,000.00	3,054.01
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)			
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)			
28723 - FAMILY & CHILDREN FIRST COUNCIL	2025-00001321	Contract Services - CSB case service coordination	Accounts Payable	A/P InvoiceEntry	(944.75)			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2025-00000068	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*			
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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002179	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			
Account **601.0108 - Contract Services CSB - Client Services** Totals						61	$83,000.00	$27,319.12
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(53.10)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(39.65)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(247.80)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(159.30)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(53.10)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(70.80)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(177.00)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(286.03)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(35.40)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(17.70)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(35.40)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(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	(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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(17.70)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(183.27)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(230.10)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(35.40)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(53.10)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(215.94)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(88.50)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(17.70)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(183.37)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(106.20)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(248.15)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(123.90)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(148.68)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(183.27)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(177.00)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(187.62)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(79.65)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(88.50)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(88.50)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(560.56)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(64.78)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(35.40)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(17.70)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(17.70)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(17.70)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(205.32)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(442.50)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(566.40)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(17.70)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(230.10)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(212.40)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(53.10)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(39.65)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(247.80)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(159.30)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(53.10)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(70.80)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(177.00)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(286.03)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(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 - 06/30/25

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(97.35)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(88.50)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(53.10)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(367.24)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(477.90)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(819.64)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(177.00)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(177.00)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(53.10)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(226.56)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(53.10)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(327.45)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(124.25)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(35.40)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(153.99)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(183.27)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(35.40)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(336.30)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(70.80)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(187.04)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(88.50)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(141.60)			
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(194.70)			
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(17.70)			
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(17.70)			
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(35.40)			
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(202.49)			
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(17.70)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(123.90)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(148.68)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(183.27)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(177.00)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(187.62)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(79.65)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(88.50)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(88.50)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(560.56)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(64.78)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(35.40)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(17.70)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(17.70)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(17.70)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(205.32)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(442.50)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(566.40)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(17.70)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(230.10)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(212.40)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(53.10)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(39.65)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(247.80)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(159.30)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(53.10)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(70.80)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(177.00)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(286.03)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(17.70)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(17.70)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(35.40)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(97.35)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(88.50)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(53.10)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(367.24)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(477.90)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(819.64)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(177.00)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(177.00)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(53.10)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(226.56)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(53.10)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(327.45)			
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(124.25)			
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(35.40)			
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(153.99)			
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(183.27)			
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(35.40)			
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(336.30)			
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(70.80)			
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(187.04)			
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(88.50)			
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(141.60)			
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(194.70)			
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(17.70)			
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(17.70)			
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(35.40)			
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(230.10)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(35.40)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(53.10)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(215.94)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(88.50)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(17.70)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(183.37)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(106.20)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(248.15)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(123.90)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(148.68)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(183.27)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(177.00)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(187.62)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(79.65)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(88.50)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(88.50)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(560.56)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(64.78)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(35.40)		
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 - 06/30/25

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(17.70)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(17.70)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(205.32)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(442.50)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(566.40)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(17.70)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(230.10)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(212.40)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(53.10)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(39.65)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(159.30)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(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)		
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 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(17.70)			
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(17.70)			
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(35.40)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(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 - 06/30/25

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(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 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(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 - 06/30/25

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(35.40)		
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(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	(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)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2025-00000073	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(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	(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)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
		Account **601.0110 - Contract Services CSB - Adoption Subsidies** Totals				428	$150,000.00	$65,541.48
Account **601.0112 - Contract Services CSB - Paid Placements**								
01/02/2025						3	4,097,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000074	Cont Serv - client Support - Local - KR/KNR; Juv Court	Purchasing	PurchaseRequestEntry	27,000.00			
VARIOUS VENDORS	2025-00000075	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Purchasing	PurchaseRequestEntry	3,700,000.00			
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Purchasing	PurchaseRequestEntry	370,000.00			
01/07/2025						25	.00	37,426.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000074	Cont Serv - client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2025-00000074	Cont Serv - client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2025-00000074	Cont Serv - client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(864.90)			
VARIOUS VENDORS	2025-00000074	Cont Serv - client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(24.20)			
VARIOUS VENDORS	2025-00000074	Cont Serv - client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,450.86)			
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(845.37)			
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,085.37)			
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,520.86)			
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,605.80)			
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,690.74)			
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(760.43)			
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(760.43)			
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(930.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(760.43)		
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,596.20)		
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,605.80)		
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,520.86)		
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(760.43)		
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,514.70)		
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,536.11)		
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(4,536.54)		
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,058.38)		
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,178.00)		
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(760.43)		
01/14/2025					10	.00	53,425.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000074	Cont Serv - client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(9.97)		
VARIOUS VENDORS	2025-00000075	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(9,775.00)		
VARIOUS VENDORS	2025-00000075	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(13,175.00)		
VARIOUS VENDORS	2025-00000075	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(2,406.00)		
VARIOUS VENDORS	2025-00000075	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(12,340.00)		
VARIOUS VENDORS	2025-00000075	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(1,137.50)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2025-00000075	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(11,297.49)			
VARIOUS VENDORS	2025-00000075	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(2,740.00)			
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(272.20)			
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(272.20)			
01/22/2025						1	.00	13,375.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000075	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(13,375.88)			
02/04/2025						1	.00	290.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000074	Cont Serv - client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(290.40)			
02/05/2025						23	.00	38,712.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000074	Cont Serv - client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2025-00000074	Cont Serv - client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2025-00000074	Cont Serv - client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(1,240.00)			
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,186.76)			
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(845.37)			
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,085.37)			
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,520.86)			
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,605.80)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,690.74)			
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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2025-00000075	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2025-00000075	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(37,262.00)			
VARIOUS VENDORS	2025-00000075	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(41,323.00)			
VARIOUS VENDORS	2025-00000075	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(9,610.00)			
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(54.54)			
03/05/2025						24	.00	35,923.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000074	Cont Serv - client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2025-00000074	Cont Serv - client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2025-00000074	Cont Serv - client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(1,120.00)			
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,587.36)			
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(763.56)			
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,883.56)			
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(539.66)			
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,373.68)			
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,450.40)			
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,118.07)			
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(686.84)			
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(840.00)			
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(686.84)			
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,922.70)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,450.40)			
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						23	.00	325,572.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000074	Cont Serv - client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(347.20)			
VARIOUS VENDORS	2025-00000075	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(11,900.00)			
VARIOUS VENDORS	2025-00000075	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(15,093.00)			
VARIOUS VENDORS	2025-00000075	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(7,532.25)			
VARIOUS VENDORS	2025-00000075	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(5,768.00)			
VARIOUS VENDORS	2025-00000075	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(10,360.00)			
VARIOUS VENDORS	2025-00000075	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(3,456.80)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2025-00000075	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2025-00000075	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(6,200.00)			
VARIOUS VENDORS	2025-00000075	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(32,086.00)			
04/04/2025						27	.00	39,224.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000074	Cont Serv - client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2025-00000074	Cont Serv - client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2025-00000074	Cont Serv - client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(1,240.00)			
VARIOUS VENDORS	2025-00000074	Cont Serv - client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(384.40)			
VARIOUS VENDORS	2025-00000074	Cont Serv - client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(160.88)			
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,971.72)			
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(654.48)			
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,976.29)			
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(152.66)			
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,520.86)			
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,605.80)			
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(845.37)			
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(760.43)			
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(760.43)			
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(930.00)			
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(760.43)			
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,009.07)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(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 - 06/30/25

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2025-00000075	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(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 - 06/30/25

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2025-00000075	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(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					26	.00	37,177.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000074	Cont Serv - client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(500.00)		
VARIOUS VENDORS	2025-00000074	Cont Serv - client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(500.00)		
VARIOUS VENDORS	2025-00000074	Cont Serv - client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(1,200.00)		
VARIOUS VENDORS	2025-00000074	Cont Serv - client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(372.00)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(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)			
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						25	.00	360,015.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000074	Cont Serv - client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(633.80)			
VARIOUS VENDORS	2025-00000075	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(1,958.40)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2025-00000075	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2025-00000075	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(7,772.36)			
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)			
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						27	.00	37,252.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000074	Cont Serv - client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
VARIOUS VENDORS	2025-00000074	Cont Serv - client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(1,040.00)			
VARIOUS VENDORS	2025-00000074	Cont Serv - client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(372.00)			
VARIOUS VENDORS	2025-00000074	Cont Serv - client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(237.00)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2025-00000076	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,240.00)		
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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2025-00000075	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2025-00000075	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(20,150.00)			
				Account **601.0112 - Contract Services CSB - Paid Placements** Totals		292	$4,097,000.00	$2,112,903.81
Account **601.0116 - Contract Services CSB - Client Medical**								
01/02/2025						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000077	Cont Serv - client Support - Medical - Local	Purchasing	PurchaseRequestEntry	3,000.00			
01/14/2025						1	.00	90.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000077	Cont Serv - client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(90.00)			
02/20/2025						1	.00	60.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000077	Cont Serv - client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(60.00)			
03/18/2025						1	.00	29.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000077	Cont Serv - client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(29.00)			
04/15/2025						1	.00	60.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000077	Cont Serv - client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(60.00)			
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)			
				Account **601.0116 - Contract Services CSB - Client Medical** Totals		6	$3,000.00	$1,341.58
				Division **281 - Client Support** Totals			$4,690,600.00	$2,371,335.28
				Department **206 - Children's Services Board** Totals			$5,609,093.60	$2,681,315.38

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
				Fund **2078 - Children's Services Board** Totals			$5,609,093.60	$2,681,315.38

Fund **2080 - Emergency Mgmt Agency**
Department **001 - Commissioners' Office**
Division **104 - Emergency Management Agency**
Account **520 - Travel**

G/L Date	Vendor	P.O. Number	Item Description	Source	Description	Amount	Number of Transactions	Debit Amount	Credit Amount
01/02/2025							2	12,000.00	.00
	VARIOUS VENDORS	2025-00000310	Travel Expense - Blanker for Travel	Purchasing	PurchaseRequestEntry	2,000.00			
	118164 - ERIEBANK	2025-00000318	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	10,000.00			
03/11/2025							2	.00	654.68
	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
	118164 - ERIEBANK	2025-00000318	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(192.00)			
04/15/2025							3	.00	629.34
	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
	118164 - ERIEBANK	2025-00000318	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(369.10)			
05/06/2025							2	.00	1,188.02
	VARIOUS VENDORS	2025-00000310	Travel Expense - Blanker for Travel	Accounts Payable	A/P InvoiceEntry	(25.01)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2080 - Emergency Mgmt Agency**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2080 - Emergency Mgmt Agency**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
04/01/2025						1	.00	23.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000311	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(23.29)			
04/08/2025						1	.00	23.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000311	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(23.29)			
04/22/2025						1	.00	40.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000311	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(40.00)			
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)			
				Account **525 - Training** Totals		8	$5,000.00	$944.01
Account **601 - Contract Services**								
01/02/2025						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000312	Contract Services - Blanket for Contract Services	Purchasing	PurchaseRequestEntry	15,000.00			
01/14/2025						2	.00	263.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000312	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(128.55)			
VARIOUS VENDORS	2025-00000312	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(135.00)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2080 - Emergency Mgmt Agency**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
02/04/2025						3	.00	620.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000312	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(167.00)			
VARIOUS VENDORS	2025-00000312	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2025-00000312	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(393.38)			
02/20/2025						2	.00	273.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000312	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2025-00000312	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(213.00)			
02/27/2025						2	.00	276.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000312	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(109.11)			
VARIOUS VENDORS	2025-00000312	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(167.00)			
03/06/2025						1	.00	60.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000312	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)			
03/11/2025						1	.00	128.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2080 - Emergency Mgmt Agency**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000312	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(118.94)			
VARIOUS VENDORS	2025-00000312	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(225.00)			
04/01/2025						2	.00	1,517.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000312	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(167.00)			
VARIOUS VENDORS	2025-00000312	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(1,350.00)			
04/08/2025						3	.00	638.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000312	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(497.50)			
VARIOUS VENDORS	2025-00000312	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2025-00000312	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(81.37)			
04/22/2025						3	.00	522.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000312	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(237.88)			
VARIOUS VENDORS	2025-00000312	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2025-00000312	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(225.00)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2080 - Emergency Mgmt Agency**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2080 - Emergency Mgmt Agency**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
VARIOUS VENDORS	2025-00000312	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(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			
				Account **601 - Contract Services** Totals		43	$24,118.94	$8,450.02
Account **602 - Contract Repairs**								
01/02/2025						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000313	Contract Repairs - Blanket for Contract Repairs	Purchasing	PurchaseRequestEditEntry	3,000.00			
01/14/2025						1	.00	89.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000313	Contract Repairs - Blanket for Contract Repairs	Accounts Payable	A/P InvoiceEntry	(89.98)			
02/27/2025						1	.00	255.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000313	Contract Repairs - Blanket for Contract Repairs	Accounts Payable	A/P InvoiceEntry	(255.00)			
03/06/2025						1	.00	143.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000313	Contract Repairs - Blanket for Contract Repairs	Accounts Payable	A/P InvoiceEntry	(143.07)			
03/18/2025						1	.00	513.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2080 - Emergency Mgmt Agency**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
VARIOUS VENDORS	2025-00000313	Contract Repairs - Blanket for Contract Repairs	Accounts Payable	A/P InvoiceEntry	(513.95)			
04/15/2025						1	.00	103.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000313	Contract Repairs - Blanket for Contract Repairs	Accounts Payable	A/P InvoiceEntry	(103.43)			
06/10/2025						2	.00	1,120.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000313	Contract Repairs - Blanket for Contract Repairs	Accounts Payable	A/P InvoiceEntry	(1,045.93)			
VARIOUS VENDORS	2025-00000313	Contract Repairs - Blanket for Contract Repairs	Accounts Payable	A/P InvoiceEntry	(74.67)			
				Account **602 - Contract Repairs** Totals		8	$3,000.00	$2,226.03
Account **608 - Dues**								
01/02/2025						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000315	Dues - Blanket for Dues	Purchasing	PurchaseRequestEditEntry	1,200.00			
01/14/2025						1	.00	400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000315	Dues - Blanket for Dues	Accounts Payable	A/P InvoiceEntry	(400.00)			
01/28/2025						1	.00	60.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000315	Dues - Blanket for Dues	Accounts Payable	A/P InvoiceEntry	(60.00)			
03/25/2025						1	.00	199.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000315	Dues - Blanket for Dues	Accounts Payable	A/P InvoiceEntry	(199.00)			
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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2080 - Emergency Mgmt Agency**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
Account **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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2080 - Emergency Mgmt Agency**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
VARIOUS VENDORS	2025-00000316	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2080 - Emergency Mgmt Agency**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
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)			
				Account **702 - Supplies** Totals		32	$10,000.00	$4,080.69
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			
				Account **705 - Equipment** Totals		1	$10,000.00	$0.00
				Division **104 - Emergency Management Agency** Totals			$65,318.94	$20,941.02
				Department **001 - Commissioners' Office** Totals			$65,318.94	$20,941.02
				Fund **2080 - Emergency Mgmt Agency** Totals			$65,318.94	$20,941.02
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			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
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**								
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			
Account **602 - Contract Repairs** Totals						3	$4,426.57	$0.00
Account **705 - Equipment**								
02/20/2025						1	4,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39028 - ID NETWORKS INC	2025-00001143	Equipment - ASH City FD Workstation, Computer	Purchasing	PurchaseRequestEntry	4,300.00			
04/01/2025						1	.00	4,300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39028 - ID NETWORKS INC	2025-00001143	Equipment - ASH City FD Workstation, Computer	Accounts Payable	A/P InvoiceEntry	(4,300.00)			
04/21/2025						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			
Account **705 - Equipment** Totals						4	$12,711.21	$4,300.00
Division **104 - Emergency Management Agency** Totals							$17,137.78	$4,300.00
Department **001 - Commissioners' Office** Totals							$17,137.78	$4,300.00
Fund **2081 - RERP Communications Grant** Totals							$17,137.78	$4,300.00
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
Account **520 - Travel**								
01/02/2025						2	5,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000325	Travel Expense - Blanket for Travel	Purchasing	PurchaseRequestEntry	2,000.00			
118164 - ERIEBANK	2025-00000346	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	3,000.00			
				Account **520 - Travel** Totals		2	$5,000.00	$0.00
Account **525 - Training**								
01/02/2025						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000327	Training - Blanket for Training	Purchasing	PurchaseRequestEntry	10,000.00			
02/27/2025						1	.00	431.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000327	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(431.64)			
				Account **525 - Training** Totals		2	$10,000.00	$431.64
Account **601 - Contract Services**								
01/02/2025						1	175,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000328	Contract Services - Blanket for Contract Services	Purchasing	PurchaseRequestEntry	175,000.00			
01/03/2025						19	52,371.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39028 - ID NETWORKS INC	2025-00000431	Contract Services - County CAD	Purchasing	PurchaseRequestEntry	900.00			
39028 - ID NETWORKS INC	2025-00000433	Contract Services - Andover FD PD Village CAD	Purchasing	PurchaseRequestEntry	2,565.00			
39028 - ID NETWORKS INC	2025-00000434	Contract Services - Ashtabula FD PD RMS CAD	Purchasing	PurchaseRequestEntry	3,880.00			
39028 - ID NETWORKS INC	2025-00000435	Contract Services - Ashtabula twp. CAD	Purchasing	PurchaseRequestEntry	2,115.00			
39028 - ID NETWORKS INC	2025-00000441	Contract Services - CCAN CAD	Purchasing	PurchaseRequestEntry	1,125.00			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
39028 - ID NETWORKS INC	2025-00000447	Contract Services - GOTL FD PD CAD	Purchasing	PurchaseRequestEntry	1,455.00			
39028 - ID NETWORKS INC	2025-00000450	Contract Services - Jefferson FD PD Village CAD	Purchasing	PurchaseRequestEntry	2,232.00			
39028 - ID NETWORKS INC	2025-00000453	Contract Services - Jefferson Rescue CAD	Purchasing	PurchaseRequestEntry	3,625.00			
39028 - ID NETWORKS INC	2025-00000457	Contract Services - Kingsville CAD	Purchasing	PurchaseRequestEntry	1,800.00			
39028 - ID NETWORKS INC	2025-00000459	Contract Services - Monroe CAD	Purchasing	PurchaseRequestEntry	360.00			
39028 - ID NETWORKS INC	2025-00000462	Contract Services - NAD CAD	Purchasing	PurchaseRequestEntry	3,375.00			
39028 - ID NETWORKS INC	2025-00000465	Contract Services - North Kingsville FD PD CAD	Purchasing	PurchaseRequestEntry	2,565.00			
39028 - ID NETWORKS INC	2025-00000468	Contract Services - Orwell FD PD Village CAD	Purchasing	PurchaseRequestEntry	7,755.00			
39028 - ID NETWORKS INC	2025-00000470	Contract Services - Pierpont CAD	Purchasing	PurchaseRequestEntry	3,520.00			
39028 - ID NETWORKS INC	2025-00000475	Contract Services - roaming Shores CAD	Purchasing	PurchaseRequestEntry	4,875.00			
39028 - ID NETWORKS INC	2025-00000479	Contract Services - Sheffield CAD	Purchasing	PurchaseRequestEntry	360.00			
39028 - ID NETWORKS INC	2025-00000480	Contract Services - Sheriff CAD	Purchasing	PurchaseRequestEntry	344.00			
01/10/2025						4	7,110.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39028 - ID NETWORKS INC	2025-00000796	Contract Services - GOTL Supplemental to PO 2025-0447	Purchasing	PurchaseRequestEntry	30.00			
39028 - ID NETWORKS INC	2025-00000798	Contract Services - Harpersfield CAD	Purchasing	PurchaseRequestEntry	2,360.00			
39028 - ID NETWORKS INC	2025-00000799	Contract Services - Morgan CAD	Purchasing	PurchaseRequestEntry	2,360.00			
39028 - ID NETWORKS INC	2025-00000800	Contract Services - Rome CAD	Purchasing	PurchaseRequestEntry	2,360.00			
01/14/2025						7	.00	7,917.79
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**							
Department **001 - Commissioners' Office**							
Division **112 - Emergency 911**							
VARIOUS VENDORS	2025-00000328	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(128.55)		
VARIOUS VENDORS	2025-00000328	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(1,630.00)		
VARIOUS VENDORS	2025-00000328	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(1,330.00)		
39028 - ID NETWORKS INC	2025-00000435	Contract Services - Ashtabula twp. CAD	Accounts Payable	A/P InvoiceEntry	(2,115.00)		
01/22/2025					6	.00	4,102.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000328	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(109.33)		
VARIOUS VENDORS	2025-00000328	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(1,125.00)		
VARIOUS VENDORS	2025-00000328	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)		
39028 - ID NETWORKS INC	2025-00000441	Contract Services - CCAN CAD	Accounts Payable	A/P InvoiceEntry	(1,125.00)		
39028 - ID NETWORKS INC	2025-00000447	Contract Services - GOTL FD PD CAD	Accounts Payable	A/P InvoiceEntry	(1,125.00)		
39028 - ID NETWORKS INC	2025-00000450	Contract Services - Jefferson FD PD Village CAD	Accounts Payable	A/P InvoiceEntry	(558.00)		
01/28/2025					1	.00	40.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000328	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(40.87)		
02/04/2025					3	.00	1,053.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000328	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(600.00)		
VARIOUS VENDORS	2025-00000328	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**							
Department **001 - Commissioners' Office**							
Division **112 - Emergency 911**							
VARIOUS VENDORS	2025-00000328	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(63.95)		
VARIOUS VENDORS	2025-00000328	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(2,960.00)		
02/20/2025					5	.00	7,293.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000328	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)		
VARIOUS VENDORS	2025-00000328	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(213.00)		
39028 - ID NETWORKS INC	2025-00000442	Contract Services - Conneaut CAD	Accounts Payable	A/P InvoiceEntry	(3,015.00)		
39028 - ID NETWORKS INC	2025-00000445	Contract Services - Geneva VPN and Add on CAD	Accounts Payable	A/P InvoiceEntry	(3,015.00)		
39028 - ID NETWORKS INC	2025-00000445	Contract Services - Geneva VPN and Add on CAD	Accounts Payable	A/P InvoiceEntry	(990.00)		
02/27/2025					2	.00	168.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000328	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(109.11)		
VARIOUS VENDORS	2025-00000328	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(58.91)		
03/06/2025					2	.00	660.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000328	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(600.00)		
VARIOUS VENDORS	2025-00000328	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)		
03/11/2025					5	.00	5,714.37
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**							
Department **001 - Commissioners' Office**							
Division **112 - Emergency 911**							
VARIOUS VENDORS	2025-00000328	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(1,630.00)		
VARIOUS VENDORS	2025-00000328	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(1,330.00)		
03/18/2025					2	.00	780.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000328	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)		
39028 - ID NETWORKS INC	2025-00000462	Contract Services - NAD CAD	Accounts Payable	A/P InvoiceEntry	(720.00)		
03/25/2025					3	.00	388.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000328	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(118.94)		
VARIOUS VENDORS	2025-00000328	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(44.77)		
VARIOUS VENDORS	2025-00000328	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(225.00)		
04/08/2025					5	.00	4,263.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000328	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(497.50)		
VARIOUS VENDORS	2025-00000328	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)		
VARIOUS VENDORS	2025-00000328	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(2,500.00)		
VARIOUS VENDORS	2025-00000328	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(81.38)		
VARIOUS VENDORS	2025-00000328	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(1,125.00)		
04/15/2025					2	.00	3,061.60
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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000328	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(69.82)			
VARIOUS VENDORS	2025-00000328	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2025-00000328	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(225.00)			
39028 - ID NETWORKS INC	2025-00000433	Contract Services - Andover FD PD Village CAD	Accounts Payable	A/P InvoiceEntry	(945.00)			
39028 - ID NETWORKS INC	2025-00000465	Contract Services - North Kingsville FD PD CAD	Accounts Payable	A/P InvoiceEntry	(1,125.00)			
39028 - ID NETWORKS INC	2025-00000475	Contract Services - roaming Shores CAD	Accounts Payable	A/P InvoiceEntry	(450.00)			
04/23/2025						1	.00	331.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000328	Contract Services - Blanket for Contract Services	Purchasing	Change Purchase Order Processing	(331.94)			
04/29/2025						1	.00	7,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000328	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(7,000.00)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**							
Department **001 - Commissioners' Office**							
Division **112 - Emergency 911**							
VARIOUS VENDORS	2025-00000328	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
VARIOUS VENDORS	2025-00000328	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(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)			
Account **601 - Contract Services** Totals						102	$234,481.00	$74,215.66
Account **601.0007 - Contract Services Indirect Cost**								
01/02/2025						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000335	Insurances - Group & Liabilities - Blanket for Insurance	Purchasing	PurchaseRequestEditEntry	2,000.00			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
VARIOUS VENDORS	2025-00000329	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)			
				Account **602 - Contract Repairs** Totals		3	$3,000.00	$1,258.93
Account **608 - Dues**								
01/02/2025						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000337	Dues - Blanket for Dues	Purchasing	PurchaseRequestEditEntry	1,500.00			
				Account **608 - Dues** Totals		1	$1,500.00	$0.00
Account **702 - Supplies**								
01/02/2025						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000339	Supplies - Blanket for Supplies	Purchasing	PurchaseRequestEntry	4,000.00			
01/14/2025						2	.00	118.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000339	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(82.57)			
VARIOUS VENDORS	2025-00000339	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(36.00)			
01/15/2025						1	.00	33.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000339	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(33.81)			
01/22/2025						2	.00	107.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000339	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(81.09)			
VARIOUS VENDORS	2025-00000339	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(26.32)			
02/04/2025						1	.00	31.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000339	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(31.88)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
02/20/2025						1	.00	46.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000339	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(46.78)			
02/27/2025						2	.00	87.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000339	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(60.77)			
VARIOUS VENDORS	2025-00000339	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(26.32)			
03/25/2025						1	.00	48.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000339	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(48.95)			
04/08/2025						1	.00	54.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000339	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(54.39)			
04/15/2025						3	.00	132.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000339	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(20.17)			
VARIOUS VENDORS	2025-00000339	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(69.96)			
VARIOUS VENDORS	2025-00000339	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(41.88)			
04/16/2025						1	.00	55.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000339	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(55.89)			
04/29/2025						1	.00	41.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000339	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(41.74)			
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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000339	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(48.95)			
05/29/2025						2	.00	201.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
				Account **702 - Supplies** Totals		23	$4,000.00	$1,327.71
Account **705 - Equipment**								
01/02/2025						2	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000317	Equipment - Blanket for Equipment	Purchasing	PurchaseRequestEntry	10,000.00			
VARIOUS VENDORS	2025-00000342	Equipment - Blanket for Equipment	Purchasing	PurchaseRequestEntry	20,000.00			
02/04/2025						1	.00	9,778.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000317	Equipment - Blanket for Equipment	Accounts Payable	A/P InvoiceEntry	(9,778.25)			
				Account **705 - Equipment** Totals		3	$30,000.00	$9,778.25
				Division **112 - Emergency 911** Totals			$289,981.00	$87,243.75
				Department **001 - Commissioners' Office** Totals			$289,981.00	$87,243.75
				Fund **2088 - Emergency 911 Calling** Totals			$289,981.00	$87,243.75
Fund **2091 - Connect Humanity Grant**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **650 - Grants/Allocations**								
03/18/2025						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2091 - Connect Humanity Grant**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2025-00001373	Grants/Allocations - Hotspots Library Patron/Digital Literacy Class Computer Purchase	Purchasing	PurchaseRequestEntry	30,000.00			
03/25/2025						6	.00	30,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001373	Grants/Allocations - Hotspots Library Patron/Digital Literacy Class Computer Purchase	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
VARIOUS VENDORS	2025-00001373	Grants/Allocations - Hotspots Library Patron/Digital Literacy Class Computer Purchase	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
VARIOUS VENDORS	2025-00001373	Grants/Allocations - Hotspots Library Patron/Digital Literacy Class Computer Purchase	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
VARIOUS VENDORS	2025-00001373	Grants/Allocations - Hotspots Library Patron/Digital Literacy Class Computer Purchase	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
VARIOUS VENDORS	2025-00001373	Grants/Allocations - Hotspots Library Patron/Digital Literacy Class Computer Purchase	Accounts Payable	A/P InvoiceEntry	(20,000.00)			
VARIOUS VENDORS	2025-00001373	Grants/Allocations - Hotspots Library Patron/Digital Literacy Class Computer Purchase	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
				Account **650 - Grants/Allocations** Totals		7	$30,000.00	$30,000.00
				Division **100 - General Administrative** Totals			$30,000.00	$30,000.00
				Department **001 - Commissioners' Office** Totals			$30,000.00	$30,000.00
				Fund **2091 - Connect Humanity Grant** Totals			$30,000.00	$30,000.00
Fund **2095 - County Law LIbrary Resource Bd**								
Department **210 - Law Library**								
Division **100 - General Administrative**								
Account **520.0003 - Travel Mileage**								
01/02/2025						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106518 - PARKOMAKI, SHARA H	2025-00000370	Travel Expense - Mileage	Purchasing	PurchaseRequestEntry	500.00			
04/29/2025						1	.00	296.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106518 - PARKOMAKI, SHARA H	2025-00000370	Travel Expense - Mileage	Accounts Payable	A/P InvoiceEntry	(296.70)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2095 - County Law LIbrary Resource Bd**								
Department **210 - Law Library**								
Division **100 - General Administrative**								
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			
Account **520.0003 - Travel Mileage** Totals						3	$800.00	$296.70
Account **520.0004 - Travel Conference**								
05/21/2025						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001887	Travel - Conference	Purchasing	PurchaseRequestEntry	500.00			
Account **520.0004 - Travel Conference** Totals						1	$500.00	$0.00
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			
Account **601.0002 - Contract Services Dues/Fees** Totals						1	$1,000.00	$0.00
Account **601.0005 - Contract Services Copier/Printer Lease**								
01/02/2025						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000375	Contract Services	Purchasing	PurchaseRequestEntry	750.00			
01/28/2025						1	.00	65.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000375	Contract Services	Accounts Payable	A/P InvoiceEntry	(65.32)			
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 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2095 - County Law LIbrary Resource Bd**								
Department **210 - Law Library**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2025-00000375	Contract Services	Accounts Payable	A/P InvoiceEntry	(83.60)			
			Account **601.0005 - Contract Services Copier/Printer Lease** Totals			5	$750.00	$407.39
Account **601.0009 - Contract Services Internet**								
01/02/2025						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000376	Contract Services - Internet	Purchasing	PurchaseRequestEntry	500.00			
01/28/2025						1	.00	59.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000376	Contract Services - Internet	Accounts Payable	A/P InvoiceEntry	(59.99)			
02/27/2025						1	.00	59.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000376	Contract Services - Internet	Accounts Payable	A/P InvoiceEntry	(59.99)			
			Account **601.0009 - Contract Services Internet** Totals			3	$500.00	$119.98
Account **601.0010 - Contract Services Software/Upgrades**								
01/02/2025						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000378	Contract Services - Contract Service Software/Upgrades	Purchasing	PurchaseRequestEntry	15,000.00			
01/28/2025						2	.00	1,024.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000378	Contract Services - Contract Service Software/Upgrades	Accounts Payable	A/P InvoiceEntry	(1,008.00)			
VARIOUS VENDORS	2025-00000378	Contract Services - Contract Service Software/Upgrades	Accounts Payable	A/P InvoiceEntry	(16.00)			
02/27/2025						1	.00	1,008.00
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2095 - County Law LIbrary Resource Bd**								
Department **210 - Law Library**								
Division **100 - General Administrative**								
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)			
Account **601.0010 - Contract Services Software/Upgrades** Totals						7	$15,000.00	$5,172.87
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)			
Account **702.0008 - Supplies Supplies - Office** Totals						5	$2,000.00	$921.40
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			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2095 - County Law LIbrary Resource Bd**								
Department **210 - Law Library**								
Division **100 - General Administrative**								
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)			
Account **705.0002 - Equipment Equipment - Purchases** Totals						3	$8,000.00	$4,928.08
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			
Account **705.0200 - Equipment Books** Totals						2	$8,000.00	$0.00
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2095 - County Law LIbrary Resource Bd**								
Department **210 - Law Library**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2025-00000388	Other Expense - Other Expense	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2025-00000388	Other Expense - Other Expense	Accounts Payable	A/P InvoiceEntry	(144.00)			
04/29/2025						3	.00	141.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000388	Other Expense - Other Expense	Accounts Payable	A/P InvoiceEntry	(28.50)			
VARIOUS VENDORS	2025-00000388	Other Expense - Other Expense	Accounts Payable	A/P InvoiceEntry	(72.00)			
VARIOUS VENDORS	2025-00000388	Other Expense - Other Expense	Accounts Payable	A/P InvoiceEntry	(41.40)			
				Account **800 - Other Expense** Totals		9	$600.00	$521.40
Account **802 - Taxes, Levies & Assessments**								
01/02/2025						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000387	Taxes, Levies & Assessments	Purchasing	PurchaseRequestEntry	3,000.00			
02/27/2025						1	.00	2,354.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000387	Taxes, Levies & Assessments	Accounts Payable	A/P InvoiceEntry	(2,354.24)			
				Account **802 - Taxes, Levies & Assessments** Totals		2	$3,000.00	$2,354.24
				Division **100 - General Administrative** Totals			$40,150.00	$14,722.06
				Department **210 - Law Library** Totals			$40,150.00	$14,722.06
				Fund **2095 - County Law LIbrary Resource Bd** Totals			$40,150.00	$14,722.06
Fund **2101 - Community Development Cost Ctr**								
Department **001 - Commissioners' Office**								
Division **517 - OHIO EPA**								
Account **601 - Contract Services**								
01/15/2025						1	85,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000854	Grants/Allocations - PY 2024 HSTS	Purchasing	PurchaseRequestEntry	85,000.00			
				Account **601 - Contract Services** Totals		1	$85,000.00	$0.00
				Division **517 - OHIO EPA** Totals			$85,000.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2101 - Community Development Cost Ctr**								
					Department **001 - Commissioners' Office** Totals		$85,000.00	$0.00
					Fund **2101 - Community Development Cost Ctr** Totals		$85,000.00	$0.00
Fund **2104 - Special Projects - Eastern Ct**								
Department **013 - EASTERN County Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/24/2025						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000915	Contract Services - SPECIAL PROJECTS CONT. SVCS	Purchasing	PurchaseRequestEntry	1,000.00			
02/04/2025						1	.00	480.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000915	Contract Services - SPECIAL PROJECTS CONT. SVCS	Accounts Payable	A/P InvoiceEntry	(480.00)			
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)			
					Account **601 - Contract Services** Totals	3	$1,000.00	$701.27
					Division **100 - General Administrative** Totals		$1,000.00	$701.27
					Department **013 - EASTERN County Court** Totals		$1,000.00	$701.27
					Fund **2104 - Special Projects - Eastern Ct** Totals		$1,000.00	$701.27
Fund **2105 - Special Projects - Western Ct**								
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/10/2025						1	417.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51681 - EMBASSY SUITES COLUMBUS/DUBLIN	2025-00000804	Travel Expense - Hotel Lodging	Purchasing	PurchaseRequestEntry	417.00			
01/17/2025						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
123275 - O'Brien, Casey	2025-00000878	Travel Expense - travel expenses	Purchasing	PurchaseRequestEntry	400.00			
01/22/2025						1	.00	417.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2105 - Special Projects - Western Ct**								
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51681 - EMBASSY SUITES COLUMBUS/DUBLIN	2025-00000804	Travel Expense - Hotel Lodging	Accounts Payable	A/P InvoiceEntry	(417.00)			
02/28/2025						1	350.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8460 - ASSOC. OF MUNI COUNTY JUDGES OF OHIO INC	2025-00001230	Travel - Conference - Conference Fee	Purchasing	PurchaseRequestEditEntry	350.00			
03/11/2025						1	.00	222.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
123275 - O'Brien, Casey	2025-00000878	Travel Expense - travel expenses	Accounts Payable	A/P InvoiceEntry	(222.00)			
03/18/2025						1	.00	350.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8460 - ASSOC. OF MUNI COUNTY JUDGES OF OHIO INC	2025-00001230	Travel - Conference - Conference Fee	Accounts Payable	A/P InvoiceEntry	(350.00)			
				Account **520 - Travel** Totals		6	$1,167.00	$989.00
Account **601 - Contract Services**								
04/01/2025						1	11,687.77	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34659 - MICROGRAPHIC TECHNOLOGY SERVICE INC	2025-00001490	Contract Services - RECORDS MICROFILMING	Purchasing	PurchaseRequestEditEntry	11,687.77			
04/03/2025						1	1,177.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38386 - DELL MARKETING LP	2025-00001517	Contract Services - laptop	Purchasing	PurchaseRequestEditEntry	1,177.00			
04/04/2025						1	3,770.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67133 - COURTVIEW JUSTICE SOLUTIONS	2025-00001525	Contract Services - ecitation support and maintenance	Purchasing	PurchaseRequestEntry	3,770.00			
04/22/2025						2	.00	15,457.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34659 - MICROGRAPHIC TECHNOLOGY SERVICE INC	2025-00001490	Contract Services - RECORDS MICROFILMING	Accounts Payable	A/P InvoiceEntry	(11,687.77)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2105 - Special Projects - Western Ct**								
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
67133 - COURTVIEW JUSTICE SOLUTIONS	2025-00001525	Contract Services - ecitation support and maintenance	Accounts Payable	A/P InvoiceEntry	(3,770.00)			
05/07/2025						1	16,632.55	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34659 - MICROGRAPHIC TECHNOLOGY SERVICE INC	2025-00001771	Contract Services - RECORDS MICROFILMING	Purchasing	PurchaseRequestEntry	16,632.55			
06/17/2025						1	.00	16,632.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34659 - MICROGRAPHIC TECHNOLOGY SERVICE INC	2025-00001771	Contract Services - RECORDS MICROFILMING	Accounts Payable	A/P InvoiceEntry	(16,632.55)			
				Account **601 - Contract Services** Totals		7	$33,267.32	$32,090.32
				Division **100 - General Administrative** Totals			$34,434.32	$33,079.32
				Department **014 - WESTERN County Court** Totals			$34,434.32	$33,079.32
				Fund **2105 - Special Projects - Western Ct** Totals			$34,434.32	$33,079.32
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*			
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)			
				Account **601 - Contract Services** Totals		3	$1,000.00	$732.00
				Division **100 - General Administrative** Totals			$1,000.00	$732.00
				Department **013 - EASTERN County Court** Totals			$1,000.00	$732.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
				Fund **2106 - Eastern County Ct OVI/IDIAM** Totals			$1,000.00	$732.00

Fund **2130 - Clerk of Cts - Cert of Title Adm**
Department **010 - Clerk of Courts**
Division **100 - General Administrative**
Account **520 - Travel**

G/L Date	Vendor	P.O. Number	Item Description	Source	Description	Amount	Number of Transactions	Debit Amount	Credit Amount
01/03/2025							1	500.00	.00
	63179 - GRAHAM, HEATHER	2025-00000495	Travel - Conference - Training/Travel Reimbursement	Purchasing	PurchaseRequestEditEntry	500.00			
02/20/2025							1	.00	20.00
	63179 - GRAHAM, HEATHER	2025-00000495	Travel - Conference - Training/Travel Reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
04/17/2025							1	1,000.00	.00
	63267 - VISA USA INC	2025-00001628	Travel Expense - Elected Official - Title OCCA MTG/SEMINAR/CONFERENCE	Purchasing	PurchaseRequestEntry	1,000.00			
04/29/2025							2	.00	136.72
	63179 - GRAHAM, HEATHER	2025-00000495	Travel - Conference - Training/Travel Reimbursement	Accounts Payable	A/P InvoiceEntry	(120.00)			
	63267 - VISA USA INC	2025-00001628	Travel Expense - Elected Official - Title OCCA MTG/SEMINAR/CONFERENCE	Accounts Payable	A/P InvoiceEntry	(16.72)			
05/02/2025							1	150.00	.00
	67553 - OHIO CLERK OF COURTS ASSOC	2025-00001737	Travel Expense - Meetings - 2023 Seminars and Conferences	Purchasing	PurchaseRequestEditEntry	150.00			
05/13/2025							1	.00	71.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2130 - Clerk of Cts - Cert of Title Adm**								
Department **010 - Clerk of Courts**								
Division **100 - General Administrative**								
67553 - OHIO CLERK OF COURTS ASSOC	2025-00001737	Travel Expense - Meetings - 2023 Seminars and Conferences	Accounts Payable	A/P InvoiceEntry	(71.00)			
05/29/2025						1	.00	461.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63267 - VISA USA INC	2025-00001628	Travel Expense - Elected Official - Title OCCA MTG/SEMINAR/CONFERENCE	Accounts Payable	A/P InvoiceEntry	(461.15)			
06/02/2025						1	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108714 - DANIELS, APRIL T	2025-00001970	Travel Expense - Elected Official - Title TRAVEL REIMBURSEMENT	Purchasing	PurchaseRequestEntry	700.00			
06/10/2025						1	.00	125.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63267 - VISA USA INC	2025-00001628	Travel Expense - Elected Official - Title OCCA MTG/SEMINAR/CONFERENCE	Accounts Payable	A/P InvoiceEntry	(125.17)			
06/17/2025						1	.00	78.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63267 - VISA USA INC	2025-00001628	Travel Expense - Elected Official - Title OCCA MTG/SEMINAR/CONFERENCE	Accounts Payable	A/P InvoiceEntry	(78.29)			
				Account **520 - Travel** Totals		11	$2,350.00	$892.33
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2130 - Clerk of Cts - Cert of Title Adm**								
Department **010 - Clerk of Courts**								
Division **100 - General Administrative**								
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*			
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			
				Account **601 - Contract Services** Totals		8	$5,500.00	$200.73

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2130 - Clerk of Cts - Cert of Title Adm**								
Department **010 - Clerk of Courts**								
Division **100 - General Administrative**								
03/11/2025						2	.00	463.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2025-00000083	Supplies - CULLIGAN WATER	Accounts Payable	A/P InvoiceEntry	(46.00)			
115594 - AMAZON.COM SERVICES, INC.	2025-00000256	Supplies - CLERK'S OFFICE SUPPLIES AND EQUIPMENT TITLE	Accounts Payable	A/P InvoiceEntry	(417.96)			
03/18/2025						1	.00	72.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1169 - SPORTS & SPORTS PESKA INC	2025-00001131	Supplies - CLERK OF COURTS LOGO APPAREL	Accounts Payable	A/P InvoiceEntry	(72.00)			
04/01/2025						1	.00	16.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1169 - SPORTS & SPORTS PESKA INC	2025-00001131	Supplies - CLERK OF COURTS LOGO APPAREL	Accounts Payable	A/P InvoiceEntry	(16.00)			
04/08/2025						2	.00	873.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2025-00000083	Supplies - CULLIGAN WATER	Accounts Payable	A/P InvoiceEntry	(46.00)			
115594 - AMAZON.COM SERVICES, INC.	2025-00000256	Supplies - CLERK'S OFFICE SUPPLIES AND EQUIPMENT TITLE	Accounts Payable	A/P InvoiceEntry	(827.28)			
05/06/2025						2	.00	307.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2025-00000083	Supplies - CULLIGAN WATER	Accounts Payable	A/P InvoiceEntry	(46.00)			
115594 - AMAZON.COM SERVICES, INC.	2025-00000256	Supplies - CLERK'S OFFICE SUPPLIES AND EQUIPMENT TITLE	Accounts Payable	A/P InvoiceEntry	(261.28)			
06/02/2025						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115594 - AMAZON.COM SERVICES, INC.	2025-00001971	Supplies - CLERK'S OFFICE SUPPLIES AND EQUIPMENT TITLE	Purchasing	PurchaseRequestEditEntry	1,000.00			
06/10/2025						2	.00	140.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2130 - Clerk of Cts - Cert of Title Adm**								
Department **010 - Clerk of Courts**								
Division **100 - General Administrative**								
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)			
06/17/2025						1	.00	386.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115594 - AMAZON.COM SERVICES, INC.	2025-00000256	Supplies - CLERK'S OFFICE SUPPLIES AND EQUIPMENT TITLE	Accounts Payable	A/P InvoiceEntry	(386.49)			
				Account **702 - Supplies** Totals		22	$6,100.00	$2,433.29
				Division **100 - General Administrative** Totals			$13,950.00	$3,526.35
				Department **010 - Clerk of Courts** Totals			$13,950.00	$3,526.35
				Fund **2130 - Clerk of Cts - Cert of Title Adm** Totals			$13,950.00	$3,526.35
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*			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2131 - Special Projects - Common Pleas**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
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)			
Account **601 - Contract Services** Totals						2	$20,000.00	$3,000.00
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 **606.0001 - Insurances Group & Liability**								
05/21/2025						1	568.77	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2025-00001881	Insurances - Group & Liabilities - Group Liability	Purchasing	PurchaseRequestEntry	568.77			
06/04/2025						1	.00	568.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2025-00001881	Insurances - Group & Liabilities - Group Liability	Accounts Payable	A/P InvoiceEntry	(568.77)			
Account **606.0001 - Insurances Group & Liability** Totals						2	$568.77	$568.77
Account **705 - Equipment**								
01/02/2025						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000173	Equipment - Equipment	Purchasing	PurchaseRequestEntry	5,000.00			
Account **705 - Equipment** Totals						1	$5,000.00	$0.00
Division **100 - General Administrative** Totals							$35,568.77	$4,061.97
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			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2131 - Special Projects - Common Pleas**								
Department **009 - Common Pleas**								
Division **121 - Mediator**								
					Account **520 - Travel** Totals	1	$1,000.00	$0.00
Account **601 - Contract Services**								
01/02/2025						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000182	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	5,000.00			
					Account **601 - Contract Services** Totals	1	$5,000.00	$0.00
Account **601.0002 - Contract Services Dues/Fees**								
01/02/2025						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000188	Contract Services - Contract Services/Dues Fees	Purchasing	PurchaseRequestEditEntry	3,000.00			
					Account **601.0002 - Contract Services Dues/Fees** Totals	1	$3,000.00	$0.00
Account **702 - Supplies**								
01/02/2025						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000193	Supplies - Supplies	Purchasing	PurchaseRequestEntry	2,500.00			
					Account **702 - Supplies** Totals	1	$2,500.00	$0.00
Account **705 - Equipment**								
01/02/2025						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000197	Equipment - Equipment	Purchasing	PurchaseRequestEditEntry	5,000.00			
					Account **705 - Equipment** Totals	1	$5,000.00	$0.00
					Division **121 - Mediator** Totals		$16,500.00	$0.00
					Department **009 - Common Pleas** Totals		$52,068.77	$4,061.97
					Fund **2131 - Special Projects - Common Pleas** Totals		$52,068.77	$4,061.97
Fund **2133 - Special Projects - Juvenile Cour**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/02/2025						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000353	Travel Expense - Travel / Mileage	Purchasing	PurchaseRequestEntry	1,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2133 - Special Projects - Juvenile Cour**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
02/11/2025						1	.00	28.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000353	Travel Expense - Travel / Mileage	Accounts Payable	A/P InvoiceEntry	(28.80)			
02/20/2025						2	.00	363.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000353	Travel Expense - Travel / Mileage	Accounts Payable	A/P InvoiceEntry	(238.80)			
VARIOUS VENDORS	2025-00000353	Travel Expense - Travel / Mileage	Accounts Payable	A/P InvoiceEntry	(125.00)			
03/28/2025						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001471	Travel Expense - Travel / Mileage	Purchasing	PurchaseRequestEntry	2,000.00			
04/08/2025						2	.00	133.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000353	Travel Expense - Travel / Mileage	Accounts Payable	A/P InvoiceEntry	(43.20)			
VARIOUS VENDORS	2025-00000353	Travel Expense - Travel / Mileage	Accounts Payable	A/P InvoiceEntry	(90.00)			
05/06/2025						1	.00	14.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000353	Travel Expense - Travel / Mileage	Accounts Payable	A/P InvoiceEntry	(14.40)			
06/03/2025						1	.00	31.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000353	Travel Expense - Travel / Mileage	Accounts Payable	A/P InvoiceEntry	(31.32)			
06/10/2025						1	.00	28.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000353	Travel Expense - Travel / Mileage	Accounts Payable	A/P InvoiceEntry	(28.80)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2133 - Special Projects - Juvenile Cour**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
06/17/2025						1	.00	303.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000353	Travel Expense - Travel / Mileage	Accounts Payable	A/P InvoiceEntry	(303.00)			
				Account **520 - Travel** Totals		11	$3,000.00	$903.32
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*			
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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2133 - Special Projects - Juvenile Cour**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000354	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)			
				Account **601 - Contract Services** Totals		8	$3,000.00	$274.25
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2133 - Special Projects - Juvenile Cour**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2025-00000350	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)			
				Account **608 - Dues** Totals		8	$5,000.00	$1,083.50
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			$12,000.00	$2,611.92
				Department **011 - Juvenile Court** Totals			$12,000.00	$2,611.92
				Fund **2133 - Special Projects - Juvenile Cour** Totals			$12,000.00	$2,611.92
Fund **2141 - Special Probation - Common Pleas**								
Department **016 - Probation-Common Pleas**								
Division **100 - General Administrative**								
Account **601.0161 - Contract Services Electronic Monitoring**								
01/02/2025						2	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64439 - SATELLITE TRACKING OF PEOPLE, LLC - LOCKBOX	2025-00000203	Contract Services - Offender Tracking	Purchasing	PurchaseRequestEditEntry	20,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2141 - Special Probation - Common Pleas**							
Department **016 - Probation-Common Pleas**							
Division **100 - General Administrative**							
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
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2141 - Special Probation - Common Pleas**							
Department **016 - Probation-Common Pleas**							
Division **100 - General Administrative**							
64439 - SATELLITE TRACKING OF PEOPLE, LLC - LOCKBOX	2025-00000203	Contract Services - Offender Tracking	Accounts Payable	A/P InvoiceEntry	(1,598.00)		
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)		
Account **601.0161 - Contract Services Electronic Monitoring** Totals					12	$35,000.00	$14,954.75
Account **702.0013 - Supplies Incentives**							
01/02/2025					1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000218	Supplies - Incentives - Supplies Incentives	Purchasing	PurchaseRequestEntry	2,000.00		
Account **702.0013 - Supplies Incentives** Totals					1	$2,000.00	$0.00
Division **100 - General Administrative** Totals						$37,000.00	$14,954.75
Department **016 - Probation-Common Pleas** Totals						$37,000.00	$14,954.75
Fund **2141 - Special Probation - Common Pleas** Totals						$37,000.00	$14,954.75
Fund **2142 - Special Probation - Eastern Ct**							
Department **015 - Probation-East/West Ct**							
Division **100 - General Administrative**							
Account **601 - Contract Services**							
02/13/2025					1	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
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*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2142 - Special Probation - Eastern Ct**								
Department **015 - Probation-East/West Ct**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2025-00001107	Contract Services - 2025 PROBATION CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(735.00)			
04/08/2025						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001107	Contract Services - 2025 PROBATION CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(100.00)			
04/15/2025						3	735.00	1,470.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001107	Contract Services - 2025 PROBATION CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(735.00)			
VARIOUS VENDORS	2025-00001107	Contract Services - 2025 PROBATION CONTRACT SERVICES	Void Payments	Void Payment	735.00			
VARIOUS VENDORS	2025-00001107	Contract Services - 2025 PROBATION CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(735.00)			
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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2151 - Child Support Adjudication**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2025-00000233	Contract Services - Copier Lease/Maint	Purchasing	PurchaseRequestEditEntry	5,000.00			
03/11/2025						2	.00	220.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000233	Contract Services - Copier Lease/Maint	Accounts Payable	A/P InvoiceEntry	(218.95)			
VARIOUS VENDORS	2025-00000233	Contract Services - Copier Lease/Maint	Purchasing	Change Purchase Order Processing	(1.80)			
03/25/2025						1	.00	182.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000233	Contract Services - Copier Lease/Maint	Accounts Payable	A/P InvoiceEntry	(182.85)			
04/15/2025						1	.00	218.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000233	Contract Services - Copier Lease/Maint	Accounts Payable	A/P InvoiceEntry	(218.95)			
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)			
Account **601.0005 - Contract Services Copier/Printer Lease** Totals						8	$5,000.00	$1,109.26
Account **606.0001 - Insurances Group & Liability**								
05/21/2025						1	630.66	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2151 - Child Support Adjudication**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
2802 - ASHTABULA COUNTY COMMISSIONERS	2025-00001882	Insurances - Group & Liabilities - Group Liability	Purchasing	PurchaseRequestEntry	630.66			
06/04/2025						1	.00	630.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2025-00001882	Insurances - Group & Liabilities - Group Liability	Accounts Payable	A/P InvoiceEntry	(630.66)			
				Account **606.0001 - Insurances Group & Liability** Totals		2	$630.66	$630.66
Account **702 - Supplies**								
01/02/2025						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000235	Supplies - Supplies	Purchasing	PurchaseRequestEditEntry	5,000.00			
				Account **702 - Supplies** Totals		1	$5,000.00	$0.00
Account **705 - Equipment**								
01/02/2025						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000238	Equipment - Equipment	Purchasing	PurchaseRequestEntry	5,000.00			
				Account **705 - Equipment** Totals		1	$5,000.00	$0.00
				Division **100 - General Administrative** Totals			$29,130.66	$2,297.74
				Department **009 - Common Pleas** Totals			$29,130.66	$2,297.74
				Fund **2151 - Child Support Adjudication** Totals			$29,130.66	$2,297.74
Fund **2161 - Probate Court-Conduct of Busines**								
Department **012 - Probate Court**								
Division **100 - General Administrative**								
Account **702 - Supplies**								
01/02/2025						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000345	Supplies - Supplies	Purchasing	PurchaseRequestEntry	600.00			
04/15/2025						1	.00	242.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000345	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(242.40)			
04/29/2025						1	500.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2161 - Probate Court-Conduct of Busines**								
Department **012 - Probate Court**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001706	Supplies - Supplies	Purchasing	PurchaseRequestEntry	500.00			
05/21/2025						1	.00	431.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001706	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(431.96)			
				Account **702 - Supplies** Totals		4	$1,100.00	$674.36
				Division **100 - General Administrative** Totals			$1,100.00	$674.36
				Department **012 - Probate Court** Totals			$1,100.00	$674.36
				Fund **2161 - Probate Court-Conduct of Busines** Totals			$1,100.00	$674.36
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2163 - VAWA - Marriage License**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
					Account **650 - Grants/Allocations** Totals	2	$25,000.00	$3,000.00
					Division **100 - General Administrative** Totals		$25,000.00	$3,000.00
					Department **001 - Commissioners' Office** Totals		$25,000.00	$3,000.00
					Fund **2163 - VAWA - Marriage License** Totals		$25,000.00	$3,000.00
Fund **2164 - Probate Court - Special Projects**								
Department **012 - Probate Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/02/2025						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000333	Travel Expense - Travel / Mileage	Purchasing	PurchaseRequestEntry	3,000.00			
01/22/2025						1	.00	141.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000333	Travel Expense - Travel / Mileage	Accounts Payable	A/P InvoiceEntry	(141.00)			
03/25/2025						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001441	Travel Expense - Travel / Mileage	Purchasing	PurchaseRequestEntry	3,000.00			
04/01/2025						1	.00	500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000333	Travel Expense - Travel / Mileage	Accounts Payable	A/P InvoiceEntry	(500.00)			
04/08/2025						1	.00	1,235.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000333	Travel Expense - Travel / Mileage	Accounts Payable	A/P InvoiceEntry	(1,235.10)			
					Account **520 - Travel** Totals	5	$6,000.00	$1,876.10
Account **601 - Contract Services**								
01/02/2025						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2164 - Probate Court - Special Projects**								
Department **012 - Probate Court**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2025-00000336	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*			
VARIOUS VENDORS	2025-00000336	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(12.00)			
				Account **601 - Contract Services** Totals		8	$4,000.00	$259.45

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2164 - Probate Court - Special Projects**								
Department **012 - Probate Court**								
Division **100 - General Administrative**								
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
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000334	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(150.00)			
03/06/2025						1	.00	125.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000334	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(125.00)			
03/28/2025						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001474	Dues - Dues	Purchasing	PurchaseRequestEntry	3,000.00			
				Account **608 - Dues** Totals		6	$6,000.00	$575.00
Account **702 - Supplies**								
01/02/2025						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000340	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **702 - Supplies** Totals		1	$1,000.00	$0.00
				Division **100 - General Administrative** Totals			$17,000.00	$2,710.55
				Department **012 - Probate Court** Totals			$17,000.00	$2,710.55
				Fund **2164 - Probate Court - Special Projects** Totals			$17,000.00	$2,710.55

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2171 - Child Support Adjudication**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
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			
				Account **601 - Contract Services** Totals		1	$1,000.00	$0.00
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)			
				Account **702 - Supplies** Totals		7	$1,293.91	$530.85
				Division **100 - General Administrative** Totals			$2,293.91	$530.85
				Department **011 - Juvenile Court** Totals			$2,293.91	$530.85
				Fund **2171 - Child Support Adjudication** Totals			$2,293.91	$530.85
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*			
VARIOUS VENDORS	2025-00001477	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	2,000.00			
06/03/2025						1	.00	60.50

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2172 - Indigent Guardianship**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001477	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(60.50)			
				Account **601 - Contract Services** Totals		2	$2,000.00	$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			$2,200.00	$60.50
				Department **011 - Juvenile Court** Totals			$2,200.00	$60.50
				Fund **2172 - Indigent Guardianship** Totals			$2,200.00	$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			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2213 - Child Support Enforcement**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
04/15/2025						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)			
Account **507.0010 - Insurance Health - Employer share** Totals						7	$8,000.00	$4,905.00
Account **510.0020 - Other Benefits Workers Compensation**								
05/05/2025						1	154.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001744	Workers Compensation - CSEA WORKERS COMP	Purchasing	PurchaseRequestEntry	154.00			
05/22/2025						1	.00	153.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001744	Workers Compensation - CSEA WORKERS COMP	Accounts Payable	A/P InvoiceEntry	(153.06)			
Account **510.0020 - Other Benefits Workers Compensation** Totals						2	$154.00	$153.06
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2213 - Child Support Enforcement**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
01/28/2025						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)			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2213 - Child Support Enforcement**							
Department **030 - Job and Family Services**							
Division **100 - General Administrative**							
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*		
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)		
				Account **520 - Travel** Totals	17	$2,500.00	$703.88

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2213 - Child Support Enforcement**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2025-00000178	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
	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)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2213 - Child Support Enforcement**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
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)			
VARIOUS VENDORS	2025-00000178	CSEA CONTRACT SERVICES - CSEA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(14,364.77)			
Account **601 - Contract Services** Totals						20	$300,000.00	$165,556.61
Account **601.0052 - Contract Services Filing Fees/Liens**								
01/02/2025						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000181	CSEA FILING FEES/LIENS - CSEA FILING FEES	Purchasing	PurchaseRequestEntry	100.00			
04/30/2025						1	.00	39.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000181	CSEA FILING FEES/LIENS - CSEA FILING FEES	Accounts Payable	A/P InvoiceEntry	(39.00)			
Account **601.0052 - Contract Services Filing Fees/Liens** Totals						2	$100.00	$39.00
Account **604 - Advertising & Printing**								
01/02/2025						1	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000186	CSEA ADVERTISING/PRINTING - CSEA ADV/PRINTING	Purchasing	PurchaseRequestEditEntry	800.00			
Account **604 - Advertising & Printing** Totals						1	$800.00	$0.00
Account **702 - Supplies**								
01/02/2025						1	2,250.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2213 - Child Support Enforcement**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000191	CSEA SUPPLIES - CSEA SUPPLIES	Purchasing	PurchaseRequestEntry	2,250.00			
				Account **702 - Supplies** Totals		1	$2,250.00	$0.00
Account **999 - Transfers Out**								
01/02/2025						1	600,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000196	CSEA TF OUT - CSEA TF OUT	Purchasing	PurchaseRequestEntry	600,000.00			
01/23/2025						1	.00	143,865.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000196	CSEA TF OUT - CSEA TF OUT	Accounts Payable	A/P InvoiceEntry	(143,865.17)			
04/16/2025						1	.00	138,241.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000196	CSEA TF OUT - CSEA TF OUT	Accounts Payable	A/P InvoiceEntry	(138,241.47)			
				Account **999 - Transfers Out** Totals		3	$600,000.00	$282,106.64
				Division **100 - General Administrative** Totals			$913,804.00	$453,464.19
				Department **030 - Job and Family Services** Totals			$913,804.00	$453,464.19
				Fund **2213 - Child Support Enforcement** Totals			$913,804.00	$453,464.19
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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **300 - General Adminstrative**								
03/11/2025						1	.00	996.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000745	Travel Expense - Lodging - Travel Expenses	Accounts Payable	A/P InvoiceEntry	(996.91)			
				Account **520.0006 - Travel Lodging** Totals		9	$2,715.97	$1,592.15
				Division **300 - General Adminstrative** Totals			$4,715.97	$2,786.15
Division **301 - Roads**								
Account **510.0020 - Other Benefits Workers Compensation**								
04/30/2025						1	1,628.23	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2025-00001709	OTHER BENEFITS - Workers Comp Charges	Purchasing	PurchaseRequestEntry	1,628.23			
05/15/2025						1	.00	1,628.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2025-00001709	OTHER BENEFITS - Workers Comp Charges	Accounts Payable	A/P InvoiceEntry	(1,628.23)			
				Account **510.0020 - Other Benefits Workers Compensation** Totals		2	$1,628.23	$1,628.23
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**							
Department **007 - Engineer**							
Division **301 - Roads**							
03/11/2025					4	22,747.00	272.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000740	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(78.06)		
VARIOUS VENDORS	2025-00000740	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(120.00)		
VARIOUS VENDORS	2025-00000740	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(74.00)		
64659 - PERRAM ELECTRIC INC	2025-00001310	Contract Services - Transformer for Lift Bridge	Purchasing	PurchaseRequestEntry	22,747.00		
03/18/2025					3	.00	589.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000740	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(151.84)		
VARIOUS VENDORS	2025-00000740	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(206.55)		
VARIOUS VENDORS	2025-00000740	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(231.57)		
03/25/2025					2	.00	236.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000740	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(141.75)		
VARIOUS VENDORS	2025-00000740	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(95.00)		
04/01/2025					1	.00	113.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000740	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(113.50)		
04/08/2025					2	.00	656.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000740	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(176.69)		
VARIOUS VENDORS	2025-00000740	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(479.31)		
04/15/2025					3	.00	545.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000740	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(176.69)		
VARIOUS VENDORS	2025-00000740	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(138.49)		
VARIOUS VENDORS	2025-00000740	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(230.57)		
04/29/2025					3	.00	23,037.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000740	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(176.69)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
VARIOUS VENDORS	2025-00000740	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(114.00)			
64659 - PERRAM ELECTRIC INC	2025-00001310	Contract Services - Transformer for Lift Bridge	Accounts Payable	A/P InvoiceEntry	(22,747.00)			
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
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
VARIOUS VENDORS	2025-00000740	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(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)			
				Account **601 - Contract Services** Totals		61	$72,747.00	$37,444.71
Account **602 - Contract Repairs**								
01/08/2025						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000743	Contract Repairs - Parts	Purchasing	PurchaseRequestEditEntry	20,000.00			
01/14/2025						3	.00	1,345.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000743	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(1,134.72)			
VARIOUS VENDORS	2025-00000743	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(186.27)			
VARIOUS VENDORS	2025-00000743	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(24.53)			
01/22/2025						2	.00	1,994.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000743	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(1,735.27)			
VARIOUS VENDORS	2025-00000743	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(259.57)			
01/28/2025						1	.00	93.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000743	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(93.80)			
02/11/2025						1	.00	3,589.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000743	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(3,589.63)			
02/27/2025						3	.00	785.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000743	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(103.73)			
VARIOUS VENDORS	2025-00000743	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(213.30)			
VARIOUS VENDORS	2025-00000743	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(468.92)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**							
Department **007 - Engineer**							
Division **301 - Roads**							
03/06/2025					2	.00	110.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000743	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(30.71)		
VARIOUS VENDORS	2025-00000743	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(80.20)		
03/11/2025					2	.00	1,290.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000743	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(249.31)		
VARIOUS VENDORS	2025-00000743	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(1,041.39)		
03/18/2025					3	.00	753.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000743	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(143.32)		
VARIOUS VENDORS	2025-00000743	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(334.72)		
VARIOUS VENDORS	2025-00000743	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(275.19)		
03/25/2025					3	.00	986.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000743	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(356.90)		
VARIOUS VENDORS	2025-00000743	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(49.92)		
VARIOUS VENDORS	2025-00000743	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(580.00)		
04/01/2025					3	.00	334.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000743	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(37.17)		
VARIOUS VENDORS	2025-00000743	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(113.59)		
VARIOUS VENDORS	2025-00000743	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(183.73)		
04/08/2025					3	.00	1,165.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000743	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(181.77)		
VARIOUS VENDORS	2025-00000743	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(829.73)		
VARIOUS VENDORS	2025-00000743	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(154.00)		
04/15/2025					1	.00	153.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000743	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(153.47)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
04/22/2025						2	.00	256.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000743	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(27.98)			
VARIOUS VENDORS	2025-00000743	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(228.31)			
04/29/2025						3	.00	1,662.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000743	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(850.00)			
VARIOUS VENDORS	2025-00000743	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(31.10)			
VARIOUS VENDORS	2025-00000743	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(781.64)			
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			
05/13/2025						1	.00	1,382.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000743	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(1,382.52)			
05/21/2025						1	.00	375.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000743	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(375.00)			
05/29/2025						1	.00	365.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000743	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(365.82)			
06/03/2025						2	.00	390.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000743	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(247.92)			
VARIOUS VENDORS	2025-00000743	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(142.60)			
06/10/2025						1	.00	1,160.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000743	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(1,160.09)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
06/17/2025						1	.00	33.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000743	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(33.88)			
06/24/2025						1	.00	45.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000743	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(45.88)			
Account **602 - Contract Repairs** Totals						42	$40,000.00	$18,277.60
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)			
Account **603 - Contract Projects** Totals						2	$5,000.00	$2,500.00
Account **604 - Advertising & Printing**								
02/13/2025						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2025-00001094	Advertising/Printing - Legal Ads	Purchasing	PurchaseRequestEntry	500.00			
03/18/2025						1	.00	59.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2025-00001094	Advertising/Printing - Legal Ads	Accounts Payable	A/P InvoiceEntry	(59.81)			
Account **604 - Advertising & Printing** Totals						2	$500.00	$59.81
Account **622 - Utilities**								
01/08/2025						1	40,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000769	Utilities - Utilities	Purchasing	PurchaseRequestEntry	40,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
01/22/2025						2	.00	5,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000769	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
VARIOUS VENDORS	2025-00000769	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(4,500.00)			
01/28/2025						1	.00	8,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000769	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(8,000.00)			
01/31/2025						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000970	Utilities - Utilities	Purchasing	PurchaseRequestEntry	30,000.00			
02/04/2025						1	.00	2,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000769	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
02/11/2025						1	.00	10,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000769	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(10,000.00)			
02/20/2025						1	.00	500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000769	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(500.00)			
02/27/2025						2	.00	10,760.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000769	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(10,000.00)			
VARIOUS VENDORS	2025-00000970	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(760.07)			
02/28/2025						1	760.07	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000970	Utilities - Utilities	Void Payments	Void Payment	760.07			
03/06/2025						2	.00	5,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000769	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(4,000.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
VARIOUS VENDORS	2025-00000970	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)			
				Account **622 - Utilities** Totals		24	$70,760.07	$49,360.07
Account **701 - Materials**								
01/08/2025						1	30,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2469 - MORTON SALT COMPANY	2025-00000737	Materials - Road Salt	Purchasing	PurchaseRequestEntry	30,000.00			
01/14/2025						1	.00	1,152.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2469 - MORTON SALT COMPANY	2025-00000737	Materials - Road Salt	Accounts Payable	A/P InvoiceEntry	(1,152.99)			
01/22/2025						2	.00	5,089.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2469 - MORTON SALT COMPANY	2025-00000737	Materials - Road Salt	Accounts Payable	A/P InvoiceEntry	(2,575.06)			
2469 - MORTON SALT COMPANY	2025-00000737	Materials - Road Salt	Accounts Payable	A/P InvoiceEntry	(2,514.23)			
01/28/2025						2	.00	12,152.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2469 - MORTON SALT COMPANY	2025-00000737	Materials - Road Salt	Accounts Payable	A/P InvoiceEntry	(4,975.23)			
2469 - MORTON SALT COMPANY	2025-00000737	Materials - Road Salt	Accounts Payable	A/P InvoiceEntry	(7,177.20)			
02/04/2025						1	.00	6,074.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2469 - MORTON SALT COMPANY	2025-00000737	Materials - Road Salt	Accounts Payable	A/P InvoiceEntry	(6,074.18)			
02/20/2025						1	.00	5,531.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2469 - MORTON SALT COMPANY	2025-00000737	Materials - Road Salt	Accounts Payable	A/P InvoiceEntry	(5,531.11)			
04/14/2025						2	372,848.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47209 - SIMAK TRUCKING	2025-00001589	Materials - Limestone per bid #320 Lot #1	Purchasing	PurchaseRequestEntry	272,688.00			
2599 - KINDER MORGAN / PINNEY DOCK	2025-00001590	Materials - Limetone per bif #320 Lot 2,3,4	Purchasing	PurchaseRequestEntry	100,160.00			
04/16/2025						1	604,420.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64629 - SUIT-KOTE CORPORATION	2025-00001607	Materials - Emulsion per bid #321	Purchasing	PurchaseRequestEntry	604,420.00			
05/13/2025						1	.00	367.97

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2599 - KINDER MORGAN / PINNEY DOCK	2025-00001590	Materials - Limetone per bif #320 Lot 2,3,4	Accounts Payable	A/P InvoiceEntry	(367.97)			
05/21/2025						1	.00	30,361.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47209 - SIMAK TRUCKING	2025-00001589	Materials - Limestone per bid #320 Lot #1	Accounts Payable	A/P InvoiceEntry	(30,361.14)			
06/03/2025						1	.00	37,313.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47209 - SIMAK TRUCKING	2025-00001589	Materials - Limestone per bid #320 Lot #1	Accounts Payable	A/P InvoiceEntry	(37,313.50)			
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)			
06/24/2025						1	.00	31,972.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47209 - SIMAK TRUCKING	2025-00001589	Materials - Limestone per bid #320 Lot #1	Accounts Payable	A/P InvoiceEntry	(31,972.08)			
				Account **701 - Materials** Totals		16	$1,007,268.00	$149,406.30
Account **701.0001 - Materials Safety**								
04/17/2025						1	68,879.25	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
125045 - INGEVITY CORPORATION	2025-00001629	Materials - Safety - Traffic Paint	Purchasing	PurchaseRequestEntry	68,879.25			
05/21/2025						1	.00	68,879.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
125045 - INGEVITY CORPORATION	2025-00001629	Materials - Safety - Traffic Paint	Accounts Payable	A/P InvoiceEntry	(68,879.25)			
				Account **701.0001 - Materials Safety** Totals		2	$68,879.25	$68,879.25
Account **701.0002 - Materials Road materials**								
01/10/2025						2	8,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	47209 - SIMAK TRUCKING	2025-00000788	Materials - Road Materials - Anti-Skid	Purchasing	PurchaseRequestEntry	3,000.00		
	105700 - LAKELAND AGGREGATES	2025-00000795	Materials - Road Materials - Anti-Skid	Purchasing	PurchaseRequestEntry	5,000.00		
01/16/2025						1	20,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2469 - MORTON SALT COMPANY	2025-00000862	Materials - Road Materials - Road Salt	Purchasing	PurchaseRequestEntry	20,000.00		
01/22/2025						1	40,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2469 - MORTON SALT COMPANY	2025-00000902	Materials - Road Materials - Road Salt	Purchasing	PurchaseRequestEntry	40,000.00		
02/03/2025						1	8,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	105700 - LAKELAND AGGREGATES	2025-00000982	Materials - Road Materials - Anti-Skid	Purchasing	PurchaseRequestEntry	8,000.00		
02/04/2025						1	.00	2,515.03
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	47209 - SIMAK TRUCKING	2025-00000788	Materials - Road Materials - Anti-Skid	Accounts Payable	A/P InvoiceEntry	(2,515.03)		
02/18/2025						1	4,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	47209 - SIMAK TRUCKING	2025-00001110	Materials - Road Materials - Anti-Skid	Purchasing	PurchaseRequestEditEntry	4,000.00		
02/20/2025						2	.00	7,485.10
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	105700 - LAKELAND AGGREGATES	2025-00000795	Materials - Road Materials - Anti-Skid	Accounts Payable	A/P InvoiceEntry	(4,223.40)		
	2469 - MORTON SALT COMPANY	2025-00000862	Materials - Road Materials - Road Salt	Accounts Payable	A/P InvoiceEntry	(3,261.70)		
02/27/2025						1	.00	5,102.35

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2469 - MORTON SALT COMPANY	2025-00000862	Materials - Road Materials - Road Salt	Accounts Payable	A/P InvoiceEntry	(5,102.35)		
03/06/2025							4	3,500.00	10,290.46
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	105700 - LAKELAND AGGREGATES	2025-00000795	Materials - Road Materials - Anti-Skid	Accounts Payable	A/P InvoiceEntry	(776.60)		
	2469 - MORTON SALT COMPANY	2025-00000862	Materials - Road Materials - Road Salt	Accounts Payable	A/P InvoiceEntry	(5,142.99)		
	105700 - LAKELAND AGGREGATES	2025-00000982	Materials - Road Materials - Anti-Skid	Accounts Payable	A/P InvoiceEntry	(4,370.87)		
	105700 - LAKELAND AGGREGATES	2025-00001275	Materials - Road Materials - Anti-Skid	Purchasing	PurchaseRequestEntry	3,500.00		
03/07/2025							1	4,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	64629 - SUIT-KOTE CORPORATION	2025-00001288	Materials - Road Materials - Cold Patch Material	Purchasing	PurchaseRequestEntry	4,000.00		
03/11/2025							4	8,000.00	12,684.72
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2469 - MORTON SALT COMPANY	2025-00000862	Materials - Road Materials - Road Salt	Accounts Payable	A/P InvoiceEntry	(6,366.74)		
	2469 - MORTON SALT COMPANY	2025-00000862	Materials - Road Materials - Road Salt	Accounts Payable	A/P InvoiceEntry	(126.22)		
	2469 - MORTON SALT COMPANY	2025-00000902	Materials - Road Materials - Road Salt	Accounts Payable	A/P InvoiceEntry	(6,191.76)		
	64629 - SUIT-KOTE CORPORATION	2025-00001308	Materials - Road Materials - Cold Patch Material	Purchasing	PurchaseRequestEntry	8,000.00		
03/18/2025							4	.00	9,033.67
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2469 - MORTON SALT COMPANY	2025-00000902	Materials - Road Materials - Road Salt	Accounts Payable	A/P InvoiceEntry	(1,215.14)		
	105700 - LAKELAND AGGREGATES	2025-00000982	Materials - Road Materials - Anti-Skid	Accounts Payable	A/P InvoiceEntry	(3,629.13)		
	105700 - LAKELAND AGGREGATES	2025-00001275	Materials - Road Materials - Anti-Skid	Accounts Payable	A/P InvoiceEntry	(1,838.42)		
	64629 - SUIT-KOTE CORPORATION	2025-00001288	Materials - Road Materials - Cold Patch Material	Accounts Payable	A/P InvoiceEntry	(2,350.98)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
04/01/2025						4	.00	6,726.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2469 - MORTON SALT COMPANY	2025-00000902	Materials - Road Materials - Road Salt	Accounts Payable	A/P InvoiceEntry	(3,696.72)			
105700 - LAKELAND AGGREGATES	2025-00001275	Materials - Road Materials - Anti-Skid	Accounts Payable	A/P InvoiceEntry	(673.04)			
64629 - SUIT-KOTE CORPORATION	2025-00001288	Materials - Road Materials - Cold Patch Material	Accounts Payable	A/P InvoiceEntry	(1,649.02)			
64629 - SUIT-KOTE CORPORATION	2025-00001308	Materials - Road Materials - Cold Patch Material	Accounts Payable	A/P InvoiceEntry	(707.51)			
04/08/2025						2	.00	4,484.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47209 - SIMAK TRUCKING	2025-00000788	Materials - Road Materials - Anti-Skid	Accounts Payable	A/P InvoiceEntry	(484.97)			
47209 - SIMAK TRUCKING	2025-00001110	Materials - Road Materials - Anti-Skid	Accounts Payable	A/P InvoiceEntry	(4,000.00)			
04/14/2025						1	22,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
124613 - CRAFCO, INC.	2025-00001588	Materials - Road Materials - Crack Sealer	Purchasing	PurchaseRequestEntry	22,500.00			
04/21/2025						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3409 - KOSKI CONSTRUCTION COMPANY	2025-00001649	Materials - Road Materials - Hot Mix Asphalt	Purchasing	PurchaseRequestEntry	10,000.00			
05/06/2025						1	.00	22,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
124613 - CRAFCO, INC.	2025-00001588	Materials - Road Materials - Crack Sealer	Accounts Payable	A/P InvoiceEntry	(22,500.00)			
05/13/2025						1	.00	2,404.13
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)			
05/21/2025						1	500.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47209 - SIMAK TRUCKING	2025-00001902	Materials - Road Materials - Sand Blasting trailer	Purchasing	PurchaseRequestEntry	500.00			
06/17/2025						1	.00	263.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47209 - SIMAK TRUCKING	2025-00001902	Materials - Road Materials - Sand Blasting trailer	Accounts Payable	A/P InvoiceEntry	(263.47)			
Account **701.0002 - Materials Road materials** Totals						35	$128,500.00	$83,490.19
Account **702 - Supplies**								
01/06/2025						1	5,460.42	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46263 - DLT SOLUTIONS LLC	2025-00000615	Supplies - Auto Cad Renewal	Purchasing	PurchaseRequestEntry	5,460.42			
01/08/2025						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000741	Supplies - Supplies	Purchasing	PurchaseRequestEntry	20,000.00			
01/14/2025						7	.00	1,716.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000741	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(45.55)			
VARIOUS VENDORS	2025-00000741	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(650.55)			
VARIOUS VENDORS	2025-00000741	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(437.62)			
VARIOUS VENDORS	2025-00000741	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(23.50)			
VARIOUS VENDORS	2025-00000741	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(341.95)			
VARIOUS VENDORS	2025-00000741	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(170.90)			
VARIOUS VENDORS	2025-00000741	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(46.86)			
01/22/2025						4	.00	847.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000741	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(287.88)			
VARIOUS VENDORS	2025-00000741	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(213.00)			
VARIOUS VENDORS	2025-00000741	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(62.32)			
VARIOUS VENDORS	2025-00000741	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(284.05)			
02/04/2025						5	.00	6,306.45

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46263 - DLT SOLUTIONS LLC	2025-00000615	Supplies - Auto Cad Renewal	Accounts Payable	A/P InvoiceEntry	(5,460.42)			
VARIOUS VENDORS	2025-00000741	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(29.97)			
VARIOUS VENDORS	2025-00000741	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(84.05)			
VARIOUS VENDORS	2025-00000741	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(699.00)			
VARIOUS VENDORS	2025-00000741	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(33.01)			
02/11/2025						2	.00	6,436.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000741	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(6,342.00)			
VARIOUS VENDORS	2025-00000741	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(94.44)			
02/20/2025						3	.00	321.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000741	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(100.71)			
VARIOUS VENDORS	2025-00000741	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(50.46)			
VARIOUS VENDORS	2025-00000741	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(169.94)			
02/27/2025						8	.00	3,918.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000741	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(2,856.38)			
VARIOUS VENDORS	2025-00000741	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(296.00)			
VARIOUS VENDORS	2025-00000741	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(49.11)			
VARIOUS VENDORS	2025-00000741	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(169.94)			
VARIOUS VENDORS	2025-00000741	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(69.27)			
VARIOUS VENDORS	2025-00000741	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(293.04)			
VARIOUS VENDORS	2025-00000741	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(150.83)			
VARIOUS VENDORS	2025-00000741	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(33.97)			
03/06/2025						4	.00	544.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000741	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(13.87)			
VARIOUS VENDORS	2025-00000741	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(93.25)			
VARIOUS VENDORS	2025-00000741	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(72.41)			
VARIOUS VENDORS	2025-00000741	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(365.13)			
03/10/2025						1	20,000.00	.00

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G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001302	Supplies - Supplies	Purchasing	PurchaseRequestEntry	20,000.00			
03/11/2025						4	.00	978.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000741	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(82.68)			
VARIOUS VENDORS	2025-00000741	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(520.13)			
VARIOUS VENDORS	2025-00000741	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(265.80)			
VARIOUS VENDORS	2025-00000741	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(110.34)			
03/18/2025						4	.00	875.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000741	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(581.38)			
VARIOUS VENDORS	2025-00000741	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(177.00)			
VARIOUS VENDORS	2025-00000741	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(35.96)			
VARIOUS VENDORS	2025-00000741	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(80.83)			
03/25/2025						4	.00	921.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000741	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(144.35)			
VARIOUS VENDORS	2025-00000741	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(587.05)			
VARIOUS VENDORS	2025-00000741	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(156.69)			
VARIOUS VENDORS	2025-00000741	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(33.17)			
04/01/2025						2	.00	98.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000741	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(17.50)			
VARIOUS VENDORS	2025-00000741	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(80.73)			
04/08/2025						3	.00	259.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000741	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(21.99)			
VARIOUS VENDORS	2025-00000741	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(78.96)			
VARIOUS VENDORS	2025-00000741	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(158.21)			
04/15/2025						1	.00	179.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
VARIOUS VENDORS	2025-00000741	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(179.80)			
04/22/2025						6	.00	1,494.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000741	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(16.31)			
VARIOUS VENDORS	2025-00000741	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(13.99)			
VARIOUS VENDORS	2025-00000741	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(72.92)			
VARIOUS VENDORS	2025-00000741	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(131.55)			
VARIOUS VENDORS	2025-00000741	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,190.00)			
VARIOUS VENDORS	2025-00000741	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(69.91)			
04/29/2025						8	.00	1,812.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000741	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(21.13)			
VARIOUS VENDORS	2025-00000741	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(258.94)			
VARIOUS VENDORS	2025-00000741	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(77.16)			
VARIOUS VENDORS	2025-00000741	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(16.76)			
VARIOUS VENDORS	2025-00000741	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(187.80)			
VARIOUS VENDORS	2025-00001302	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(71.25)			
VARIOUS VENDORS	2025-00001302	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(910.00)			
VARIOUS VENDORS	2025-00001302	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(269.69)			
05/06/2025						2	.00	383.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001302	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(283.74)			
VARIOUS VENDORS	2025-00001302	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(99.99)			
05/13/2025						2	.00	1,171.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001302	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(25.98)			
VARIOUS VENDORS	2025-00001302	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,145.05)			
05/21/2025						2	.00	1,887.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001302	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(44.99)			
VARIOUS VENDORS	2025-00001302	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,842.45)			
05/29/2025						3	.00	307.93

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001302	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(133.38)			
VARIOUS VENDORS	2025-00001302	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(42.17)			
VARIOUS VENDORS	2025-00001302	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(132.38)			
06/03/2025						2	.00	607.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001302	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(177.78)			
VARIOUS VENDORS	2025-00001302	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(429.99)			
06/10/2025						9	.00	3,225.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001302	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(82.64)			
VARIOUS VENDORS	2025-00001302	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(43.58)			
VARIOUS VENDORS	2025-00001302	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(288.69)			
VARIOUS VENDORS	2025-00001302	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(92.33)			
VARIOUS VENDORS	2025-00001302	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(2,258.60)			
VARIOUS VENDORS	2025-00001302	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(96.00)			
VARIOUS VENDORS	2025-00001302	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(9.55)			
VARIOUS VENDORS	2025-00001302	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(338.13)			
VARIOUS VENDORS	2025-00001302	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(16.17)			
06/17/2025						6	7,634.00	847.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001302	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(286.43)			
VARIOUS VENDORS	2025-00001302	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(255.44)			
VARIOUS VENDORS	2025-00001302	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(83.34)			
VARIOUS VENDORS	2025-00001302	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(222.55)			
115191 - DELL INC.	2025-00002116	Supplies - New Pc's	Purchasing	PurchaseRequestEntry	6,134.00			
44928 - NEENAH FOUNDRY CO.	2025-00002117	Supplies - Monument Lids	Purchasing	PurchaseRequestEntry	1,500.00			
06/24/2025						3	.00	571.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001302	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(89.15)			
VARIOUS VENDORS	2025-00001302	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(191.42)			
VARIOUS VENDORS	2025-00001302	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(291.16)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
					Account **702 - Supplies** Totals	97	$53,094.42	$35,714.44
Account **702.0003 - Supplies Fuels/Lubricants**								
01/08/2025						2	50,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000739	Supplies - Fuels/Lubricants - fuel	Purchasing	PurchaseRequestEntry	50,000.00			
VARIOUS VENDORS	2025-00000747	Supplies - Fuels/Lubricants - Fuel For travel	Purchasing	PurchaseRequestEntry	300.00			
01/14/2025						1	.00	4,603.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000739	Supplies - Fuels/Lubricants - fuel	Accounts Payable	A/P InvoiceEntry	(4,603.19)			
01/22/2025						1	.00	1,439.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000739	Supplies - Fuels/Lubricants - fuel	Accounts Payable	A/P InvoiceEntry	(1,439.43)			
01/27/2025						1	40,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000940	Supplies - Fuels/Lubricants - Fuel	Purchasing	PurchaseRequestEntry	40,000.00			
01/28/2025						1	.00	820.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000739	Supplies - Fuels/Lubricants - fuel	Accounts Payable	A/P InvoiceEntry	(820.00)			
02/04/2025						3	.00	34,392.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000739	Supplies - Fuels/Lubricants - fuel	Accounts Payable	A/P InvoiceEntry	(1,471.46)			
VARIOUS VENDORS	2025-00000739	Supplies - Fuels/Lubricants - fuel	Accounts Payable	A/P InvoiceEntry	(11,003.19)			
VARIOUS VENDORS	2025-00000739	Supplies - Fuels/Lubricants - fuel	Accounts Payable	A/P InvoiceEntry	(21,917.54)			
02/11/2025						1	.00	72.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000940	Supplies - Fuels/Lubricants - Fuel	Accounts Payable	A/P InvoiceEntry	(72.00)			
02/13/2025						1	72.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000940	Supplies - Fuels/Lubricants - Fuel	Void Payments	Void Payment	72.00			
02/27/2025						1	.00	1,810.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000739	Supplies - Fuels/Lubricants - fuel	Accounts Payable	A/P InvoiceEntry	(1,810.80)			
03/11/2025						1	.00	163.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000747	Supplies - Fuels/Lubricants - Fuel For travel	Accounts Payable	A/P InvoiceEntry	(163.34)			
03/18/2025						4	.00	6,786.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000739	Supplies - Fuels/Lubricants - fuel	Accounts Payable	A/P InvoiceEntry	(2,396.50)			
VARIOUS VENDORS	2025-00000739	Supplies - Fuels/Lubricants - fuel	Accounts Payable	A/P InvoiceEntry	(170.10)			
VARIOUS VENDORS	2025-00000940	Supplies - Fuels/Lubricants - Fuel	Accounts Payable	A/P InvoiceEntry	(1,140.56)			
VARIOUS VENDORS	2025-00000940	Supplies - Fuels/Lubricants - Fuel	Accounts Payable	A/P InvoiceEntry	(3,078.97)			
03/25/2025						2	40,000.00	1,606.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000739	Supplies - Fuels/Lubricants - fuel	Accounts Payable	A/P InvoiceEntry	(1,606.70)			
VARIOUS VENDORS	2025-00001439	Supplies - Fuels/Lubricants - Fuel	Purchasing	PurchaseRequestEntry	40,000.00			
04/01/2025						2	.00	20,543.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
VARIOUS VENDORS	2025-00000739	Supplies - Fuels/Lubricants - fuel	Accounts Payable	A/P InvoiceEntry	(2,761.09)			
VARIOUS VENDORS	2025-00000940	Supplies - Fuels/Lubricants - Fuel	Accounts Payable	A/P InvoiceEntry	(17,782.14)			
04/23/2025						1	.00	9,423.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000940	Supplies - Fuels/Lubricants - Fuel	Accounts Payable	A/P InvoiceEntry	(9,423.67)			
04/29/2025						1	.00	1,314.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000940	Supplies - Fuels/Lubricants - Fuel	Accounts Payable	A/P InvoiceEntry	(1,314.52)			
06/03/2025						1	.00	903.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000940	Supplies - Fuels/Lubricants - Fuel	Accounts Payable	A/P InvoiceEntry	(903.01)			
06/10/2025						2	.00	448.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000940	Supplies - Fuels/Lubricants - Fuel	Accounts Payable	A/P InvoiceEntry	(38.96)			
VARIOUS VENDORS	2025-00000940	Supplies - Fuels/Lubricants - Fuel	Accounts Payable	A/P InvoiceEntry	(409.20)			
06/17/2025						3	.00	21,718.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000940	Supplies - Fuels/Lubricants - Fuel	Accounts Payable	A/P InvoiceEntry	(1,241.05)			
VARIOUS VENDORS	2025-00000940	Supplies - Fuels/Lubricants - Fuel	Accounts Payable	A/P InvoiceEntry	(4,667.92)			
VARIOUS VENDORS	2025-00001439	Supplies - Fuels/Lubricants - Fuel	Accounts Payable	A/P InvoiceEntry	(15,809.81)			
06/18/2025						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002124	Supplies - Fuels/Lubricants - Fuel	Purchasing	PurchaseRequestEntry	30,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
					Account **702.0003 - Supplies Fuels/Lubricants** Totals	30	$160,372.00	$106,045.15
Account **705 - Equipment**								
02/06/2025						2	139,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2546 - THE MCLEAN COMPANY	2025-00001016	Equipment - Paving machine	Purchasing	PurchaseRequestEntry	77,000.00			
2546 - THE MCLEAN COMPANY	2025-00001017	Equipment - screed, track and auger for paving machine	Purchasing	PurchaseRequestEntry	62,000.00			
03/18/2025						2	.00	139,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2546 - THE MCLEAN COMPANY	2025-00001016	Equipment - Paving machine	Accounts Payable	A/P InvoiceEntry	(77,000.00)			
2546 - THE MCLEAN COMPANY	2025-00001017	Equipment - screed, track and auger for paving machine	Accounts Payable	A/P InvoiceEntry	(62,000.00)			
04/16/2025						1	142,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119212 - M & K DEALERSHIP CORP	2025-00001603	Equipment - TA Mack Truck	Purchasing	PurchaseRequestEntry	142,800.00			
04/18/2025						1	62,883.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
123872 - ASCENDANCE TRUCK CENTERS	2025-00001642	Equipment - Dump Body for truck	Purchasing	PurchaseRequestEntry	62,883.00			
05/06/2025						1	.00	142,800.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119212 - M & K DEALERSHIP CORP	2025-00001603	Equipment - TA Mack Truck	Accounts Payable	A/P InvoiceEntry	(142,800.00)			
					Account **705 - Equipment** Totals	7	$344,683.00	$281,800.00
Account **705.0001 - Equipment Maintenance**								
01/08/2025						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000744	Equipment - Maintenance - Parts	Purchasing	PurchaseRequestEditEntry	30,000.00			
01/14/2025						4	.00	10,521.84

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000744	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(930.16)			
VARIOUS VENDORS	2025-00000744	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(406.88)			
VARIOUS VENDORS	2025-00000744	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(490.01)			
VARIOUS VENDORS	2025-00000744	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(8,694.79)			
01/16/2025						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000869	Equipment - Maintenance - Parts	Purchasing	PurchaseRequestEntry	30,000.00			
01/22/2025						6	.00	5,861.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000744	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(546.26)			
VARIOUS VENDORS	2025-00000744	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(1,851.94)			
VARIOUS VENDORS	2025-00000744	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(246.98)			
VARIOUS VENDORS	2025-00000744	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(295.13)			
VARIOUS VENDORS	2025-00000744	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(202.99)			
VARIOUS VENDORS	2025-00000744	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(2,717.74)			
01/28/2025						9	.00	10,717.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000744	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(110.00)			
VARIOUS VENDORS	2025-00000744	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(118.50)			
VARIOUS VENDORS	2025-00000744	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(684.38)			
VARIOUS VENDORS	2025-00000744	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(151.36)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**							
Department **007 - Engineer**							
Division **301 - Roads**							
VARIOUS VENDORS	2025-00000744	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(71.82)		
VARIOUS VENDORS	2025-00000744	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(928.00)		
VARIOUS VENDORS	2025-00000744	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(7,500.00)		
VARIOUS VENDORS	2025-00000744	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(1,100.00)		
VARIOUS VENDORS	2025-00000744	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(53.16)		
02/04/2025					5	.00	3,524.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000744	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(300.45)		
VARIOUS VENDORS	2025-00000744	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(42.75)		
VARIOUS VENDORS	2025-00000744	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(2,556.70)		
VARIOUS VENDORS	2025-00000869	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(116.68)		
VARIOUS VENDORS	2025-00000869	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(508.19)		
02/11/2025					4	.00	545.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000869	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(64.16)		
VARIOUS VENDORS	2025-00000869	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(252.58)		
VARIOUS VENDORS	2025-00000869	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(63.88)		
VARIOUS VENDORS	2025-00000869	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(164.89)		
02/20/2025					9	.00	3,911.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000869	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(237.34)		
VARIOUS VENDORS	2025-00000869	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(626.36)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
VARIOUS VENDORS	2025-00000869	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(66.06)			
VARIOUS VENDORS	2025-00000869	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(545.00)			
VARIOUS VENDORS	2025-00000869	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(332.23)			
VARIOUS VENDORS	2025-00000869	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(318.10)			
VARIOUS VENDORS	2025-00000869	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(841.34)			
VARIOUS VENDORS	2025-00000869	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(289.83)			
VARIOUS VENDORS	2025-00000869	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(655.20)			
02/27/2025						3	.00	1,969.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000869	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(608.28)			
VARIOUS VENDORS	2025-00000869	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(373.16)			
VARIOUS VENDORS	2025-00000869	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(988.34)			
03/06/2025						4	.00	4,578.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000869	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(1,366.28)			
VARIOUS VENDORS	2025-00000869	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(230.54)			
VARIOUS VENDORS	2025-00000869	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(186.85)			
VARIOUS VENDORS	2025-00000869	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(2,794.91)			
03/11/2025						8	20,000.00	2,691.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000869	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(522.00)			
VARIOUS VENDORS	2025-00000869	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(207.36)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**							
Department **007 - Engineer**							
Division **301 - Roads**							
VARIOUS VENDORS	2025-00000869	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(137.92)		
VARIOUS VENDORS	2025-00000869	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(256.40)		
VARIOUS VENDORS	2025-00000869	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(1,455.60)		
VARIOUS VENDORS	2025-00000869	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(73.17)		
VARIOUS VENDORS	2025-00000869	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(38.60)		
VARIOUS VENDORS	2025-00001312	Equipment - Maintenance - Parts	Purchasing	PurchaseRequestEntry	20,000.00		
03/18/2025					5	.00	1,566.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000869	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(36.96)		
VARIOUS VENDORS	2025-00000869	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(374.50)		
VARIOUS VENDORS	2025-00000869	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(34.99)		
VARIOUS VENDORS	2025-00000869	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(196.73)		
VARIOUS VENDORS	2025-00000869	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(923.20)		
03/25/2025					8	.00	2,518.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000869	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(39.37)		
VARIOUS VENDORS	2025-00000869	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(94.64)		
VARIOUS VENDORS	2025-00000869	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(53.86)		
VARIOUS VENDORS	2025-00000869	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(389.70)		
VARIOUS VENDORS	2025-00000869	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(257.39)		
VARIOUS VENDORS	2025-00000869	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(675.00)		
VARIOUS VENDORS	2025-00000869	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(470.25)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
VARIOUS VENDORS	2025-00000869	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(538.68)			
04/01/2025						4	.00	1,973.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000869	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(708.00)			
VARIOUS VENDORS	2025-00000869	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(546.14)			
VARIOUS VENDORS	2025-00000869	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(592.54)			
VARIOUS VENDORS	2025-00000869	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(127.28)			
04/08/2025						2	.00	1,829.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000869	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(128.20)			
VARIOUS VENDORS	2025-00000869	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(1,701.05)			
04/15/2025						1	.00	151.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000869	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(151.96)			
04/22/2025						6	.00	2,358.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000869	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(536.37)			
VARIOUS VENDORS	2025-00000869	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(225.91)			
VARIOUS VENDORS	2025-00000869	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(126.35)			
VARIOUS VENDORS	2025-00000869	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(317.16)			
VARIOUS VENDORS	2025-00000869	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(384.61)			
VARIOUS VENDORS	2025-00000869	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(767.67)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**							
Department **007 - Engineer**							
Division **301 - Roads**							
04/29/2025					4	.00	811.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000869	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(146.25)		
VARIOUS VENDORS	2025-00000869	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(94.65)		
VARIOUS VENDORS	2025-00001312	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(307.29)		
VARIOUS VENDORS	2025-00001312	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(262.92)		
05/06/2025					7	.00	6,646.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000869	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(568.68)		
VARIOUS VENDORS	2025-00000869	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(263.15)		
VARIOUS VENDORS	2025-00000869	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(78.75)		
VARIOUS VENDORS	2025-00000869	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(3,805.84)		
VARIOUS VENDORS	2025-00000869	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(322.52)		
VARIOUS VENDORS	2025-00001312	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(589.55)		
VARIOUS VENDORS	2025-00001312	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(1,018.09)		
05/13/2025					4	.00	1,563.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00001312	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(273.14)		
VARIOUS VENDORS	2025-00001312	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(195.63)		
VARIOUS VENDORS	2025-00001312	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(762.19)		
VARIOUS VENDORS	2025-00001312	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(332.52)		
05/21/2025					4	.00	987.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**							
Department **007 - Engineer**							
Division **301 - Roads**							
VARIOUS VENDORS	2025-00001312	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(423.09)		
VARIOUS VENDORS	2025-00001312	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(439.93)		
VARIOUS VENDORS	2025-00001312	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(55.08)		
VARIOUS VENDORS	2025-00001312	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(69.32)		
05/29/2025					8	.00	8,162.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00001312	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(2,474.31)		
VARIOUS VENDORS	2025-00001312	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(2,977.25)		
VARIOUS VENDORS	2025-00001312	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(175.72)		
VARIOUS VENDORS	2025-00001312	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(60.75)		
VARIOUS VENDORS	2025-00001312	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(118.26)		
VARIOUS VENDORS	2025-00001312	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(399.96)		
VARIOUS VENDORS	2025-00001312	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(697.86)		
VARIOUS VENDORS	2025-00001312	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(1,258.82)		
06/03/2025					3	.00	1,551.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00001312	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(465.58)		
VARIOUS VENDORS	2025-00001312	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(345.78)		
VARIOUS VENDORS	2025-00001312	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(739.69)		
06/10/2025					3	.00	1,356.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00001312	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(884.32)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
VARIOUS VENDORS	2025-00001312	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(60.45)			
VARIOUS VENDORS	2025-00001312	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(412.19)			
06/17/2025						2	.00	1,480.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001312	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(285.59)			
VARIOUS VENDORS	2025-00001312	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(1,195.00)			
06/27/2025						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002174	Equipment - Maintenance - Parts	Purchasing	PurchaseRequestEntry	30,000.00			
				Account **705.0001 - Equipment Maintenance** Totals		116	$110,000.00	$77,279.88
				Division **301 - Roads** Totals			$2,063,431.97	$911,885.63
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*			
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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **302 - Bridges and Culverts**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
				Account **603 - Contract Projects** Totals		6	$1,221,684.37	$7,957.95
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**								
01/08/2025						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000742	Materials - Bridge Materials	Purchasing	PurchaseRequestEntry	20,000.00			
01/14/2025						2	.00	208.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000742	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(107.90)			
VARIOUS VENDORS	2025-00000742	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(100.38)			
01/22/2025						1	.00	1,235.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000742	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(1,235.75)			
02/04/2025						1	.00	1,268.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **302 - Bridges and Culverts**								
VARIOUS VENDORS	2025-00000742	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(1,268.50)			
02/11/2025						3	.00	2,567.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000742	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(160.00)			
VARIOUS VENDORS	2025-00000742	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(1,227.75)			
VARIOUS VENDORS	2025-00000742	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(1,180.00)			
02/20/2025						1	.00	1,544.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000742	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(1,544.38)			
02/27/2025						1	.00	1,243.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000742	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(1,243.75)			
03/06/2025						1	.00	1,243.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000742	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(1,243.75)			
03/11/2025						3	.00	6,002.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000742	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(3,986.02)			
VARIOUS VENDORS	2025-00000742	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(740.00)			
VARIOUS VENDORS	2025-00000742	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(1,276.50)			
03/13/2025						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001335	Materials - Bridge Materials	Purchasing	PurchaseRequestEntry	30,000.00			
03/14/2025						1	53,595.82	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
123010 - CHILLICOTHE STEEL CO.	2025-00001349	Materials - Steel for Windsor Bridge	Purchasing	PurchaseRequestEditEntry	53,595.82			
03/18/2025						1	.00	4,685.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **302 - Bridges and Culverts**								
VARIOUS VENDORS	2025-00000742	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(4,685.32)			
04/01/2025						1	.00	21,462.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
123010 - CHILLICOTHE STEEL CO.	2025-00001349	Materials - Steel for Windsor Bridge	Accounts Payable	A/P InvoiceEntry	(21,462.36)			
04/15/2025						1	.00	17,204.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
123010 - CHILLICOTHE STEEL CO.	2025-00001349	Materials - Steel for Windsor Bridge	Accounts Payable	A/P InvoiceEntry	(17,204.86)			
04/22/2025						1	.00	6,910.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
123010 - CHILLICOTHE STEEL CO.	2025-00001349	Materials - Steel for Windsor Bridge	Accounts Payable	A/P InvoiceEntry	(6,910.86)			
04/29/2025						3	30,000.00	15,823.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001335	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(7,806.00)			
123010 - CHILLICOTHE STEEL CO.	2025-00001349	Materials - Steel for Windsor Bridge	Accounts Payable	A/P InvoiceEntry	(8,017.74)			
VARIOUS VENDORS	2025-00001697	Materials - Bridge Materials	Purchasing	PurchaseRequestEntry	30,000.00			
05/06/2025						7	.00	11,215.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001335	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(1,041.56)			
VARIOUS VENDORS	2025-00001335	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(2,022.50)			
VARIOUS VENDORS	2025-00001335	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(2,022.50)			
VARIOUS VENDORS	2025-00001335	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(728.00)			
VARIOUS VENDORS	2025-00001335	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(2,350.00)			
VARIOUS VENDORS	2025-00001335	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(2,613.60)			
VARIOUS VENDORS	2025-00001335	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(437.74)			
05/13/2025						2	.00	1,262.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001335	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(290.00)			
VARIOUS VENDORS	2025-00001335	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(972.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **302 - Bridges and Culverts**								
05/29/2025						2	.00	2,515.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001335	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(728.00)			
VARIOUS VENDORS	2025-00001335	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(1,787.00)			
06/03/2025						2	.00	671.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001335	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2025-00001335	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(571.00)			
06/17/2025						3	.00	5,771.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001335	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(201.89)			
VARIOUS VENDORS	2025-00001335	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(4,908.50)			
VARIOUS VENDORS	2025-00001335	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(661.22)			
06/24/2025						2	.00	1,770.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001335	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(758.49)			
VARIOUS VENDORS	2025-00001697	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(1,011.51)			
				Account **701 - Materials** Totals		41	$133,595.82	$104,607.33
				Division **302 - Bridges and Culverts** Totals			$1,355,780.19	$112,734.40
				Department **007 - Engineer** Totals			$3,423,928.13	$1,027,406.18
				Fund **2222 - Engineer - MV&G Tax** Totals			$3,423,928.13	$1,027,406.18
Fund **2260 - Juvenile Drug Court**								
Department **111 - Juv Drg Court MHRS**								
Division **220 - Juvenile Court**								
Account **520 - Travel**								
01/02/2025						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000309	Travel Expense - Travel / Mileage	Purchasing	PurchaseRequestEntry	500.00			
				Account **520 - Travel** Totals		1	$500.00	$0.00
Account **601 - Contract Services**								
02/04/2025						1	500.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2260 - Juvenile Drug Court**								
Department **111 - Juv Drg Court MHRS**								
Division **220 - Juvenile Court**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000988	Contract Services - Contract Services	Purchasing	PurchaseRequestEditEntry	500.00			
				Account **601 - Contract Services** Totals		1	$500.00	$0.00
Account **702.0013 - Supplies Incentives**								
01/02/2025						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000308	Supplies - Incentives - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
03/18/2025						1	.00	70.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000308	Supplies - Incentives - Supplies	Accounts Payable	A/P InvoiceEntry	(70.00)			
				Account **702.0013 - Supplies Incentives** Totals		2	$1,000.00	$70.00
				Division **220 - Juvenile Court** Totals			$2,000.00	$70.00
				Department **111 - Juv Drg Court MHRS** Totals			$2,000.00	$70.00
				Fund **2260 - Juvenile Drug Court** Totals			$2,000.00	$70.00
Fund **2351 - Community Corrections Probation**								
Department **016 - Probation-Common Pleas**								
Division **100 - General Administrative**								
Account **702 - Supplies**								
05/15/2025						1	6,340.63	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111726 - INTRINSIC INTERVENTIONS INC	2025-00001827	Supplies - Supplies	Purchasing	PurchaseRequestEntry	6,340.63			
06/10/2025						1	.00	6,340.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111726 - INTRINSIC INTERVENTIONS INC	2025-00001827	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(6,340.63)			
				Account **702 - Supplies** Totals		2	$6,340.63	$6,340.63
				Division **100 - General Administrative** Totals			$6,340.63	$6,340.63
				Department **016 - Probation-Common Pleas** Totals			$6,340.63	$6,340.63
				Fund **2351 - Community Corrections Probation** Totals			$6,340.63	$6,340.63

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

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**								
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
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)			
				Account **702 - Supplies** Totals		6	$3,638.53	$3,096.29
				Division **611 - ISP Grant** Totals			$3,638.53	$3,096.29
				Department **016 - Probation-Common Pleas** Totals			$3,638.53	$3,096.29
				Fund **2353 - Adult Probation CCA Grant** Totals			$3,638.53	$3,096.29
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
Account **620 - Rent/Lease**								
01/02/2025						1	12,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2355 - T-CAP**								
Department **016 - Probation-Common Pleas**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000239	Rent/Lease - Rent/Lease	Purchasing	PurchaseRequestEditEntry	12,000.00			
01/14/2025						1	.00	2,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000239	Rent/Lease - Rent/Lease	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
02/11/2025						1	.00	2,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000239	Rent/Lease - Rent/Lease	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
03/11/2025						1	.00	2,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000239	Rent/Lease - Rent/Lease	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
04/08/2025						1	.00	2,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000239	Rent/Lease - Rent/Lease	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
05/13/2025						1	.00	2,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000239	Rent/Lease - Rent/Lease	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
05/21/2025						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
122346 - THE MOVE CHURCH	2025-00001894	Rent/Lease - Rent/Lease	Purchasing	PurchaseRequestEntry	2,000.00			
06/10/2025						1	.00	2,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000239	Rent/Lease - Rent/Lease	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
				Account **620 - Rent/Lease** Totals		8	$14,000.00	$12,000.00
				Division **100 - General Administrative** Totals			$16,685.00	$14,684.82
				Department **016 - Probation-Common Pleas** Totals			$16,685.00	$14,684.82
				Fund **2355 - T-CAP** Totals			$16,685.00	$14,684.82

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2356 - PSG Grant**								
Department **016 - Probation-Common Pleas**								
Division **100 - General Administrative**								
Account **606.0001 - Insurances Group & Liability**								
05/30/2025						1	601.32	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2025-00001963	Insurances - Group & Liabilities - Group Liability	Purchasing	PurchaseRequestEntry	601.32			
06/11/2025						1	.00	601.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2025-00001963	Insurances - Group & Liabilities - Group Liability	Accounts Payable	A/P InvoiceEntry	(601.32)			
Account **606.0001 - Insurances Group & Liability** Totals						2	$601.32	$601.32
Division **100 - General Administrative** Totals							$601.32	$601.32
Department **016 - Probation-Common Pleas** Totals							$601.32	$601.32
Fund **2356 - PSG Grant** Totals							$601.32	$601.32
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **604 - State Grant 4**								
Account **520.0003 - Travel Mileage**								
01/02/2025						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000301	Travel Expense - Travel / Mileage	Purchasing	PurchaseRequestEntry	500.00			
Account **520.0003 - Travel Mileage** Totals						1	$500.00	$0.00
Account **601 - Contract Services**								
03/03/2025						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001232	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	30,000.00			
04/09/2025						1	155,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001556	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	155,000.00			
04/22/2025						1	.00	102,570.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **604 - State Grant 4**								
VARIOUS VENDORS	2025-00001556	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(102,570.44)			
05/13/2025						1	.00	23,291.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001556	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(23,291.86)			
06/10/2025						2	.00	284.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001556	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(284.75)			
VARIOUS VENDORS	2025-00001556	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(.15)			
06/17/2025						4	.00	24,230.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001556	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(23,533.48)			
VARIOUS VENDORS	2025-00001556	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(27.41)			
VARIOUS VENDORS	2025-00001556	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2025-00001556	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(169.95)			
06/24/2025						1	.00	1,400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001556	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,400.00)			
				Account **601 - Contract Services** Totals		11	$185,000.00	$151,778.04
Account **702 - Supplies**								
01/02/2025						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000304	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
02/11/2025						1	.00	81.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **604 - State Grant 4**								
VARIOUS VENDORS	2025-00000304	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(81.17)			
02/20/2025						2	.00	56.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000304	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(2.50)			
VARIOUS VENDORS	2025-00000304	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(54.00)			
03/11/2025						1	.00	79.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000304	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(79.00)			
03/18/2025						1	.00	26.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000304	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(26.37)			
03/25/2025						3	.00	106.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000304	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(26.95)			
VARIOUS VENDORS	2025-00000304	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(57.20)			
VARIOUS VENDORS	2025-00000304	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(22.75)			
03/28/2025						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001478	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
04/01/2025						1	.00	58.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000304	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(58.99)			
04/22/2025						2	.00	269.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000304	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(35.18)			
VARIOUS VENDORS	2025-00000304	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(234.67)			
05/06/2025						1	.00	10.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000304	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(10.86)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **604 - State Grant 4**								
06/17/2025						1	.00	73.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000304	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(73.52)			
				Account **702 - Supplies** Totals		15	$2,000.00	$763.16
Account **702.0011 - Supplies Program Supplies**								
01/02/2025						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000305	Supplies - Program Supplies - Supplies	Purchasing	PurchaseRequestEditEntry	200.00			
				Account **702.0011 - Supplies Program Supplies** Totals		1	$200.00	$0.00
Account **702.0013 - Supplies Incentives**								
03/28/2025						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001479	Supplies - Incentives - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
04/15/2025						1	.00	25.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001479	Supplies - Incentives - Supplies	Accounts Payable	A/P InvoiceEntry	(25.00)			
04/22/2025						1	.00	140.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001479	Supplies - Incentives - Supplies	Accounts Payable	A/P InvoiceEntry	(140.00)			
04/29/2025						1	.00	30.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001479	Supplies - Incentives - Supplies	Accounts Payable	A/P InvoiceEntry	(30.00)			
05/06/2025						1	.00	13.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001479	Supplies - Incentives - Supplies	Accounts Payable	A/P InvoiceEntry	(13.81)			
05/21/2025						1	.00	27.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001479	Supplies - Incentives - Supplies	Accounts Payable	A/P InvoiceEntry	(27.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **604 - State Grant 4**								
06/03/2025						1	.00	30.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001479	Supplies - Incentives - Supplies	Accounts Payable	A/P InvoiceEntry	(30.00)			
06/17/2025						1	.00	30.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001479	Supplies - Incentives - Supplies	Accounts Payable	A/P InvoiceEntry	(30.00)			
Account **702.0013 - Supplies Incentives** Totals						8	$1,000.00	$295.81
Account **702.0100 - Supplies Motor Vehicle**								
01/02/2025						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000307	Supplies - Motor Vehicle - Supplies	Purchasing	PurchaseRequestEntry	2,000.00			
01/22/2025						1	.00	29.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000307	Supplies - Motor Vehicle - Supplies	Accounts Payable	A/P InvoiceEntry	(29.88)			
01/28/2025						1	.00	236.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000307	Supplies - Motor Vehicle - Supplies	Accounts Payable	A/P InvoiceEntry	(236.86)			
04/22/2025						1	.00	126.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000307	Supplies - Motor Vehicle - Supplies	Accounts Payable	A/P InvoiceEntry	(126.51)			
04/29/2025						1	1,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001701	Supplies - Motor Vehicle - Supplies	Purchasing	PurchaseRequestEditEntry	1,400.00			
Account **702.0100 - Supplies Motor Vehicle** Totals						5	$3,400.00	$393.25
Division **604 - State Grant 4** Totals							$192,100.00	$153,230.26

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

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 **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			
				Account **601 - Contract Services** Totals		1	$50,000.00	$0.00
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			
				Account **702 - Supplies** Totals		1	$2,000.00	$0.00
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			
				Account **702.0013 - Supplies Incentives** Totals		1	$1,000.00	$0.00
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			
				Account **702.0100 - Supplies Motor Vehicle** Totals		1	$2,000.00	$0.00
				Division **617 - State Grant 7** Totals			$55,000.00	$0.00
				Department **011 - Juvenile Court** Totals			$247,100.00	$153,230.26
				Fund **2371 - Youth Services** Totals			$247,100.00	$153,230.26
Fund **2610 - Workforce Development**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/02/2025						2	310,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000205	NOC COG CONTRACT SERVICES - NOC COG CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	10,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2610 - Workforce Development**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2025-00000209	WIA/CCMEP/YTH CONTRACT SERVICE - WIOA CCMEP	Purchasing	PurchaseRequestEntry	300,000.00			
04/01/2025						2	.00	47,805.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000205	NOC COG CONTRACT SERVICES - NOC COG CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(9,703.95)			
VARIOUS VENDORS	2025-00000209	WIA/CCMEP/YTH CONTRACT SERVICE - WIOA CCMEP	Accounts Payable	A/P InvoiceEntry	(38,101.52)			
04/29/2025						1	.00	26,094.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000209	WIA/CCMEP/YTH CONTRACT SERVICE - WIOA CCMEP	Accounts Payable	A/P InvoiceEntry	(26,094.80)			
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)			
				Account **601 - Contract Services** Totals		6	$310,000.00	$102,971.21
Account **604 - Advertising & Printing**								
01/02/2025						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000215	NOC COG-ADVERTISING/PRINTING - NOC COG ADV PRINTING	Purchasing	PurchaseRequestEntry	2,000.00			
				Account **604 - Advertising & Printing** Totals		1	$2,000.00	$0.00
Account **702 - Supplies**								
06/10/2025						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00002035	WIA SUPPLIES - NOC COG SUPPLIES	Purchasing	PurchaseRequestEntry	30,000.00			
06/24/2025						1	.00	30,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2610 - Workforce Development**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2025-00002035	WIA SUPPLIES - NOC COG SUPPLIES	Accounts Payable	A/P InvoiceEntry	(30,000.00)			
				Account **702 - Supplies** Totals		2	$30,000.00	$30,000.00
Account **801 - Relief & Allowance**								
01/02/2025						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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2610 - Workforce Development**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
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)			
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)			
				Account **801 - Relief & Allowance** Totals		13	$130,000.00	$78,133.86
Account **999 - Transfers Out**								
01/02/2025						1	127,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000228	WIA TRANSFER OUT - NOC COG TF OUT	Purchasing	PurchaseRequestEntry	127,500.00			
01/29/2025						1	.00	63,607.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000228	WIA TRANSFER OUT - NOC COG TF OUT	Accounts Payable	A/P InvoiceEntry	(63,607.01)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2610 - Workforce Development**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
03/07/2025						1	.00	12,713.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000228	WIA TRANSFER OUT - NOC COG TF OUT	Accounts Payable	A/P InvoiceEntry	(12,713.27)			
04/23/2025						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001661	WIA TRANSFER OUT - NOC COG TF OUT	Purchasing	PurchaseRequestEntry	100,000.00			
05/07/2025						2	.00	63,366.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000228	WIA TRANSFER OUT - NOC COG TF OUT	Accounts Payable	A/P InvoiceEntry	(51,179.72)			
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)			
				Account **999 - Transfers Out** Totals		7	$227,500.00	$150,813.33
				Division **100 - General Administrative** Totals			$699,500.00	$361,918.40
				Department **030 - Job and Family Services** Totals			$699,500.00	$361,918.40
				Fund **2610 - Workforce Development** Totals			$699,500.00	$361,918.40
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
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	(2,390.13)			
				Account **601 - Contract Services** Totals		2	$10,000.00	$2,390.13
				Division **201 - Ashtabula City Police** Totals			$10,000.00	$2,390.13
				Department **008 - Sheriff** Totals			$10,000.00	$2,390.13
				Fund **2651 - Northern Border Initiative** Totals			$10,000.00	$2,390.13
Fund **2667 - HUD Continuum of Care**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
02/12/2025						2	433,942.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2248 - ASHTABULA METROPOLITAN HOUSING	2025-00001076	Contract Services - Continuum of Care	Purchasing	PurchaseRequestEditEntry	424,942.00			
46641 - COLEMAN PROFESSIONAL SERVICES	2025-00001077	Contract Services - Continuum of Care - Admin	Purchasing	PurchaseRequestEntry	9,000.00			
02/27/2025						2	.00	45,650.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2248 - ASHTABULA METROPOLITAN HOUSING	2025-00001076	Contract Services - Continuum of Care	Accounts Payable	A/P InvoiceEntry	(44,525.41)			
46641 - COLEMAN PROFESSIONAL SERVICES	2025-00001077	Contract Services - Continuum of Care - Admin	Accounts Payable	A/P InvoiceEntry	(1,125.00)			
03/25/2025						2	.00	47,641.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2248 - ASHTABULA METROPOLITAN HOUSING	2025-00001076	Contract Services - Continuum of Care	Accounts Payable	A/P InvoiceEntry	(46,263.96)			
46641 - COLEMAN PROFESSIONAL SERVICES	2025-00001077	Contract Services - Continuum of Care - Admin	Accounts Payable	A/P InvoiceEntry	(1,377.64)			
04/21/2025						1	.00	50,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2248 - ASHTABULA METROPOLITAN HOUSING	2025-00001076	Contract Services - Continuum of Care	Purchasing	Change Purchase Order Processing	(50,000.00)			
04/22/2025						1	.00	1,025.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2667 - HUD Continuum of Care**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
46641 - COLEMAN PROFESSIONAL SERVICES	2025-00001077	Contract Services - Continuum of Care - Admin	Accounts Payable	A/P InvoiceEntry	(1,025.00)			
04/28/2025						1	.00	44,135.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2248 - ASHTABULA METROPOLITAN HOUSING	2025-00001076	Contract Services - Continuum of Care	Accounts Payable	A/P InvoiceEntry	(44,135.19)			
05/13/2025						1	.00	1,577.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46641 - COLEMAN PROFESSIONAL SERVICES	2025-00001077	Contract Services - Continuum of Care - Admin	Accounts Payable	A/P InvoiceEntry	(1,577.64)			
06/03/2025						1	.00	46,012.17
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	(46,012.17)			
06/17/2025						1	.00	1,502.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46641 - COLEMAN PROFESSIONAL SERVICES	2025-00001077	Contract Services - Continuum of Care - Admin	Accounts Payable	A/P InvoiceEntry	(1,502.64)			
				Account **601 - Contract Services** Totals		12	$433,942.00	$237,544.65
				Division **100 - General Administrative** Totals			$433,942.00	$237,544.65
				Department **204 - MHRS/648 Board** Totals			$433,942.00	$237,544.65
				Fund **2667 - HUD Continuum of Care** Totals			$433,942.00	$237,544.65
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			
				Account **520 - Travel** Totals		1	$17,000.00	$0.00
Account **525 - Training**								
02/27/2025						1	7,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project						Number of Transactions	Debit Amount	Credit Amount
Fund **2680 - Special Emergency Planning**									
Department **001 - Commissioners' Office**									
Division **104 - Emergency Management Agency**									
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	VARIOUS VENDORS	2025-00001213	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
	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)			
					Account **525 - Training** Totals		5	$7,000.00	$720.00
Account **601 - Contract Services**									
01/02/2025							1	17,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	VARIOUS VENDORS	2025-00000319	Contract Services - Blanket for Contract Services	Purchasing	PurchaseRequestEditEntry	17,000.00			
03/12/2025							1	.00	5,666.68
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	VARIOUS VENDORS	2025-00000319	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(5,666.68)			
					Account **601 - Contract Services** Totals		2	$17,000.00	$5,666.68
Account **702 - Supplies**									
03/10/2025							1	999.85	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	VARIOUS VENDORS	2025-00001296	Supplies - Blanket for Supplies	Purchasing	PurchaseRequestEntry	999.85			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2680 - Special Emergency Planning**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
06/24/2025						1	.00	307.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001296	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(307.14)			
Account **702 - Supplies** Totals						2	$999.85	$307.14
Division **104 - Emergency Management Agency** Totals							$41,999.85	$6,693.82
Department **001 - Commissioners' Office** Totals							$41,999.85	$6,693.82
Fund **2680 - Special Emergency Planning** Totals							$41,999.85	$6,693.82
Fund **2701 - Comm Dev - CDBG**								
Department **511 - 14.228 CDBG - Small Cities**								
Division **525 - ODSA FY23**								
Account **650.0102 - Grants/Allocations Activity 1.2**								
01/15/2025						1	28,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7323 - ASHTABULA CO. TRANSPORTATION SYSTEM	2025-00000850	Grants/Allocations - PY 23 CDBG Allocation - Public Services	Purchasing	PurchaseRequestEntry	28,500.00			
02/04/2025						1	.00	5,700.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7323 - ASHTABULA CO. TRANSPORTATION SYSTEM	2025-00000850	Grants/Allocations - PY 23 CDBG Allocation - Public Services	Accounts Payable	A/P InvoiceEntry	(5,700.00)			
04/15/2025						1	.00	8,550.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7323 - ASHTABULA CO. TRANSPORTATION SYSTEM	2025-00000850	Grants/Allocations - PY 23 CDBG Allocation - Public Services	Accounts Payable	A/P InvoiceEntry	(8,550.00)			
Account **650.0102 - Grants/Allocations Activity 1.2** Totals						3	$28,500.00	$14,250.00
Account **650.0120 - Grants/Allocations Admin 1.0**								
02/05/2025						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2025-00001002	Grants/Allocations - Admin reimbursement - CDBG	Purchasing	PurchaseRequestEntry	50,000.00			
02/18/2025						1	500.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2701 - Comm Dev - CDBG**								
Department **511 - 14.228 CDBG - Small Cities**								
Division **525 - ODSA FY23**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2025-00001120	Grants/Allocations - Office Supplies -CDBG	Purchasing	PurchaseRequestEntry	500.00		
02/20/2025							1	250.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2802 - ASHTABULA COUNTY COMMISSIONERS	2025-00001153	Grants/Allocations - Postage and Gas - CDBG	Purchasing	PurchaseRequestEntry	250.00		
02/21/2025							1	.00	2,087.23
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2802 - ASHTABULA COUNTY COMMISSIONERS	2025-00001002	Grants/Allocations - Admin reimbursement - CDBG	Accounts Payable	A/P InvoiceEntry	(2,087.23)		
03/11/2025							2	200.00	234.37
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2025-00001120	Grants/Allocations - Office Supplies -CDBG	Accounts Payable	A/P InvoiceEntry	(234.37)		
	VARIOUS VENDORS	2025-00001313	Grants/Allocations - OCCD Environmental Review Class and travel expenses	Purchasing	PurchaseRequestEntry	200.00		
03/12/2025							1	500.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	3633 - COMDOC OFFICE SYSTEM	2025-00001320	Print Charges - Printing Usage Charge	Purchasing	PurchaseRequestEntry	500.00		
03/25/2025							2	.00	210.68
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2025-00001313	Grants/Allocations - OCCD Environmental Review Class and travel expenses	Accounts Payable	A/P InvoiceEntry	(100.00)		
	3633 - COMDOC OFFICE SYSTEM	2025-00001320	Print Charges - Printing Usage Charge	Accounts Payable	A/P InvoiceEntry	(110.68)		
03/27/2025							1	250.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2025-00001452	Travel Expense - Hotel - OCCD Conference	Purchasing	PurchaseRequestEditEntry	250.00		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2701 - Comm Dev - CDBG**							
Department **511 - 14.228 CDBG - Small Cities**							
Division **525 - ODSA FY23**							
04/16/2025					1	.00	22.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2802 - ASHTABULA COUNTY COMMISSIONERS	2025-00001153	Grants/Allocations - Postage and Gas - CDBG	Accounts Payable	A/P InvoiceEntry	(22.38)		
04/30/2025					3	425.00	4,271.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2802 - ASHTABULA COUNTY COMMISSIONERS	2025-00001002	Grants/Allocations - Admin reimbursement - CDBG	Accounts Payable	A/P InvoiceEntry	(1,397.21)		
2802 - ASHTABULA COUNTY COMMISSIONERS	2025-00001002	Grants/Allocations - Admin reimbursement - CDBG	Accounts Payable	A/P InvoiceEntry	(2,874.17)		
927 - RONICKS SPORTS	2025-00001713	Equipment - Department Apparel	Purchasing	PurchaseRequestEntry	425.00		
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)		
05/08/2025					1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
66823 - BRAND JACOB	2025-00001784	Supplies - 2025 Fair Booth Registration	Purchasing	PurchaseRequestEditEntry	200.00		
05/21/2025					2	.00	424.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
927 - RONICKS SPORTS	2025-00001713	Equipment - Department Apparel	Accounts Payable	A/P InvoiceEntry	(374.00)		
66823 - BRAND JACOB	2025-00001784	Supplies - 2025 Fair Booth Registration	Accounts Payable	A/P InvoiceEntry	(50.00)		
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*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2701 - Comm Dev - CDBG**							
Department **511 - 14.228 CDBG - Small Cities**							
Division **525 - ODSA FY23**							
66845 - MNJ TECHNOLOGIES DIRECT INC	2025-00002157	Equipment - Adobe Renewal	Purchasing	PurchaseRequestEntry	1,425.00		
Account **650.0120 - Grants/Allocations Admin 1.0** Totals					20	$53,750.00	$20,892.46
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)		
Account **650.0121 - Grants/Allocations Fair Housing** Totals					2	$4,000.00	$3,365.19
Division **525 - ODSA FY23** Totals						$86,250.00	$38,507.65
Department **511 - 14.228 CDBG - Small Cities** Totals						$86,250.00	$38,507.65
Fund **2701 - Comm Dev - CDBG** Totals						$86,250.00	$38,507.65
Fund **2702 - Comm Dev - NSP**							
Department **001 - Commissioners' Office**							
Division **525 - ODSA FY23**							
Account **650.0102 - Grants/Allocations Activity 1.2**							
01/28/2025					1	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000946	Grants/Allocations - Lead Safe Ohio supplies	Purchasing	PurchaseRequestEntry	3,500.00		
02/20/2025					1	.00	106.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000946	Grants/Allocations - Lead Safe Ohio supplies	Accounts Payable	A/P InvoiceEntry	(106.59)		
03/06/2025					2	1,475.00	1,475.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000946	Grants/Allocations - Lead Safe Ohio supplies	Accounts Payable	A/P InvoiceEntry	(1,475.00)		
VARIOUS VENDORS	2025-00000946	Grants/Allocations - Lead Safe Ohio supplies	Void Payments	Void Payment	1,475.00		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2702 - Comm Dev - NSP**								
Department **001 - Commissioners' Office**								
Division **525 - ODSA FY23**								
				Account **650.0102 - Grants/Allocations Activity 1.2** Totals		4	$4,975.00	$1,581.59
Account **650.0103 - Grants/Allocations Activity 1.3**								
04/25/2025						1	300,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001684	Grants/Allocations - Lead Safe Ohio Projects	Purchasing	PurchaseRequestEntry	300,000.00			
05/06/2025						2	.00	46,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001684	Grants/Allocations - Lead Safe Ohio Projects	Accounts Payable	A/P InvoiceEntry	(40,050.00)			
VARIOUS VENDORS	2025-00001684	Grants/Allocations - Lead Safe Ohio Projects	Accounts Payable	A/P InvoiceEntry	(6,150.00)			
05/13/2025						1	.00	32,900.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001684	Grants/Allocations - Lead Safe Ohio Projects	Accounts Payable	A/P InvoiceEntry	(32,900.00)			
05/29/2025						1	.00	21,900.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001684	Grants/Allocations - Lead Safe Ohio Projects	Accounts Payable	A/P InvoiceEntry	(21,900.00)			
				Account **650.0103 - Grants/Allocations Activity 1.3** Totals		5	$300,000.00	$101,000.00
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*			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2702 - Comm Dev - NSP**								
Department **001 - Commissioners' Office**								
Division **525 - ODSA FY23**								
VARIOUS VENDORS	2025-00000960	Grants/Allocations - Admin Reimbursement LSO grant	Accounts Payable	A/P InvoiceEntry	(3,772.94)			
				Account **650.0120 - Grants/Allocations Admin 1.0** Totals		3	$50,000.00	$15,547.22
				Division **525 - ODSA FY23** Totals			$354,975.00	$118,128.81
				Department **001 - Commissioners' Office** Totals			$354,975.00	$118,128.81
				Fund **2702 - Comm Dev - NSP** Totals			$354,975.00	$118,128.81
Fund **2703 - ODSA – OCD – CDBG Competitive**								
Department **511 - 14.228 CDBG - Small Cities**								
Division **635 - Competitive Set Aside #2**								
Account **650.0101 - Grants/Allocations Activity 1.1**								
01/24/2025						1	6,823.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2025-00000924	Contract Services - GOTL Siphon Replacement	Purchasing	PurchaseRequestEditEntry	6,823.00			
02/04/2025						1	.00	1,902.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2025-00000924	Contract Services - GOTL Siphon Replacement	Accounts Payable	A/P InvoiceEntry	(1,902.18)			
				Account **650.0101 - Grants/Allocations Activity 1.1** Totals		2	$6,823.00	$1,902.18
				Division **635 - Competitive Set Aside #2** Totals			$6,823.00	$1,902.18
				Department **511 - 14.228 CDBG - Small Cities** Totals			$6,823.00	$1,902.18
				Fund **2703 - ODSA – OCD – CDBG Competitive** Totals			$6,823.00	$1,902.18
Fund **2710 - Comm Dev - CHIP**								
Department **511 - 14.228 CDBG - Small Cities**								
Division **525 - ODSA FY23**								
Account **650.0103 - Grants/Allocations Activity 1.3**								
01/10/2025						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000791	Grants/Allocations - PY 23 CDBG Home Repair projects	Purchasing	PurchaseRequestEntry	100,000.00			
01/22/2025						4	.00	12,152.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000791	Grants/Allocations - PY 23 CDBG Home Repair projects	Accounts Payable	A/P InvoiceEntry	(1,743.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2710 - Comm Dev - CHIP**							
Department **511 - 14.228 CDBG - Small Cities**							
Division **525 - ODSA FY23**							
VARIOUS VENDORS	2025-00000791	Grants/Allocations - PY 23 CDBG Home Repair projects	Accounts Payable	A/P InvoiceEntry	(5,200.00)		
VARIOUS VENDORS	2025-00000791	Grants/Allocations - PY 23 CDBG Home Repair projects	Accounts Payable	A/P InvoiceEntry	(650.00)		
VARIOUS VENDORS	2025-00000791	Grants/Allocations - PY 23 CDBG Home Repair projects	Accounts Payable	A/P InvoiceEntry	(4,559.00)		
01/23/2025					3	1,743.00	9,858.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000791	Grants/Allocations - PY 23 CDBG Home Repair projects	Void Payments	Void Payment	1,743.00		
VARIOUS VENDORS	2025-00000791	Grants/Allocations - PY 23 CDBG Home Repair projects	Accounts Payable	A/P InvoiceEntry	(1,743.00)		
VARIOUS VENDORS	2025-00000791	Grants/Allocations - PY 23 CDBG Home Repair projects	Accounts Payable	A/P InvoiceEntry	(8,115.00)		
Account **650.0103 - Grants/Allocations Activity 1.3** Totals					8	$101,743.00	$22,010.00
Account **650.0120 - Grants/Allocations Admin 1.0**							
01/10/2025					1	35,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000792	Grants/Allocations - PY 23 CHIP CDBG Admin	Purchasing	PurchaseRequestEditEntry	35,000.00		
02/05/2025					1	.00	8,972.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000792	Grants/Allocations - PY 23 CHIP CDBG Admin	Accounts Payable	A/P InvoiceEntry	(8,972.44)		
02/12/2025					1	.00	6,780.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000792	Grants/Allocations - PY 23 CHIP CDBG Admin	Accounts Payable	A/P InvoiceEntry	(6,780.54)		
03/03/2025					1	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00001243	Grants/Allocations - NCDA Region V Conference 2025/OCCD Spring Meeting	Purchasing	PurchaseRequestEntry	700.00		
04/02/2025					1	3,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2710 - Comm Dev - CHIP**								
Department **511 - 14.228 CDBG - Small Cities**								
Division **525 - ODSA FY23**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2025-00001500	Grants/Allocations - Housing Rehab Specialist Training - May 6-8, 2025	Purchasing	PurchaseRequestEntry	3,000.00		
04/15/2025						1	.00	450.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2025-00001500	Grants/Allocations - Housing Rehab Specialist Training - May 6-8, 2025	Accounts Payable	A/P InvoiceEntry	(450.00)		
05/06/2025						2	.00	325.25
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2025-00001243	Grants/Allocations - NCDA Region V Conference 2025/OCCD Spring Meeting	Accounts Payable	A/P InvoiceEntry	(308.00)		
	VARIOUS VENDORS	2025-00001243	Grants/Allocations - NCDA Region V Conference 2025/OCCD Spring Meeting	Accounts Payable	A/P InvoiceEntry	(17.25)		
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)		
05/21/2025						1	.00	556.56
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2025-00001500	Grants/Allocations - Housing Rehab Specialist Training - May 6-8, 2025	Accounts Payable	A/P InvoiceEntry	(556.56)		
05/27/2025						2	197.75	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2025-00001920	Grants/Allocations - Legal Notice - Invoice 254694 - RFP/RFQ Rehab Spec.	Purchasing	PurchaseRequestEntry	57.75		
	8769 - OHIO CONFERENCE COMMUNITY DEVELOP	2025-00001921	Grants/Allocations - Income training	Purchasing	PurchaseRequestEntry	140.00		
06/03/2025						2	.00	197.75

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2710 - Comm Dev - CHIP**								
Department **511 - 14.228 CDBG - Small Cities**								
Division **525 - ODSA FY23**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2025-00001920	Grants/Allocations - Legal Notice - Invoice 254694 - RFP/RFQ Rehab Spec.	Accounts Payable	A/P InvoiceEntry	(57.75)			
8769 - OHIO CONFERENCE COMMUNITY DEVELOP	2025-00001921	Grants/Allocations - Income training	Accounts Payable	A/P InvoiceEntry	(140.00)			
Account **650.0120 - Grants/Allocations Admin 1.0** Totals						14	$38,897.75	$19,257.10
Account **650.0121 - Grants/Allocations Fair Housing**								
01/29/2025						2	10,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106309 - ASHTABULA COUNTY CHAMBERS OF COMMERCE	2025-00000959	Grants/Allocations - Fair Housing Spot at Home and Family Show	Purchasing	PurchaseRequestEntry	100.00			
VARIOUS VENDORS	2025-00000962	Grants/Allocations - Admin Reimbursement FH grant	Purchasing	PurchaseRequestEditEntry	10,000.00			
02/12/2025						2	.00	1,835.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000962	Grants/Allocations - Admin Reimbursement FH grant	Accounts Payable	A/P InvoiceEntry	(1,431.80)			
VARIOUS VENDORS	2025-00000962	Grants/Allocations - Admin Reimbursement FH grant	Accounts Payable	A/P InvoiceEntry	(403.22)			
02/20/2025						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106309 - ASHTABULA COUNTY CHAMBERS OF COMMERCE	2025-00000959	Grants/Allocations - Fair Housing Spot at Home and Family Show	Accounts Payable	A/P InvoiceEntry	(100.00)			
03/14/2025						1	1,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001354	Grants/Allocations - Lamar billboards for Fair Housing	Purchasing	PurchaseRequestEntry	1,300.00			
04/01/2025						1	.00	1,300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001354	Grants/Allocations - Lamar billboards for Fair Housing	Accounts Payable	A/P InvoiceEntry	(1,300.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2710 - Comm Dev - CHIP**								
Department **511 - 14.228 CDBG - Small Cities**								
Division **525 - ODSA FY23**								
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)			
Account **650.0121 - Grants/Allocations Fair Housing** Totals						12	$11,400.00	$5,923.44
Division **525 - ODSA FY23** Totals							$152,040.75	$47,190.54
Department **511 - 14.228 CDBG - Small Cities** Totals							$152,040.75	$47,190.54
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2710 - Comm Dev - CHIP**								
Department **513 - 14.239 Home Inv Partnrshp Prg**								
Division **525 - ODSA FY23**								
VARIOUS VENDORS	2025-00000793	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)			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2710 - Comm Dev - CHIP**								
Department **513 - 14.239 Home Inv Partnrshp Prg**								
Division **525 - ODSA FY23**								
VARIOUS VENDORS	2025-00000794	Grants/Allocations - PY 23 CHIP HOME Owner Occupied - Barbara Moore	Accounts Payable	A/P InvoiceEntry	(12,900.00)			
				Account **650.0101 - Grants/Allocations Activity 1.1** Totals		10	$325,000.00	$199,645.00
				Division **525 - ODSA FY23** Totals			$325,000.00	$199,645.00
				Department **513 - 14.239 Home Inv Partnrshp Prg** Totals			$325,000.00	$199,645.00
				Fund **2710 - Comm Dev - CHIP** Totals			$477,040.75	$246,835.54
Fund **2711 - Comm Deve - CHIP Program Income**								
Department **513 - 14.239 Home Inv Partnrshp Prg**								
Division **520 - Program Income-Ashtabula County**								
Account **650.0140 - Grants/Allocations Private Rehab**								
03/28/2025						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001463	Grants/Allocations - program income projects	Purchasing	PurchaseRequestEntry	10,000.00			
				Account **650.0140 - Grants/Allocations Private Rehab** Totals		1	$10,000.00	$0.00
				Division **520 - Program Income-Ashtabula County** Totals			$10,000.00	$0.00
				Department **513 - 14.239 Home Inv Partnrshp Prg** Totals			$10,000.00	$0.00
				Fund **2711 - Comm Deve - CHIP Program Income** Totals			$10,000.00	$0.00
Fund **2772 - Title IV-E Foster/Prob - Juv Ct**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
04/17/2025						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001621	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	3,000.00			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2772 - Title IV-E Foster/Prob - Juv Ct**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
VARIOUS VENDORS	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 **2790 - 503 Corp - CDBG Activity**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/02/2025						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54812 - ASHTABULA COUNTY 503 CORPORATION	2025-00000419	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	1,000.00			
02/04/2025						1	.00	477.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54812 - ASHTABULA COUNTY 503 CORPORATION	2025-00000419	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(477.17)			
				Account **601 - Contract Services** Totals		2	$1,000.00	$477.17
				Division **100 - General Administrative** Totals			$1,000.00	$477.17
				Department **001 - Commissioners' Office** Totals			$1,000.00	$477.17
				Fund **2790 - 503 Corp - CDBG Activity** Totals			$1,000.00	$477.17
Fund **4002 - Permanent Improvement**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **602 - Contract Repairs**								
04/07/2025						1	40,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3297 - ACTIVE PLUMBING SUPPLY CO.	2025-00001532	Contract Repairs - Jail - Jail New Toilets	Purchasing	PurchaseRequestEntry	40,000.00			
06/05/2025						1	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
125090 - HELLER BROS CONCRETE	2025-00002011	Contract Repairs - Jail Concrete Work	Purchasing	PurchaseRequestEntry	700.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **4002 - Permanent Improvement**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
					Account **602 - Contract Repairs** Totals	2	$40,700.00	$0.00
Account **603 - Contract Projects**								
04/22/2025						1	22,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114717 - DAWN INCORPORATED	2025-00001652	Contract Projects - Flooring Project (2024)	Purchasing	PurchaseRequestEntry	22,700.00			
04/30/2025						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			
05/01/2025						1	2,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44905 - METCALF GLASS	2025-00001717	Contract Projects - East Lobby Door FOB Reader Locking Mechanism	Purchasing	PurchaseRequestEntry	2,200.00			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **4002 - Permanent Improvement**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
06/10/2025						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105264 - JRM CONSTRUCTION,	2025-00002043	Contract Projects - Old Metropark Office Windows	Purchasing	PurchaseRequestEditEntry	4,000.00			
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)			
01/01/2025						2	6,559.44	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2024-00000946	Contract Projects - Consulting work for Flooring Project	Soft Close	Year End Soft Close	2,559.44			
123305 - GUIDE STUDIO, INC.	2024-00002829	Contract Projects - Consulting work for Signage Project	Soft Close	Year End Soft Close	4,000.00			
03/06/2025						1	.00	1,475.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2024-00000946	Contract Projects - Consulting work for Flooring Project	Accounts Payable	A/P InvoiceEntry	(1,475.00)			
04/29/2025						2	.00	1,840.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2024-00000946	Contract Projects - Consulting work for Flooring Project	Accounts Payable	A/P InvoiceEntry	(590.00)			
123305 - GUIDE STUDIO, INC.	2024-00002829	Contract Projects - Consulting work for Signage Project	Accounts Payable	A/P InvoiceEntry	(1,250.00)			
				Account **603 - Contract Projects** Totals		16	$55,459.44	$28,392.23
				Division **100 - General Administrative** Totals			$96,159.44	$28,392.23

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **4002 - Permanent Improvement**								
Department **001 - Commissioners' Office**								
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			$102,959.44	$28,392.23
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			
				Account **602 - Contract Repairs** Totals		1	$3,200.00	$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)			
05/05/2025						1	3,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3536 - SECURITY TECHNOLOGIES	2025-00001745	Contract Projects - Juvenile Court Access Point Improvements	Purchasing	PurchaseRequestEntry	3,700.00			
05/06/2025						1	44,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **4002 - Permanent Improvement**								
Department **011 - Juvenile Court**								
Division **220 - Juvenile Court**								
20195 - WILKINSON PAVING & EXCAVATING	2025-00001751	Contract Projects - Juvenile Court Lot Repairs	Purchasing	PurchaseRequestEntry	44,000.00			
				Account **603 - Contract Projects** Totals		4	$57,700.00	$74.20
				Division **220 - Juvenile Court** Totals			$60,900.00	$74.20
				Department **011 - Juvenile Court** Totals			$60,900.00	$74.20
				Fund **4002 - Permanent Improvement** Totals			$163,859.44	$28,466.43
Fund **4008 - Nursing Home Capital Improv**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
Account **800 - Other Expense**								
06/04/2025						1	50,060.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2025-00001989	Contract Services - gardiner debt	Purchasing	PurchaseRequestEntry	50,060.50			
06/25/2025						1	.00	50,060.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2025-00001989	Contract Services - gardiner debt	Accounts Payable	A/P InvoiceEntry	(50,060.50)			
				Account **800 - Other Expense** Totals		2	$50,060.50	$50,060.50
				Division **100 - General Administrative** Totals			$50,060.50	$50,060.50
				Department **025 - Nursing Home** Totals			$50,060.50	$50,060.50
				Fund **4008 - Nursing Home Capital Improv** Totals			$50,060.50	$50,060.50
Fund **4012 - Bd of DD Renovation**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
Account **603 - Contract Projects**								
04/11/2025						1	6,781.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001586	Contract Projects - Contract Projects	Purchasing	PurchaseRequestEntry	6,781.00			
04/17/2025						1	6,781.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001638	Contract Projects - Contract Projects	Purchasing	PurchaseRequestEntry	6,781.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **4012 - Bd of DD Renovation**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
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			
				Account **603 - Contract Projects** Totals		5	$88,452.00	$276.11
				Division **100 - General Administrative** Totals			$88,452.00	$276.11
				Department **203 - MRDD/169 Board** Totals			$88,452.00	$276.11
				Fund **4012 - Bd of DD Renovation** Totals			$88,452.00	$276.11
Fund **4016 - VSC Capital Projects**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
Account **850.0001 - Capital Outlay Capital Outlay - Building**								
01/03/2025						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
123732 - DECLAN CONSTRUCTION INC.	2025-00000513	Capital Outlay - Capital Projects	Purchasing	PurchaseRequestEntry	100,000.00			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **4016 - VSC Capital Projects**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
					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)			
					Account **850.0005 - Capital Outlay Memorial Pavers** Totals	2	$15,000.00	$4,000.00
					Division **100 - General Administrative** Totals		$115,000.00	$75,094.08
					Department **205 - Veterans Services** Totals		$115,000.00	$75,094.08
					Fund **4016 - VSC Capital Projects** Totals		$115,000.00	$75,094.08
Fund **4078 - Children Services Capital Proj**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/28/2025						2	35,722.98	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3536 - SECURITY TECHNOLOGIES	2025-00000947	Contract Services - Fire alarm system updates	Purchasing	PurchaseRequestEditEntry	11,527.98			
3536 - SECURITY TECHNOLOGIES	2025-00000948	Contract Services - Door security system updates	Purchasing	PurchaseRequestEditEntry	24,195.00			
02/05/2025						1	73,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
124724 - NATIONAL EC SERVICES, INC.	2025-00001006	Contract Services - Construction admin services	Purchasing	PurchaseRequestEntry	73,000.00			
03/12/2025						2	9,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51909 - HERITAGE MINI STORAGE	2025-00001316	Contract Services - Storage pods	Purchasing	PurchaseRequestEntry	4,500.00			
VARIOUS VENDORS	2025-00001325	Contract Services - Misc project costs	Purchasing	PurchaseRequestEntry	5,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **4078 - Children Services Capital Proj**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
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)			
04/15/2025						4	.00	2,241.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001325	Contract Services - Misc project costs	Accounts Payable	A/P InvoiceEntry	(222.75)			
VARIOUS VENDORS	2025-00001325	Contract Services - Misc project costs	Accounts Payable	A/P InvoiceEntry	(800.00)			
VARIOUS VENDORS	2025-00001325	Contract Services - Misc project costs	Accounts Payable	A/P InvoiceEntry	(799.00)			
VARIOUS VENDORS	2025-00001325	Contract Services - Misc project costs	Accounts Payable	A/P InvoiceEntry	(420.00)			
05/13/2025						3	5,000.00	13,710.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
124724 - NATIONAL EC SERVICES, INC.	2025-00001006	Contract Services - Construction admin services	Accounts Payable	A/P InvoiceEntry	(13,600.00)			
VARIOUS VENDORS	2025-00001325	Contract Services - Misc project costs	Accounts Payable	A/P InvoiceEntry	(110.00)			
VARIOUS VENDORS	2025-00001813	Contract Services - Misc project costs	Purchasing	PurchaseRequestEntry	5,000.00			
06/10/2025						1	.00	300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001325	Contract Services - Misc project costs	Accounts Payable	A/P InvoiceEntry	(300.00)			
06/17/2025						1	.00	13,600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
124724 - NATIONAL EC SERVICES, INC.	2025-00001006	Contract Services - Construction admin services	Accounts Payable	A/P InvoiceEntry	(13,600.00)			
				Account **601 - Contract Services** Totals		15	$123,222.98	$31,921.75
Account **850.0001 - Capital Outlay Capital Outlay - Building**								
01/01/2025						3	1,871,701.12	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **4078 - Children Services Capital Proj**							
Department **206 - Children's Services Board**							
Division **100 - General Administrative**							
124113 - RL HILL MANAGEMENT INC.	2024-00003189	Contract Services - Renovation Project initial contract	Soft Close	Year End Soft Close	1,854,953.47		
122234 - Onyx Creative Inc	2024-00003405	Contract Services - Original Contract amount - balance at Nov 2024	Soft Close	Year End Soft Close	13,497.65		
122234 - Onyx Creative Inc	2024-00003407	Contract Services - Reimbursable expense	Soft Close	Year End Soft Close	3,250.00		
01/14/2025					2	.00	4,608.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
122234 - Onyx Creative Inc	2024-00003405	Contract Services - Original Contract amount - balance at Nov 2024	Accounts Payable	A/P InvoiceEntry	(4,500.00)		
122234 - Onyx Creative Inc	2024-00003407	Contract Services - Reimbursable expense	Accounts Payable	A/P InvoiceEntry	(108.56)		
02/20/2025					2	.00	278,007.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
124113 - RL HILL MANAGEMENT INC.	2024-00003189	Contract Services - Renovation Project initial contract	Accounts Payable	A/P InvoiceEntry	(273,507.07)		
122234 - Onyx Creative Inc	2024-00003405	Contract Services - Original Contract amount - balance at Nov 2024	Accounts Payable	A/P InvoiceEntry	(4,500.00)		
03/25/2025					1	.00	324,620.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
124113 - RL HILL MANAGEMENT INC.	2024-00003189	Contract Services - Renovation Project initial contract	Accounts Payable	A/P InvoiceEntry	(324,620.02)		
04/15/2025					1	.00	162,578.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
124113 - RL HILL MANAGEMENT INC.	2024-00003189	Contract Services - Renovation Project initial contract	Accounts Payable	A/P InvoiceEntry	(162,578.38)		
05/13/2025					2	409,577.62	198,176.66
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	(198,176.66)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **4078 - Children Services Capital Proj**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
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)			
Account **850.0001 - Capital Outlay Capital Outlay - Building** Totals						12	$2,281,278.74	$1,297,551.49
Division **100 - General Administrative** Totals							$2,404,501.72	$1,329,473.24
Department **206 - Children's Services Board** Totals							$2,404,501.72	$1,329,473.24
Fund **4078 - Children Services Capital Proj** Totals							$2,404,501.72	$1,329,473.24
Fund **4101 - Cnty Ct Computer-Common Pleas**								
Department **010 - Clerk of Courts**								
Division **100 - General Administrative**								
Account **702 - Supplies**								
06/30/2025						1	8,591.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67133 - COURTVIEW JUSTICE SOLUTIONS	2025-00002187	Supplies - CoC Courtview Licenses	Purchasing	PurchaseRequestEditEntry	8,591.00			
Account **702 - Supplies** Totals						1	$8,591.00	$0.00
Division **100 - General Administrative** Totals							$8,591.00	$0.00
Department **010 - Clerk of Courts** Totals							$8,591.00	$0.00
Fund **4101 - Cnty Ct Computer-Common Pleas** Totals							$8,591.00	$0.00
Fund **4106 - County Court Computer**								
Department **022 - COUNTY Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/02/2025						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000243	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	250.00			
02/11/2025						1	.00	16.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000243	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(16.80)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **4106 - County Court Computer**								
Department **022 - COUNTY Court**								
Division **100 - General Administrative**								
03/11/2025						1	.00	33.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000243	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(33.60)			
05/13/2025						1	.00	50.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000243	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(50.40)			
06/10/2025						1	.00	67.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000243	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(67.20)			
				Account **520 - Travel** Totals		5	$250.00	$168.00
Account **601 - Contract Services**								
01/02/2025						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000242	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	50,000.00			
01/14/2025						2	.00	3,393.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000242	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(535.52)			
VARIOUS VENDORS	2025-00000242	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,858.21)			
02/11/2025						2	.00	3,393.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000242	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,858.21)			
VARIOUS VENDORS	2025-00000242	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(535.52)			
02/27/2025						1	.00	1,294.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000242	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,294.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **4106 - County Court Computer**								
Department **022 - COUNTY Court**								
Division **100 - General Administrative**								
03/11/2025						2	.00	3,393.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000242	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(535.52)			
VARIOUS VENDORS	2025-00000242	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,858.21)			
03/18/2025						1	.00	1,350.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000242	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,350.15)			
04/08/2025						1	.00	262.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000242	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(262.00)			
04/15/2025						2	.00	2,589.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000242	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(535.52)			
VARIOUS VENDORS	2025-00000242	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,054.36)			
05/13/2025						3	.00	8,010.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000242	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(5,790.96)			
VARIOUS VENDORS	2025-00000242	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,636.14)			
VARIOUS VENDORS	2025-00000242	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(583.72)			
06/03/2025						1	.00	3,797.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000242	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,797.35)			
06/10/2025						2	.00	2,219.86

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **4106 - County Court Computer**								
Department **022 - COUNTY Court**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000242	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(583.72)			
VARIOUS VENDORS	2025-00000242	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,636.14)			
				Account **601 - Contract Services** Totals		18	$50,000.00	$29,705.25
Account **702 - Supplies**								
01/02/2025						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000244	Supplies - Supplies	Purchasing	PurchaseRequestEntry	500.00			
				Account **702 - Supplies** Totals		1	$500.00	$0.00
Account **705 - Equipment**								
01/02/2025						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000245	Equipment - Equipment	Purchasing	PurchaseRequestEntry	10,000.00			
03/11/2025						1	.00	395.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000245	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(395.57)			
04/01/2025						1	.00	354.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000245	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(354.00)			
04/22/2025						1	.00	1,886.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000245	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(1,886.00)			
05/06/2025						2	.00	1,220.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000245	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(43.00)			
VARIOUS VENDORS	2025-00000245	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(1,177.00)			
				Account **705 - Equipment** Totals		6	$10,000.00	$3,855.57
				Division **100 - General Administrative** Totals			$60,750.00	$33,728.82
				Department **022 - COUNTY Court** Totals			$60,750.00	$33,728.82

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
					Fund **4106 - County Court Computer** Totals		$60,750.00	$33,728.82
Fund **5020 - Health Insurance**								
Department **001 - Commissioners' Office**								
Division **106 - Employee Health Insurance**								
Account **601.0300 - Contract Services Insurance Premiums**								
04/23/2025						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56876 - DELTA DENTAL	2025-00001659	Contract Services - Dental & Vision Insurance	Purchasing	PurchaseRequestEntry	100,000.00			
05/29/2025						1	.00	4,656.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56876 - DELTA DENTAL	2025-00001659	Contract Services - Dental & Vision Insurance	Accounts Payable	A/P InvoiceEntry	(4,656.36)			
06/11/2025						1	2,650,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61194 - COUNTY EMPLOYEE BENEFITS	2025-00002048	Contract Services - Health Insurance	Purchasing	PurchaseRequestEntry	2,650,000.00			
					Account **601.0300 - Contract Services Insurance Premiums** Totals	3	$2,750,000.00	$4,656.36
Account **601.0312 - Contract Services AFSCME Care Plan**								
04/30/2025						1	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2025-00001711	Contract Services - AFSCME - Care Plan	Purchasing	PurchaseRequestEntry	7,000.00			
06/10/2025						1	.00	33.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2025-00001711	Contract Services - AFSCME - Care Plan	Accounts Payable	A/P InvoiceEntry	(33.00)			
					Account **601.0312 - Contract Services AFSCME Care Plan** Totals	2	$7,000.00	$33.00
					Division **106 - Employee Health Insurance** Totals		$2,757,000.00	$4,689.36
					Department **001 - Commissioners' Office** Totals		$2,757,000.00	$4,689.36
					Fund **5020 - Health Insurance** Totals		$2,757,000.00	$4,689.36
Fund **5030 - Workers' Compensation**								
Department **001 - Commissioners' Office**								
Division **111 - Risk Management**								
Account **601 - Contract Services**								
01/22/2025						1	14,484.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **5030 - Workers' Compensation**								
Department **001 - Commissioners' Office**								
Division **111 - Risk Management**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10565 - OHIO BUREAU OF WORKERS COMPENSATION	2025-00000906	Contract Services - true up	Purchasing	PurchaseRequestEditEntry	14,484.00			
				Account **601 - Contract Services** Totals		1	$14,484.00	$0.00
				Division **111 - Risk Management** Totals			$14,484.00	$0.00
				Department **001 - Commissioners' Office** Totals			$14,484.00	$0.00
				Fund **5030 - Workers' Compensation** Totals			$14,484.00	$0.00
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
Account **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						18	518,475.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2025-00000558	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	150.00			
60779 - SMARTBILL LTD	2025-00000560	Contract Services - contract services	Purchasing	PurchaseRequestEntry	20,000.00			
VARIOUS VENDORS	2025-00000564	Contract Services - contract services	Purchasing	PurchaseRequestEntry	1,000.00			
112258 - SANDER'S MARKETS	2025-00000566	Contract Services - contract services	Purchasing	PurchaseRequestEntry	500.00			
108896 - LINK COMPUTER CORPORATION	2025-00000568	Contract Services - contract services	Purchasing	PurchaseRequestEntry	17,000.00			
115594 - AMAZON.COM SERVICES, INC.	2025-00000569	Contract Services - contract services	Purchasing	PurchaseRequestEntry	1,000.00			
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2025-00000621	Contract Services - contract services	Purchasing	PurchaseRequestEntry	35,000.00			
45982 - PENN OHIO CORPORATION	2025-00000628	Contract Services - contract services	Purchasing	PurchaseRequestEntry	45,000.00			
49067 - UNIVAR USA INC	2025-00000633	Contract Services - contract services	Purchasing	PurchaseRequestEntry	40,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
64643 - MATHESON TRI-GAS INC.	2025-00000636	Contract Services - contract services	Purchasing	PurchaseRequestEntry	1,000.00			
2660 - KINGSVILLE TOWING & REPAIR INC	2025-00000639	Contract Services - contract services	Purchasing	PurchaseRequestEntry	500.00			
VARIOUS VENDORS	2025-00000647	Contract Services - contract services	Purchasing	PurchaseRequestEntry	2,500.00			
VARIOUS VENDORS	2025-00000652	Contract Services - contract services-CLOTHING ALLOWANCE	Purchasing	PurchaseRequestEditEntry	6,000.00			
VARIOUS VENDORS	2025-00000653	Contract Services - contract services-BOOTS	Purchasing	PurchaseRequestEntry	3,500.00			
116286 - SAL CHEMICAL CO INC	2025-00000657	Contract Services - contract services	Purchasing	PurchaseRequestEntry	10,000.00			
108132 - CONTROL ASSOCIATES INC	2025-00000664	Contract Services - contract services	Purchasing	PurchaseRequestEntry	2,500.00			
3417 - BUCKEYE POWER SALES COMPANY INC	2025-00000670	Contract Services - Contract Services- Service Agreement	Purchasing	PurchaseRequestEntry	32,825.00			
3415 - CT CONSULTANTS INC	2025-00000671	Contract Services - contract services	Purchasing	PurchaseRequestEntry	300,000.00			
01/14/2025						1	.00	1,994.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108896 - LINK COMPUTER CORPORATION	2025-00000568	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(1,994.08)			
01/16/2025						1	9,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2025-00000852	Contract Services - contract services-RETAINER	Purchasing	PurchaseRequestEntry	9,000.00			
01/22/2025						6	.00	1,414.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2025-00000558	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(6.69)			
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2025-00000621	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(861.00)			
VARIOUS VENDORS	2025-00000647	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(30.45)			
VARIOUS VENDORS	2025-00000653	Contract Services - contract services-BOOTS	Accounts Payable	A/P InvoiceEntry	(169.95)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
VARIOUS VENDORS	2025-00000653	Contract Services - contract services-BOOTS	Accounts Payable	A/P InvoiceEntry	(125.99)			
VARIOUS VENDORS	2025-00000653	Contract Services - contract services-BOOTS	Accounts Payable	A/P InvoiceEntry	(219.99)			
01/23/2025						1	510.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
425 - ASHTABULA COUNTY HEALTH DEPT.	2025-00000904	Contract Services - contract services	Purchasing	PurchaseRequestEntry	510.00			
01/28/2025						1	.00	75.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64643 - MATHESON TRI-GAS INC.	2025-00000636	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(75.05)			
02/04/2025						2	.00	3,392.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108896 - LINK COMPUTER CORPORATION	2025-00000568	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(11.52)			
3417 - BUCKEYE POWER SALES COMPANY INC	2025-00000670	Contract Services - Contract Services- Service Agreement	Accounts Payable	A/P InvoiceEntry	(3,381.23)			
02/11/2025						1	.00	6.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2025-00000558	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(6.69)			
02/12/2025						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2025-00001072	Contract Services - contract services-AIRPORT SECURITY	Purchasing	PurchaseRequestEntry	400.00			
02/20/2025						9	.00	39,852.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2025-00000558	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(6.69)			
60779 - SMARTBILL LTD	2025-00000560	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(516.41)			
60779 - SMARTBILL LTD	2025-00000560	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(1,249.72)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
108896 - LINK COMPUTER CORPORATION	2025-00000568	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(1,333.51)			
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2025-00000621	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(3,081.00)			
45982 - PENN OHIO CORPORATION	2025-00000628	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(1,057.17)			
VARIOUS VENDORS	2025-00000647	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(927.50)			
3415 - CT CONSULTANTS INC	2025-00000671	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(31,550.38)			
425 - ASHTABULA COUNTY HEALTH DEPT.	2025-00000904	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(130.00)			
02/21/2025						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001145	Contract Services - contract services	Purchasing	PurchaseRequestEntry	3,000.00			
02/24/2025						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
124782 - A&A Porta Potty	2025-00001167	Contract Services - contract services	Purchasing	PurchaseRequestEntry	1,200.00			
02/27/2025						1	.00	146.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2025-00000628	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(146.73)			
03/06/2025						7	.00	1,631.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2025-00000558	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(6.69)			
115594 - AMAZON.COM SERVICES, INC.	2025-00000569	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(50.77)			
64643 - MATHESON TRI-GAS INC.	2025-00000636	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(75.05)			
VARIOUS VENDORS	2025-00000647	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(429.59)			
108132 - CONTROL ASSOCIATES INC	2025-00000664	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(937.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
100981 - VECTOR SECURITY	2025-00001072	Contract Services - contract services-AIRPORT SECURITY	Accounts Payable	A/P InvoiceEntry	(32.12)			
124782 - A&A Porta Potty	2025-00001167	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(100.00)			
03/11/2025						2	.00	2,472.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60779 - SMARTBILL LTD	2025-00000560	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(1,907.97)			
3415 - CT CONSULTANTS INC	2025-00000671	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(564.44)			
03/12/2025						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2025-00001315	Contract Services - contract services	Purchasing	PurchaseRequestEntry	1,000.00			
03/18/2025						4	.00	4,263.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112258 - SANDER'S MARKETS	2025-00000566	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(93.17)			
108896 - LINK COMPUTER CORPORATION	2025-00000568	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(1,333.51)			
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2025-00000621	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(2,787.00)			
VARIOUS VENDORS	2025-00000647	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(50.00)			
03/25/2025						5	.00	3,003.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2025-00000558	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(6.69)			
108896 - LINK COMPUTER CORPORATION	2025-00000568	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(10.20)			
45982 - PENN OHIO CORPORATION	2025-00000628	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(2,720.88)			
VARIOUS VENDORS	2025-00000653	Contract Services - contract services-BOOTS	Accounts Payable	A/P InvoiceEntry	(153.96)			
118164 - ERIEBANK	2025-00001315	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(112.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**							
Department **001 - Commissioners' Office**							
Division **150 - Sewer District**							
04/01/2025					3	.00	2,613.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
41224 - CINTAS	2025-00000558	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(6.69)		
45982 - PENN OHIO CORPORATION	2025-00000628	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(2,507.09)		
124782 - A&A Porta Potty	2025-00001167	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(100.00)		
04/08/2025					7	.00	33,479.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
60779 - SMARTBILL LTD	2025-00000560	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(1,934.39)		
VARIOUS VENDORS	2025-00000564	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(247.15)		
VARIOUS VENDORS	2025-00000564	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(268.82)		
115594 - AMAZON.COM SERVICES, INC.	2025-00000569	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(10.19)		
64643 - MATHESON TRI-GAS INC.	2025-00000636	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(68.70)		
3415 - CT CONSULTANTS INC	2025-00000671	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(30,918.33)		
100981 - VECTOR SECURITY	2025-00001072	Contract Services - contract services-AIRPORT SECURITY	Accounts Payable	A/P InvoiceEntry	(32.12)		
04/15/2025					6	.00	21,974.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
41224 - CINTAS	2025-00000558	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(6.69)		
112258 - SANDER'S MARKETS	2025-00000566	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(.06)		
45982 - PENN OHIO CORPORATION	2025-00000628	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(2,633.12)		
3415 - CT CONSULTANTS INC	2025-00000671	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(15,633.50)		
3415 - CT CONSULTANTS INC	2025-00000671	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(3,587.14)		
118164 - ERIEBANK	2025-00001315	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(113.63)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
04/22/2025						3	.00	9,653.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108896 - LINK COMPUTER CORPORATION	2025-00000568	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(1,333.51)			
108132 - CONTROL ASSOCIATES INC	2025-00000664	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(609.05)			
3415 - CT CONSULTANTS INC	2025-00000671	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(7,710.44)			
04/29/2025						6	.00	965.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2025-00000558	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(6.69)			
108896 - LINK COMPUTER CORPORATION	2025-00000568	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(336.91)			
45982 - PENN OHIO CORPORATION	2025-00000628	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(146.73)			
64643 - MATHESON TRI-GAS INC.	2025-00000636	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(75.05)			
VARIOUS VENDORS	2025-00000647	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(300.00)			
124782 - A&A Porta Potty	2025-00001167	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(100.00)			
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						9	1,500.00	15,239.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2025-00000558	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(6.69)			
60779 - SMARTBILL LTD	2025-00000560	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(1,814.33)			
60779 - SMARTBILL LTD	2025-00000560	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
60779 - SMARTBILL LTD	2025-00000560	Contract Services - contract services	Void Payments	Void Payment	1,500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
VARIOUS VENDORS	2025-00000564	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)			
118164 - ERIEBANK	2025-00001315	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(334.37)			
05/21/2025						6	.00	18,145.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115594 - AMAZON.COM SERVICES, INC.	2025-00000569	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(128.48)			
45982 - PENN OHIO CORPORATION	2025-00000628	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(146.73)			
VARIOUS VENDORS	2025-00000647	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(127.50)			
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)			
VARIOUS VENDORS	2025-00001145	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(330.00)			
05/28/2025						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
124742 - KING SANITARY SERVICES, LLC	2025-00001923	Contract Services - contract services	Purchasing	PurchaseRequestEntry	10,000.00			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**							
Department **001 - Commissioners' Office**							
Division **150 - Sewer District**							
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					6	200.00	17,796.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
41224 - CINTAS	2025-00000558	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(6.69)		
60779 - SMARTBILL LTD	2025-00000560	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(1,958.15)		
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)		
124742 - KING SANITARY SERVICES, LLC	2025-00001923	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(2,430.00)		
119031 - GAGE-IT INC	2025-00002029	Contract Services - contract services	Purchasing	PurchaseRequestEntry	200.00		
06/17/2025					8	.00	13,536.71
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)		
115594 - AMAZON.COM SERVICES, INC.	2025-00000569	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(419.58)		
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)		
3415 - CT CONSULTANTS INC	2025-00000671	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(6,566.14)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
118164 - ERIEBANK	2025-00001315	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(160.00)			
124742 - KING SANITARY SERVICES, LLC	2025-00001923	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(2,328.00)			
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)			
				Account **601 - Contract Services** Totals		131	$545,285.00	$200,953.88
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			
				Account **601.0002 - Contract Services Dues/Fees** Totals		1	$2,500.00	$0.00
Account **601.0005 - Contract Services Copier/Printer Lease**								
01/07/2025						2	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2025-00000577	Contract Services - contract services-COPIER/PRINTERS	Purchasing	PurchaseRequestEntry	2,000.00			
3633 - COMDOC OFFICE SYSTEM	2025-00000578	Contract Services - contract services-COPIER/PRINTERS	Purchasing	PurchaseRequestEntry	1,000.00			
02/04/2025						2	.00	132.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2025-00000577	Contract Services - contract services-COPIER/PRINTERS	Accounts Payable	A/P InvoiceEntry	(88.00)			
3633 - COMDOC OFFICE SYSTEM	2025-00000578	Contract Services - contract services-COPIER/PRINTERS	Accounts Payable	A/P InvoiceEntry	(44.89)			
02/20/2025						1	.00	39.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**							
Department **001 - Commissioners' Office**							
Division **150 - Sewer District**							
3633 - COMDOC OFFICE SYSTEM	2025-00000578	Contract Services - contract services-COPIER/PRINTERS	Accounts Payable	A/P InvoiceEntry	(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
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*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**							
Department **001 - Commissioners' Office**							
Division **150 - Sewer District**							
3633 - COMDOC OFFICE SYSTEM	2025-00000578	Contract Services - contract services-COPIER/PRINTERS	Accounts Payable	A/P InvoiceEntry	(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)		
Account **601.0005 - Contract Services Copier/Printer Lease** Totals					17	$3,000.00	$880.91
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		
Account **601.0160 - Contract Services Drug/Alcohol Testing** Totals					1	$1,000.00	$0.00
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*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**							
Department **001 - Commissioners' Office**							
Division **150 - Sewer District**							
45098 - LAKE COUNTY DEPT OF UTILITIES	2025-00000587	Contract Services - CONTRACT SERVICES-DRIFTWOOD SEWER	Accounts Payable	A/P InvoiceEntry	(4,478.68)		
		Account **601.0410 - Contract Services Driftwood Sewer (LCDU)** Totals			3	$20,000.00	$10,655.17
Account **602 - Contract Repairs**							
01/07/2025					10	53,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
114682 - AJ GOULDER ELECTRIC	2025-00000619	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	5,000.00		
100135 - ELECTRICAL REPAIR TECHNOLOGY	2025-00000622	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	10,000.00		
882 - ROTO-ROOTER SEWER & DRAIN SERV	2025-00000629	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	2,000.00		
118081 - PHOENIX ELECTRIC COMPANY INC	2025-00000642	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	10,000.00		
107195 - KELLY'S WELDING & FABRICATION	2025-00000643	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	5,000.00		
116724 - North East Site Development	2025-00000644	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	5,000.00		
VARIOUS VENDORS	2025-00000645	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	2,500.00		
118544 - HULSINGER ELECTRIC	2025-00000650	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	5,500.00		
120460 - GRADE 8 SOLUTIONS, LLC	2025-00000651	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	5,000.00		
50223 - OR-TEC INC	2025-00000658	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	3,000.00		
02/20/2025					1	.00	1,465.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
100135 - ELECTRICAL REPAIR TECHNOLOGY	2025-00000622	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(1,465.00)		
02/24/2025					1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00001165	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	3,000.00		
02/27/2025					1	.00	2,090.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
VARIOUS VENDORS	2025-00000645	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(2,090.00)			
03/06/2025						1	5,432.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114682 - AJ GOULDER ELECTRIC	2025-00001270	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	5,432.00			
03/18/2025						1	.00	5,090.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100135 - ELECTRICAL REPAIR TECHNOLOGY	2025-00000622	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(5,090.00)			
03/28/2025						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
124938 - Ardent Air Services	2025-00001454	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	3,000.00			
04/09/2025						1	2,475.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
124964 - APO Pumps and Compressors LLC	2025-00001543	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	2,475.00			
04/15/2025						2	.00	2,943.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114682 - AJ GOULDER ELECTRIC	2025-00000619	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(2,315.00)			
124938 - Ardent Air Services	2025-00001454	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(628.00)			
04/21/2025						1	4,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
125043 - DIAMOND DOOR, LLC	2025-00001644	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	4,300.00			
04/22/2025						1	2,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117665 - MONTROSE KINGSVILLE, LLC	2025-00001645	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	2,700.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
04/28/2025						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*			
125043 - DIAMOND DOOR, LLC	2025-00001644	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(1,550.00)			
06/24/2025						3	.00	6,084.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114682 - AJ GOULDER ELECTRIC	2025-00000619	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(1,142.50)			
118081 - PHOENIX ELECTRIC COMPANY INC	2025-00000642	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(2,420.00)			
117665 - MONTROSE KINGSVILLE, LLC	2025-00001645	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(2,521.55)			
Account **602 - Contract Repairs** Totals						28	$78,202.00	$20,222.05
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			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
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			
03/07/2025						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116724 - North East Site Development	2025-00001287	Contract Projects - contract projects	Purchasing	PurchaseRequestEntry	6,000.00			
03/18/2025						1	.00	96.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000649	Contract Projects - contract projects	Accounts Payable	A/P InvoiceEntry	(96.68)			
04/15/2025						1	.00	6,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116724 - North East Site Development	2025-00001287	Contract Projects - contract projects	Accounts Payable	A/P InvoiceEntry	(6,000.00)			
04/16/2025						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7443 - GRAINGER	2025-00001598	Contract Projects - contract projects	Purchasing	PurchaseRequestEntry	3,000.00			
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
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			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
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			
				Account **603 - Contract Projects** Totals		13	$131,886.16	$7,727.47
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)			
				Account **604 - Advertising & Printing** Totals		2	$500.00	$145.00
Account **622.0001 - Utilities Telephone**								
01/08/2025						2	16,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116054 - VERIZON WIRELESS	2025-00000677	Utilities - Telephone - UTILITIES-TELEPHONE	Purchasing	PurchaseRequestEntry	6,500.00			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
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*			
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)			
			Account **622.0001 - Utilities Telephone** Totals			9	$16,500.00	$10,827.11
Account **622.0002 - Utilities Water/Sewer**								
01/07/2025						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10211 - VILLAGE OF JEFFERSON	2025-00000598	Utilities - UTILITIES-WATER/SEWER	Purchasing	PurchaseRequestEntry	150.00			
01/08/2025						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114086 - AQUA OHIO INC	2025-00000680	Utilities - UTILITIES-WATER/SEWER	Purchasing	PurchaseRequestEntry	2,500.00			
01/14/2025						1	.00	21.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	10211 - VILLAGE OF JEFFERSON	2025-00000598	Utilities - UTILITIES-WATER/SEWER	Accounts Payable	A/P InvoiceEntry	(21.00)		
02/20/2025						2	.00	239.54
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	114086 - AQUA OHIO INC	2025-00000680	Utilities - UTILITIES-WATER/SEWER	Accounts Payable	A/P InvoiceEntry	(19.54)		
	114086 - AQUA OHIO INC	2025-00000680	Utilities - UTILITIES-WATER/SEWER	Accounts Payable	A/P InvoiceEntry	(220.00)		
02/27/2025						1	.00	20.49
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	114086 - AQUA OHIO INC	2025-00000680	Utilities - UTILITIES-WATER/SEWER	Accounts Payable	A/P InvoiceEntry	(20.49)		
03/06/2025						1	.00	29.40
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	114086 - AQUA OHIO INC	2025-00000680	Utilities - UTILITIES-WATER/SEWER	Accounts Payable	A/P InvoiceEntry	(29.40)		
03/11/2025						1	.00	31.30
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	10211 - VILLAGE OF JEFFERSON	2025-00000598	Utilities - UTILITIES-WATER/SEWER	Accounts Payable	A/P InvoiceEntry	(31.30)		
03/25/2025						2	.00	238.62
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	114086 - AQUA OHIO INC	2025-00000680	Utilities - UTILITIES-WATER/SEWER	Accounts Payable	A/P InvoiceEntry	(220.00)		
	114086 - AQUA OHIO INC	2025-00000680	Utilities - UTILITIES-WATER/SEWER	Accounts Payable	A/P InvoiceEntry	(18.62)		
04/01/2025						1	.00	20.66
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	114086 - AQUA OHIO INC	2025-00000680	Utilities - UTILITIES-WATER/SEWER	Accounts Payable	A/P InvoiceEntry	(20.66)		
04/15/2025						1	.00	200.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	114086 - AQUA OHIO INC	2025-00000680	Utilities - UTILITIES-WATER/SEWER	Accounts Payable	A/P InvoiceEntry	(200.00)		
04/22/2025						2	.00	85.34
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	114086 - AQUA OHIO INC	2025-00000680	Utilities - UTILITIES-WATER/SEWER	Accounts Payable	A/P InvoiceEntry	(36.78)		
	114086 - AQUA OHIO INC	2025-00000680	Utilities - UTILITIES-WATER/SEWER	Accounts Payable	A/P InvoiceEntry	(48.56)		
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)		
05/21/2025						1	.00	34.82
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	114086 - AQUA OHIO INC	2025-00000680	Utilities - UTILITIES-WATER/SEWER	Accounts Payable	A/P InvoiceEntry	(34.82)		
05/29/2025						1	.00	23.33
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	114086 - AQUA OHIO INC	2025-00000680	Utilities - UTILITIES-WATER/SEWER	Accounts Payable	A/P InvoiceEntry	(23.33)		
06/17/2025						2	.00	273.60
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	114086 - AQUA OHIO INC	2025-00000680	Utilities - UTILITIES-WATER/SEWER	Accounts Payable	A/P InvoiceEntry	(236.80)		
	114086 - AQUA OHIO INC	2025-00000680	Utilities - UTILITIES-WATER/SEWER	Accounts Payable	A/P InvoiceEntry	(36.80)		
06/18/2025						2	.00	273.60
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	114086 - AQUA OHIO INC	2025-00000680	Utilities - UTILITIES-WATER/SEWER	Accounts Payable	A/P InvoiceEntry	(236.80)		
	114086 - AQUA OHIO INC	2025-00000680	Utilities - UTILITIES-WATER/SEWER	Accounts Payable	A/P InvoiceEntry	(36.80)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
06/24/2025						1	.00	69.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114086 - AQUA OHIO INC	2025-00000680	Utilities - UTILITIES-WATER/SEWER	Accounts Payable	A/P InvoiceEntry	(69.40)			
Account **622.0002 - Utilities Water/Sewer** Totals						22	$2,650.00	$1,590.28
Account **622.0003 - Utilities Gas/Electric**								
01/08/2025						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - ENBRIDGE GAS OHIO	2025-00000679	Utilities - UTILITIES-GAS/ELECTRIC	Purchasing	PurchaseRequestEntry	10,000.00			
02/11/2025						1	.00	325.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - ENBRIDGE GAS OHIO	2025-00000679	Utilities - UTILITIES-GAS/ELECTRIC	Accounts Payable	A/P InvoiceEntry	(325.60)			
02/20/2025						1	.00	62.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - ENBRIDGE GAS OHIO	2025-00000679	Utilities - UTILITIES-GAS/ELECTRIC	Accounts Payable	A/P InvoiceEntry	(62.77)			
02/27/2025						3	.00	759.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - ENBRIDGE GAS OHIO	2025-00000679	Utilities - UTILITIES-GAS/ELECTRIC	Accounts Payable	A/P InvoiceEntry	(63.35)			
2844 - ENBRIDGE GAS OHIO	2025-00000679	Utilities - UTILITIES-GAS/ELECTRIC	Accounts Payable	A/P InvoiceEntry	(324.17)			
2844 - ENBRIDGE GAS OHIO	2025-00000679	Utilities - UTILITIES-GAS/ELECTRIC	Accounts Payable	A/P InvoiceEntry	(372.21)			
03/11/2025						1	.00	353.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - ENBRIDGE GAS OHIO	2025-00000679	Utilities - UTILITIES-GAS/ELECTRIC	Accounts Payable	A/P InvoiceEntry	(353.40)			
03/14/2025						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
2845 - ILLUMINATING COMPANY	2025-00001346	Utilities - Gas/Electric - UTILITIES-GAS/ELECTRIC	Purchasing	PurchaseRequestEntry	50,000.00			
03/18/2025						1	.00	61.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - ENBRIDGE GAS OHIO	2025-00000679	Utilities - UTILITIES-GAS/ELECTRIC	Accounts Payable	A/P InvoiceEntry	(61.78)			
03/25/2025						3	.00	1,014.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - ENBRIDGE GAS OHIO	2025-00000679	Utilities - UTILITIES-GAS/ELECTRIC	Accounts Payable	A/P InvoiceEntry	(285.66)			
2844 - ENBRIDGE GAS OHIO	2025-00000679	Utilities - UTILITIES-GAS/ELECTRIC	Accounts Payable	A/P InvoiceEntry	(62.85)			
2845 - ILLUMINATING COMPANY	2025-00001346	Utilities - Gas/Electric - UTILITIES-GAS/ELECTRIC	Accounts Payable	A/P InvoiceEntry	(666.30)			
04/01/2025						1	.00	294.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - ENBRIDGE GAS OHIO	2025-00000679	Utilities - UTILITIES-GAS/ELECTRIC	Accounts Payable	A/P InvoiceEntry	(294.67)			
04/02/2025						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2750 - OHIO EDISON COMPANY	2025-00001491	Utilities - Gas/Electric - UTILITIES-GAS/ELECTRIC	Purchasing	PurchaseRequestEntry	10,000.00			
04/08/2025						2	.00	3,344.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - ENBRIDGE GAS OHIO	2025-00000679	Utilities - UTILITIES-GAS/ELECTRIC	Accounts Payable	A/P InvoiceEntry	(494.48)			
2845 - ILLUMINATING COMPANY	2025-00001346	Utilities - Gas/Electric - UTILITIES-GAS/ELECTRIC	Accounts Payable	A/P InvoiceEntry	(2,850.41)			
04/15/2025						1	.00	5,095.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2025-00001346	Utilities - Gas/Electric - UTILITIES-GAS/ELECTRIC	Accounts Payable	A/P InvoiceEntry	(5,095.85)			
04/22/2025						4	.00	5,532.64

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - ENBRIDGE GAS OHIO	2025-00000679	Utilities - UTILITIES-GAS/ELECTRIC	Accounts Payable	A/P InvoiceEntry	(452.42)			
2844 - ENBRIDGE GAS OHIO	2025-00000679	Utilities - UTILITIES-GAS/ELECTRIC	Accounts Payable	A/P InvoiceEntry	(123.56)			
2844 - ENBRIDGE GAS OHIO	2025-00000679	Utilities - UTILITIES-GAS/ELECTRIC	Accounts Payable	A/P InvoiceEntry	(136.10)			
2845 - ILLUMINATING COMPANY	2025-00001346	Utilities - Gas/Electric - UTILITIES-GAS/ELECTRIC	Accounts Payable	A/P InvoiceEntry	(4,820.56)			
04/29/2025						2	.00	1,835.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - ENBRIDGE GAS OHIO	2025-00000679	Utilities - UTILITIES-GAS/ELECTRIC	Accounts Payable	A/P InvoiceEntry	(398.10)			
2750 - OHIO EDISON COMPANY	2025-00001491	Utilities - Gas/Electric - UTILITIES-GAS/ELECTRIC	Accounts Payable	A/P InvoiceEntry	(1,437.54)			
05/06/2025						1	.00	131.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2025-00001346	Utilities - Gas/Electric - UTILITIES-GAS/ELECTRIC	Accounts Payable	A/P InvoiceEntry	(131.50)			
05/13/2025						2	.00	4,516.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - ENBRIDGE GAS OHIO	2025-00000679	Utilities - UTILITIES-GAS/ELECTRIC	Accounts Payable	A/P InvoiceEntry	(170.78)			
2845 - ILLUMINATING COMPANY	2025-00001346	Utilities - Gas/Electric - UTILITIES-GAS/ELECTRIC	Accounts Payable	A/P InvoiceEntry	(4,345.70)			
05/21/2025						3	.00	5,236.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - ENBRIDGE GAS OHIO	2025-00000679	Utilities - UTILITIES-GAS/ELECTRIC	Accounts Payable	A/P InvoiceEntry	(125.24)			
2844 - ENBRIDGE GAS OHIO	2025-00000679	Utilities - UTILITIES-GAS/ELECTRIC	Accounts Payable	A/P InvoiceEntry	(133.72)			
2845 - ILLUMINATING COMPANY	2025-00001346	Utilities - Gas/Electric - UTILITIES-GAS/ELECTRIC	Accounts Payable	A/P InvoiceEntry	(4,977.62)			
05/29/2025						3	.00	3,119.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
2844 - ENBRIDGE GAS OHIO	2025-00000679	Utilities - UTILITIES-GAS/ELECTRIC	Accounts Payable	A/P InvoiceEntry	(147.08)			
2845 - ILLUMINATING COMPANY	2025-00001346	Utilities - Gas/Electric - UTILITIES-GAS/ELECTRIC	Accounts Payable	A/P InvoiceEntry	(390.30)			
2750 - OHIO EDISON COMPANY	2025-00001491	Utilities - Gas/Electric - UTILITIES-GAS/ELECTRIC	Accounts Payable	A/P InvoiceEntry	(2,582.50)			
06/03/2025						2	.00	2,787.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - ENBRIDGE GAS OHIO	2025-00000679	Utilities - UTILITIES-GAS/ELECTRIC	Accounts Payable	A/P InvoiceEntry	(141.66)			
2845 - ILLUMINATING COMPANY	2025-00001346	Utilities - Gas/Electric - UTILITIES-GAS/ELECTRIC	Accounts Payable	A/P InvoiceEntry	(2,645.79)			
06/10/2025						2	.00	4,063.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - ENBRIDGE GAS OHIO	2025-00000679	Utilities - UTILITIES-GAS/ELECTRIC	Accounts Payable	A/P InvoiceEntry	(175.97)			
2845 - ILLUMINATING COMPANY	2025-00001346	Utilities - Gas/Electric - UTILITIES-GAS/ELECTRIC	Accounts Payable	A/P InvoiceEntry	(3,887.97)			
06/17/2025						2	.00	5,318.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - ENBRIDGE GAS OHIO	2025-00000679	Utilities - UTILITIES-GAS/ELECTRIC	Accounts Payable	A/P InvoiceEntry	(64.55)			
2845 - ILLUMINATING COMPANY	2025-00001346	Utilities - Gas/Electric - UTILITIES-GAS/ELECTRIC	Accounts Payable	A/P InvoiceEntry	(5,253.75)			
06/24/2025						3	.00	575.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - ENBRIDGE GAS OHIO	2025-00000679	Utilities - UTILITIES-GAS/ELECTRIC	Accounts Payable	A/P InvoiceEntry	(80.40)			
2844 - ENBRIDGE GAS OHIO	2025-00000679	Utilities - UTILITIES-GAS/ELECTRIC	Accounts Payable	A/P InvoiceEntry	(65.98)			
2845 - ILLUMINATING COMPANY	2025-00001346	Utilities - Gas/Electric - UTILITIES-GAS/ELECTRIC	Accounts Payable	A/P InvoiceEntry	(429.49)			
06/25/2025						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
2750 - OHIO EDISON COMPANY	2025-00002143	Utilities - Gas/Electric - UTILITIES-GAS/ELECTRIC	Purchasing	PurchaseRequestEntry	10,000.00			
				Account **622.0003 - Utilities Gas/Electric** Totals		42	$80,000.00	$44,431.78
Account **622.0005 - Utilities Security/Monitoring/Notification**								
01/16/2025						1	12,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2025-00000844	Utilities - UTILITIES-SECURITY/MONITORING	Purchasing	PurchaseRequestEntry	12,000.00			
01/28/2025						1	.00	667.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2025-00000844	Utilities - UTILITIES-SECURITY/MONITORING	Accounts Payable	A/P InvoiceEntry	(667.19)			
02/11/2025						1	.00	1,099.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2025-00000844	Utilities - UTILITIES-SECURITY/MONITORING	Accounts Payable	A/P InvoiceEntry	(1,099.71)			
03/06/2025						1	.00	1,099.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2025-00000844	Utilities - UTILITIES-SECURITY/MONITORING	Accounts Payable	A/P InvoiceEntry	(1,099.71)			
04/08/2025						1	.00	1,099.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2025-00000844	Utilities - UTILITIES-SECURITY/MONITORING	Accounts Payable	A/P InvoiceEntry	(1,099.71)			
05/06/2025						1	.00	1,290.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2025-00000844	Utilities - UTILITIES-SECURITY/MONITORING	Accounts Payable	A/P InvoiceEntry	(1,290.71)			
06/03/2025						1	.00	1,099.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2025-00000844	Utilities - UTILITIES-SECURITY/MONITORING	Accounts Payable	A/P InvoiceEntry	(1,099.71)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
		Account **622.0005 - Utilities Security/Monitoring/Notification** Totals				7	$12,000.00	$6,356.74
Account **702 - Supplies**								
01/07/2025						11	51,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2025-00000597	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,500.00			
2455 - HARBOR FREIGHT TOOLS	2025-00000624	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	3,000.00			
50196 - HOME DEPOT CREDIT SERVICES	2025-00000625	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	12,000.00			
52473 - USA BLUEBOOK	2025-00000634	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	20,000.00			
8845 - DASCO PAPER INC	2025-00000640	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
121759 - WINWATER AKRON OH CO.	2025-00000656	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	2,500.00			
28357 - G & S SAFETY PRODUCTS	2025-00000660	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			
7443 - GRAINGER	2025-00000662	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			
VARIOUS VENDORS	2025-00000665	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	2,500.00			
47209 - SIMAK TRUCKING	2025-00000668	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	3,000.00			
VARIOUS VENDORS	2025-00000669	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	2,500.00			
01/08/2025						2	6,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115594 - AMAZON.COM SERVICES, INC.	2025-00000688	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,500.00			
2926 - ASHTABULA COUNTY ENGINEER	2025-00000697	Supplies - SUPPLIES-FUEL	Purchasing	PurchaseRequestEntry	5,000.00			
01/22/2025						1	.00	1,820.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2025-00000634	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,820.69)			
01/28/2025						2	.00	2,982.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2455 - HARBOR FREIGHT TOOLS	2025-00000624	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(91.44)			
52473 - USA BLUEBOOK	2025-00000634	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(2,891.05)			
02/04/2025						2	.00	632.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
43108 - STAPLES BUSINESS ADVANTAGE	2025-00000597	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(203.82)			
50196 - HOME DEPOT CREDIT SERVICES	2025-00000625	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(428.31)			
02/11/2025						1	.00	29.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2025-00000597	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(29.23)			
02/12/2025						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)			
03/04/2025						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
124739 - CARBON ENTERPRISES INC.	2025-00001241	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	4,000.00			
03/06/2025						5	.00	2,057.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2025-00000597	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(94.65)			
52473 - USA BLUEBOOK	2025-00000634	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(732.49)			
52473 - USA BLUEBOOK	2025-00000634	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(255.95)			
28357 - G & S SAFETY PRODUCTS	2025-00000660	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(886.20)			
115594 - AMAZON.COM SERVICES, INC.	2025-00000688	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(87.89)			
03/11/2025						2	.00	2,445.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2025-00000625	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(2,350.27)			
8845 - DASCO PAPER INC	2025-00000640	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(95.27)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
03/18/2025						2	.00	381.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2455 - HARBOR FREIGHT TOOLS	2025-00000624	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(328.94)			
7443 - GRAINGER	2025-00000662	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(52.40)			
03/25/2025						4	.00	8,857.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2025-00000634	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(8,800.25)			
52473 - USA BLUEBOOK	2025-00000634	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(31.10)			
7443 - GRAINGER	2025-00000662	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(12.36)			
115594 - AMAZON.COM SERVICES, INC.	2025-00000688	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(13.45)			
04/01/2025						1	.00	3,680.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
124739 - CARBON ENTERPRISES INC.	2025-00001241	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(3,680.00)			
04/08/2025						4	.00	2,157.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2025-00000597	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(71.16)			
2455 - HARBOR FREIGHT TOOLS	2025-00000624	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(200.84)			
50196 - HOME DEPOT CREDIT SERVICES	2025-00000625	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,312.16)			
VARIOUS VENDORS	2025-00000669	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(573.50)			
04/15/2025						2	.00	2,810.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2025-00000634	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(2,770.72)			
52473 - USA BLUEBOOK	2025-00000634	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(40.15)			
04/22/2025						1	.00	179.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2455 - HARBOR FREIGHT TOOLS	2025-00000624	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(179.92)			
04/23/2025						1	.00	1,565.69

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2926 - ASHTABULA COUNTY ENGINEER	2025-00000697	Supplies - SUPPLIES-FUEL	Accounts Payable	A/P InvoiceEntry	(1,565.69)			
04/28/2025						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119338 - L-B WATER SERVICE, INC.	2025-00001672	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	300.00			
04/29/2025						2	.00	921.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2025-00000597	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(41.46)			
7443 - GRAINGER	2025-00000662	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(880.25)			
05/06/2025						1	.00	5,456.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2025-00000625	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(5,456.41)			
05/21/2025						3	.00	1,708.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2025-00000597	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(84.16)			
52473 - USA BLUEBOOK	2025-00000634	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,347.12)			
7443 - GRAINGER	2025-00000662	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(277.04)			
05/29/2025						2	5,000.00	899.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2455 - HARBOR FREIGHT TOOLS	2025-00000624	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(899.99)			
124161 - Hawkins Inc	2025-00001927	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	5,000.00			
06/03/2025						3	.00	2,652.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2025-00000625	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(2,314.94)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
06/10/2025						3	.00	3,499.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2025-00000634	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(502.57)			
VARIOUS VENDORS	2025-00001068	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(78.00)			
124161 - Hawkins Inc	2025-00001927	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(2,919.04)			
06/17/2025						2	.00	71.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2455 - HARBOR FREIGHT TOOLS	2025-00000624	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(47.96)			
VARIOUS VENDORS	2025-00000669	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(23.88)			
06/24/2025						2	.00	496.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2025-00000597	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(56.24)			
2455 - HARBOR FREIGHT TOOLS	2025-00000624	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(439.98)			
				Account **702 - Supplies** Totals		63	$70,300.00	$46,611.95
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)			
				Account **702.0002 - Supplies Postage** Totals		2	$1,000.00	$221.38
Account **702.0003 - Supplies Fuels/Lubricants**								
01/07/2025						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2025-00000596	Supplies - SUPPLIES-FUEL	Purchasing	PurchaseRequestEntry	10,000.00			
04/23/2025						1	.00	8,745.60

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project						Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**									
Department **001 - Commissioners' Office**									
Division **150 - Sewer District**									
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	2802 - ASHTABULA COUNTY COMMISSIONERS	2025-00000596	Supplies - SUPPLIES-FUEL	Accounts Payable	A/P InvoiceEntry	(8,745.60)			
					Account **702.0003 - Supplies Fuels/Lubricants** Totals		2	$10,000.00	$8,745.60
Account **702.0100 - Supplies Motor Vehicle**									
01/07/2025							1	5,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	120472 - HOMETOWN AUTO PARTS, LLC	2025-00000626	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	5,000.00			
02/11/2025							1	.00	614.84
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	120472 - HOMETOWN AUTO PARTS, LLC	2025-00000626	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(614.84)			
03/11/2025							1	.00	741.71
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	120472 - HOMETOWN AUTO PARTS, LLC	2025-00000626	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(741.71)			
04/08/2025							1	.00	307.92
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	120472 - HOMETOWN AUTO PARTS, LLC	2025-00000626	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(307.92)			
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)			
					Account **702.0100 - Supplies Motor Vehicle** Totals		6	$5,000.00	$2,292.73
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 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49238 - TRACTOR SUPPLY CO	2025-00000631	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,000.00			
01/07/2025						13	67,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2025-00000603	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	10,000.00			
3297 - ACTIVE PLUMBING SUPPLY CO.	2025-00000605	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	500.00			
2430 - BORTNICK TRACTOR SALES	2025-00000606	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	5,000.00			
3417 - BUCKEYE POWER SALES COMPANY INC	2025-00000607	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	30,000.00			
110985 - TSI WESTERN STAR	2025-00000630	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	5,000.00			
115537 - GREAT LAKES WATER AND WASTE SYSTEMS, LLC	2025-00000632	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	3,000.00			
2594 - VALLEY BUILDING CENTER INC	2025-00000635	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,000.00			
51454 - WEBER ELECTRIC SUPPLY INC.	2025-00000637	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,500.00			
110254 - CENTERRA CO-OP	2025-00000641	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,500.00			
VARIOUS VENDORS	2025-00000646	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,500.00			
100520 - HUDSON COMMUNICATIONS, LLC	2025-00000654	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,000.00			
2795 - NORTHEASTERN COMMUNICATIONS	2025-00000655	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,000.00			
123719 - THE SAFETY COMPANY, LLC	2025-00000667	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	3,500.00			
01/22/2025						1	.00	85.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2025-00000603	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(85.30)			
01/28/2025						2	.00	3,143.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2025-00000603	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(106.88)			
3417 - BUCKEYE POWER SALES COMPANY INC	2025-00000607	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(3,036.28)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
02/04/2025						1	.00	244.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2025-00000603	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(244.01)			
02/11/2025						1	.00	2,555.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
123719 - THE SAFETY COMPANY, LLC	2025-00000667	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(2,555.56)			
02/20/2025						4	1,500.00	2,842.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2025-00000603	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(62.40)			
3417 - BUCKEYE POWER SALES COMPANY INC	2025-00000607	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(775.60)			
VARIOUS VENDORS	2025-00000646	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(2,004.00)			
124398 - COVIA SOLUTIONS INC.	2025-00001135	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,500.00			
02/24/2025						2	9,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41157 - GREG SWEET FORD INC	2025-00001166	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	5,000.00			
2532 - BOB SUMEREL TIRE CO INC	2025-00001169	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	4,000.00			
02/27/2025						1	.00	1,966.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3417 - BUCKEYE POWER SALES COMPANY INC	2025-00000607	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,966.44)			
03/06/2025						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)			
03/11/2025						1	.00	3,522.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3417 - BUCKEYE POWER SALES COMPANY INC	2025-00000607	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(3,522.71)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
03/12/2025						1	8,801.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2025-00001305	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	8,801.00			
03/18/2025						3	.00	2,124.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3417 - BUCKEYE POWER SALES COMPANY INC	2025-00000607	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(332.96)			
2795 - NORTHEASTERN COMMUNICATIONS	2025-00000655	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(412.25)			
124398 - COVIA SOLUTIONS INC.	2025-00001135	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,378.80)			
03/25/2025						3	1,820.00	5,223.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3417 - BUCKEYE POWER SALES COMPANY INC	2025-00000607	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(5,200.00)			
51454 - WEBER ELECTRIC SUPPLY INC.	2025-00000637	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(23.81)			
70701 - MIHELY'S AUTO BODY LLC	2025-00001433	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,820.00			
04/08/2025						3	.00	2,442.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2025-00000606	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(12.17)			
3417 - BUCKEYE POWER SALES COMPANY INC	2025-00000607	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(735.86)			
70701 - MIHELY'S AUTO BODY LLC	2025-00001433	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,694.57)			
04/15/2025						1	.00	4,476.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3417 - BUCKEYE POWER SALES COMPANY INC	2025-00000607	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(4,476.20)			
04/29/2025						2	.00	3,741.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
2849 - A. LOUIS SUPPLY COMPANY	2025-00000603	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(585.91)			
3417 - BUCKEYE POWER SALES COMPANY INC	2025-00000607	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(3,155.60)			
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						3	5,075.00	529.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3417 - BUCKEYE POWER SALES COMPANY INC	2025-00000607	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(249.30)			
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			
05/30/2025						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2025-00001933	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	3,000.00			
06/03/2025						3	775.60	1,784.86
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
3417 - BUCKEYE POWER SALES COMPANY INC	2025-00000607	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,218.00)			
119338 - L-B WATER SERVICE, INC.	2025-00001968	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	775.60			
06/09/2025						1	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117665 - MONTROSE KINGSVILLE, LLC	2025-00002025	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	3,500.00			
06/10/2025						4	3,500.00	678.65
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)			
100520 - HUDSON COMMUNICATIONS, LLC	2025-00002034	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	3,500.00			
06/13/2025						1	477,249.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
123719 - THE SAFETY COMPANY, LLC	2025-00002062	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	477,249.00			
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						3	.00	1,971.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2025-00000606	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(237.60)			
3417 - BUCKEYE POWER SALES COMPANY INC	2025-00000607	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,253.90)			
VARIOUS VENDORS	2025-00000646	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(480.00)			

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
06/24/2025						3	.00	4,392.84
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)			
117665 - MONTROSE KINGSVILLE, LLC	2025-00002025	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(3,487.91)			
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			
				Account **705 - Equipment** Totals		68	$589,720.60	$43,076.27
Account **705.0001 - Equipment Maintenance**								
01/07/2025						2	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62888 - NORTH EAST FIRE PROTECTION LLC	2025-00000604	Equipment - EQUIPMENT-	Purchasing	PurchaseRequestEditEntry	2,000.00			
41157 - GREG SWEET FORD INC	2025-00000659	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	5,000.00			
02/27/2025						1	.00	537.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41157 - GREG SWEET FORD INC	2025-00000659	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(537.63)			
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)			
				Account **705.0001 - Equipment Maintenance** Totals		4	$7,000.00	$814.56
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
2 - ASHTABULA CITY	2025-00001867	Other Expense - OTHER EXPENSE SANITARY PERMIT FEES	Accounts Payable	A/P InvoiceEntry	(500.00)			
				Account **800 - Other Expense** Totals		2	$1,500.00	$500.00
				Division **150 - Sewer District** Totals			$1,578,723.76	$406,052.88
Division **153 - Plant C**								
Account **601 - Contract Services**								
01/10/2025						1	1,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107019 - ARIS COMPANY	2025-00000777	Contract Services - contract services	Purchasing	PurchaseRequestEntry	1,800.00			
01/22/2025						1	.00	106.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107019 - ARIS COMPANY	2025-00000777	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(106.50)			
02/04/2025						1	.00	134.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107019 - ARIS COMPANY	2025-00000777	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(134.50)			
03/06/2025						1	.00	134.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107019 - ARIS COMPANY	2025-00000777	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(134.50)			
04/01/2025						1	.00	119.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107019 - ARIS COMPANY	2025-00000777	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(119.50)			
04/29/2025						1	.00	117.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107019 - ARIS COMPANY	2025-00000777	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(117.50)			
05/29/2025						1	.00	117.50

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **153 - Plant C**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107019 - ARIS COMPANY	2025-00000777	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(117.50)			
06/03/2025						1	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107019 - ARIS COMPANY	2025-00000777	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(200.00)			
06/24/2025						1	.00	352.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107019 - ARIS COMPANY	2025-00000777	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(352.50)			
				Account **601 - Contract Services** Totals		9	$1,800.00	$1,282.50
Account **702 - Supplies**								
01/15/2025						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2025-00000823	Supplies - SUPPLIES	Purchasing	PurchaseRequestEditEntry	6,000.00			
				Account **702 - Supplies** Totals		1	$6,000.00	$0.00
Account **705 - Equipment**								
01/15/2025						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2025-00000824	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEditEntry	5,000.00			
				Account **705 - Equipment** Totals		1	$5,000.00	$0.00
				Division **153 - Plant C** Totals			$12,800.00	$1,282.50
Division **154 - Ashtabula City Reimbursement**								
Account **806 - Refunds/Reimbursement**								
01/07/2025						1	250,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2025-00000592	Refunds/Reimbursements - - REIMBURSEMENT OF SEWER	Purchasing	PurchaseRequestEditEntry	250,000.00			
03/06/2025						1	.00	30,037.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**							
Department **001 - Commissioners' Office**							
Division **154 - Ashtabula City Reimbursement**							
2 - ASHTABULA CITY	2025-00000592	Refunds/Reimbursements - - REIMBURSEMENT OF SEWER	Accounts Payable	A/P InvoiceEntry	(30,037.11)		
04/01/2025					1	.00	26,614.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2 - ASHTABULA CITY	2025-00000592	Refunds/Reimbursements - - REIMBURSEMENT OF SEWER	Accounts Payable	A/P InvoiceEntry	(26,614.45)		
04/29/2025					1	.00	29,380.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2 - ASHTABULA CITY	2025-00000592	Refunds/Reimbursements - - REIMBURSEMENT OF SEWER	Accounts Payable	A/P InvoiceEntry	(29,380.87)		
05/21/2025					1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2 - ASHTABULA CITY	2025-00001868	Contract Services - contract services-WELL REIMBURSEMENT	Purchasing	PurchaseRequestEntry	2,000.00		
05/29/2025					1	.00	26,308.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2 - ASHTABULA CITY	2025-00000592	Refunds/Reimbursements - - REIMBURSEMENT OF SEWER	Accounts Payable	A/P InvoiceEntry	(26,308.70)		
06/24/2025					1	.00	28,328.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2 - ASHTABULA CITY	2025-00000592	Refunds/Reimbursements - - REIMBURSEMENT OF SEWER	Accounts Payable	A/P InvoiceEntry	(28,328.34)		
			Account **806 - Refunds/Reimbursement** Totals		7	$252,000.00	$140,669.47
			Division **154 - Ashtabula City Reimbursement** Totals			$252,000.00	$140,669.47
Division **156 - GOTL Sewer Reimbursement**							
Account **806 - Refunds/Reimbursement**							
01/07/2025					1	250,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
6944 - VILLAGE OF GENEVA ON THE LAKE	2025-00000593	Refunds/Reimbursements - REIMBURSEMENT OF SEWER	Purchasing	PurchaseRequestEntry	250,000.00		
02/27/2025					1	.00	40,732.02

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **156 - GOTL Sewer Reimbursement**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6944 - VILLAGE OF GENEVA ON THE LAKE	2025-00000593	Refunds/Reimbursements - REIMBURSEMENT OF SEWER	Accounts Payable	A/P InvoiceEntry	(40,732.02)			
03/18/2025						1	.00	33,473.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6944 - VILLAGE OF GENEVA ON THE LAKE	2025-00000593	Refunds/Reimbursements - REIMBURSEMENT OF SEWER	Accounts Payable	A/P InvoiceEntry	(33,473.08)			
04/22/2025						1	.00	48,123.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6944 - VILLAGE OF GENEVA ON THE LAKE	2025-00000593	Refunds/Reimbursements - REIMBURSEMENT OF SEWER	Accounts Payable	A/P InvoiceEntry	(48,123.57)			
05/21/2025						1	.00	35,006.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6944 - VILLAGE OF GENEVA ON THE LAKE	2025-00000593	Refunds/Reimbursements - REIMBURSEMENT OF SEWER	Accounts Payable	A/P InvoiceEntry	(35,006.93)			
06/17/2025						1	.00	40,568.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6944 - VILLAGE OF GENEVA ON THE LAKE	2025-00000593	Refunds/Reimbursements - REIMBURSEMENT OF SEWER	Accounts Payable	A/P InvoiceEntry	(40,568.61)			
				Account **806 - Refunds/Reimbursement** Totals		6	$250,000.00	$197,904.21
				Division **156 - GOTL Sewer Reimbursement** Totals			$250,000.00	$197,904.21
				Department **001 - Commissioners' Office** Totals			$2,093,523.76	$745,909.06
				Fund **6001 - ACDES - Sewer** Totals			$2,093,523.76	$745,909.06
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
VARIOUS VENDORS	2025-00000531	Travel Expense - TRAVEL	Accounts Payable	A/P InvoiceEntry	(10.00)			
VARIOUS VENDORS	2025-00000531	Travel Expense - TRAVEL	Accounts Payable	A/P InvoiceEntry	(10.00)			
02/04/2025						2	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000531	Travel Expense - TRAVEL	Accounts Payable	A/P InvoiceEntry	(10.00)			
VARIOUS VENDORS	2025-00000531	Travel Expense - TRAVEL	Accounts Payable	A/P InvoiceEntry	(10.00)			
02/05/2025						2	10.00	10.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000531	Travel Expense - TRAVEL	Void Payments	Void Payment	10.00			
VARIOUS VENDORS	2025-00000531	Travel Expense - TRAVEL	Accounts Payable	A/P InvoiceEntry	(10.00)			
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)			
				Account **520 - Travel** Totals		11	$1,510.00	$115.38
Account **601 - Contract Services**								
01/07/2025						8	394,650.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2025-00000520	Contract Services - contract services	Purchasing	PurchaseRequestEntry	150.00			
60779 - SMARTBILL LTD	2025-00000521	Contract Services - contract services	Purchasing	PurchaseRequestEntry	15,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
9 - ROCK CREEK VILLAGE	2025-00000523	Contract Services - contract services	Purchasing	PurchaseRequestEntry	9,500.00			
112258 - SANDER'S MARKETS	2025-00000524	Contract Services - contract services	Purchasing	PurchaseRequestEntry	500.00			
108896 - LINK COMPUTER CORPORATION	2025-00000527	Contract Services - contract services	Purchasing	PurchaseRequestEntry	17,000.00			
115594 - AMAZON.COM SERVICES, INC.	2025-00000528	Contract Services - contract services	Purchasing	PurchaseRequestEntry	50,000.00			
VARIOUS VENDORS	2025-00000529	Contract Services - contract services	Purchasing	PurchaseRequestEntry	2,500.00			
3415 - CT CONSULTANTS INC	2025-00000672	Contract Services - contract services	Purchasing	PurchaseRequestEntry	300,000.00			
01/08/2025						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)			
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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	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						4	.00	23,217.27
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	41224 - CINTAS	2025-00000520	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(6.69)		
	VARIOUS VENDORS	2025-00000529	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(157.11)		
	3415 - CT CONSULTANTS INC	2025-00000672	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(11,022.20)		
	3415 - CT CONSULTANTS INC	2025-00000672	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(12,031.27)		
02/20/2025						5	.00	3,206.31
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	41224 - CINTAS	2025-00000520	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(6.69)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**							
Department **001 - Commissioners' Office**							
Division **155 - Water District**							
108896 - LINK COMPUTER CORPORATION	2025-00000527	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(1,333.51)		
110286 - CHARTER COMMUNICATION HOLDINGS LLC	2025-00000675	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(100.00)		
03/25/2025					4	.00	7,216.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
41224 - CINTAS	2025-00000520	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(6.69)		
108896 - LINK COMPUTER CORPORATION	2025-00000527	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(10.20)		
103714 - PRO-TECH SYSTEMS GROUP INC.	2025-00000716	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(1,120.00)		
3417 - BUCKEYE POWER SALES COMPANY INC	2025-00001324	Contract Services - contract services-SERVICE AGREEMENT	Accounts Payable	A/P InvoiceEntry	(6,080.00)		
04/01/2025					1	.00	6.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
41224 - CINTAS	2025-00000520	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(6.69)		
04/08/2025					7	.00	4,865.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
60779 - SMARTBILL LTD	2025-00000521	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(1,934.39)		
VARIOUS VENDORS	2025-00000529	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(388.12)		
VARIOUS VENDORS	2025-00000529	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(18.50)		
VARIOUS VENDORS	2025-00000529	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(393.53)		
VARIOUS VENDORS	2025-00000529	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(169.15)		
VARIOUS VENDORS	2025-00000529	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(498.74)		
3415 - CT CONSULTANTS INC	2025-00000672	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(1,463.13)		
04/15/2025					3	.00	5,487.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**							
Department **001 - Commissioners' Office**							
Division **155 - Water District**							
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)		
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)		
05/08/2025					1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00001765	Contract Services - contract services-NSF FEES	Purchasing	PurchaseRequestEntry	100.00		
05/13/2025					6	.00	4,610.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**							
Department **001 - Commissioners' Office**							
Division **155 - Water District**							
41224 - CINTAS	2025-00000520	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(6.69)		
60779 - SMARTBILL LTD	2025-00000521	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(1,814.32)		
VARIOUS VENDORS	2025-00000529	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(393.53)		
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)		
05/22/2025					2	.00	18.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00001765	Contract Services - contract services-NSF FEES	Accounts Payable	A/P InvoiceEntry	(9.00)		
VARIOUS VENDORS	2025-00001765	Contract Services - contract services-NSF FEES	Accounts Payable	A/P InvoiceEntry	(9.00)		
05/29/2025					3	.00	23,020.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
41224 - CINTAS	2025-00000520	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(6.69)		
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					3	.00	1,984.46

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2025-00000520	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(6.69)			
60779 - SMARTBILL LTD	2025-00000521	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(1,958.15)			
108896 - LINK COMPUTER CORPORATION	2025-00000527	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(19.62)			
06/11/2025						2	.00	18.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001765	Contract Services - contract services-NSF FEES	Accounts Payable	A/P InvoiceEntry	(9.00)			
VARIOUS VENDORS	2025-00001765	Contract Services - contract services-NSF FEES	Accounts Payable	A/P InvoiceEntry	(9.00)			
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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
VARIOUS VENDORS	2025-00000727	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(45.86)			
VARIOUS VENDORS	2025-00000727	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(170.00)			
06/27/2025						1	22,005.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
125357 - Waterworth	2025-00002161	Contract Services - contract services	Purchasing	PurchaseRequestEntry	22,005.00			
				Account **601 - Contract Services** Totals		94	$480,355.00	$142,530.75
Account **601.0005 - Contract Services Copier/Printer Lease**								
01/07/2025						2	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2025-00000532	Contract Services - contract services-COPIER/PRINTERS	Purchasing	PurchaseRequestEntry	2,000.00			
3633 - COMDOC OFFICE SYSTEM	2025-00000533	Contract Services - contract services-COPIER/PRINTERS	Purchasing	PurchaseRequestEntry	1,000.00			
02/04/2025						2	.00	132.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2025-00000532	Contract Services - contract services-COPIER/PRINTERS	Accounts Payable	A/P InvoiceEntry	(88.00)			
3633 - COMDOC OFFICE SYSTEM	2025-00000533	Contract Services - contract services-COPIER/PRINTERS	Accounts Payable	A/P InvoiceEntry	(44.89)			
02/20/2025						1	.00	39.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2025-00000533	Contract Services - contract services-COPIER/PRINTERS	Accounts Payable	A/P InvoiceEntry	(39.25)			
03/06/2025						2	.00	135.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2025-00000532	Contract Services - contract services-COPIER/PRINTERS	Accounts Payable	A/P InvoiceEntry	(88.00)			
3633 - COMDOC OFFICE SYSTEM	2025-00000533	Contract Services - contract services-COPIER/PRINTERS	Accounts Payable	A/P InvoiceEntry	(47.28)			
03/18/2025						1	.00	44.74

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	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
	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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2025-00000533	Contract Services - contract services-COPIER/PRINTERS	Accounts Payable	A/P InvoiceEntry	(53.13)			
				Account **601.0005 - Contract Services Copier/Printer Lease** Totals		17	$3,000.00	$880.91
Account **601.0160 - Contract Services Drug/Alcohol Testing**								
01/07/2025						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2025-00000534	Contract Services - contract services-DRUG/ALCOHOL	Purchasing	PurchaseRequestEntry	250.00			
02/04/2025						1	.00	139.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2025-00000534	Contract Services - contract services-DRUG/ALCOHOL	Accounts Payable	A/P InvoiceEntry	(139.00)			
03/25/2025						1	.00	39.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2025-00000534	Contract Services - contract services-DRUG/ALCOHOL	Accounts Payable	A/P InvoiceEntry	(39.00)			
04/15/2025						1	.00	39.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2025-00000534	Contract Services - contract services-DRUG/ALCOHOL	Accounts Payable	A/P InvoiceEntry	(39.00)			
				Account **601.0160 - Contract Services Drug/Alcohol Testing** Totals		4	$250.00	$217.00
Account **601.0414 - Contract Services Lake County Utilities Bulk Water**								
01/07/2025						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45098 - LAKE COUNTY DEPT OF UTILITIES	2025-00000535	Contract Services - contract services-BULK WATE	Purchasing	PurchaseRequestEntry	5,000.00			
02/11/2025						1	.00	755.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45098 - LAKE COUNTY DEPT OF UTILITIES	2025-00000535	Contract Services - contract services-BULK WATE	Accounts Payable	A/P InvoiceEntry	(755.70)			
04/08/2025						1	.00	1,633.15

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45098 - LAKE COUNTY DEPT OF UTILITIES	2025-00000535	Contract Services - contract services-BULK WATE	Accounts Payable	A/P InvoiceEntry	(1,633.15)			
05/13/2025						1	.00	1,103.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45098 - LAKE COUNTY DEPT OF UTILITIES	2025-00000535	Contract Services - contract services-BULK WATE	Accounts Payable	A/P InvoiceEntry	(1,103.60)			
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			
06/10/2025						1	.00	1,081.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45098 - LAKE COUNTY DEPT OF UTILITIES	2025-00000535	Contract Services - contract services-BULK WATE	Accounts Payable	A/P InvoiceEntry	(1,081.08)			
Account **601.0414 - Contract Services Lake County Utilities Bulk Water** Totals						6	$10,000.00	$4,573.53
Account **601.0416 - Contract Services Aqua Bulk Water Purchase**								
01/07/2025						1	1,250,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2025-00000536	Contract Services - CONTRACT SERVICES-BULK WATER PURCHASE	Purchasing	PurchaseRequestEditEntry	1,250,000.00			
02/20/2025						1	.00	140,594.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2025-00000536	Contract Services - CONTRACT SERVICES-BULK WATER PURCHASE	Accounts Payable	A/P InvoiceEntry	(140,594.94)			
03/11/2025						1	.00	147,432.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2025-00000536	Contract Services - CONTRACT SERVICES-BULK WATER PURCHASE	Accounts Payable	A/P InvoiceEntry	(147,432.53)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
04/15/2025						1	.00	149,799.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2025-00000536	Contract Services - CONTRACT SERVICES-BULK WATER PURCHASE	Accounts Payable	A/P InvoiceEntry	(149,799.81)			
05/13/2025						1	.00	146,506.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2025-00000536	Contract Services - CONTRACT SERVICES-BULK WATER PURCHASE	Accounts Payable	A/P InvoiceEntry	(146,506.96)			
06/17/2025						1	.00	139,391.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2025-00000536	Contract Services - CONTRACT SERVICES-BULK WATER PURCHASE	Accounts Payable	A/P InvoiceEntry	(139,391.42)			
Account **601.0416 - Contract Services Aqua Bulk Water Purchase** Totals						6	$1,250,000.00	$723,725.66
Account **601.0418 - Contract Services Aqua Operational Services**								
01/14/2025						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2025-00000814	Contract Services - contract services-OPERATIONAL SERVICES	Purchasing	PurchaseRequestEntry	50,000.00			
01/22/2025						1	.00	46,919.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2025-00000814	Contract Services - contract services-OPERATIONAL SERVICES	Accounts Payable	A/P InvoiceEntry	(46,919.46)			
Account **601.0418 - Contract Services Aqua Operational Services** Totals						2	$50,000.00	$46,919.46
Account **601.0420 - Contract Services Aqua Unplanned Maintenance**								
01/07/2025						1	45,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2025-00000537	Contract Services - contract services-UNPLANNED MAINTENANCE	Purchasing	PurchaseRequestEntry	45,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
02/11/2025						1	.00	10,394.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2025-00000537	Contract Services - contract services-UNPLANNED MAINTENANCE	Accounts Payable	A/P InvoiceEntry	(10,394.04)			
03/11/2025						1	.00	2,598.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2025-00000537	Contract Services - contract services-UNPLANNED MAINTENANCE	Accounts Payable	A/P InvoiceEntry	(2,598.51)			
04/08/2025						1	.00	15,576.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2025-00000537	Contract Services - contract services-UNPLANNED MAINTENANCE	Accounts Payable	A/P InvoiceEntry	(15,576.47)			
05/06/2025						1	.00	10,394.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2025-00000537	Contract Services - contract services-UNPLANNED MAINTENANCE	Accounts Payable	A/P InvoiceEntry	(10,394.04)			
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						2	.00	7,795.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2025-00000537	Contract Services - contract services-UNPLANNED MAINTENANCE	Accounts Payable	A/P InvoiceEntry	(6,036.94)			
54418 - AQUA OHIO INC	2025-00001983	Contract Services - contract services-UNPLANNED MAINTENANCE	Accounts Payable	A/P InvoiceEntry	(1,758.59)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
		Account **601.0420 - Contract Services Aqua Unplanned Maintenance** Totals				8	$82,000.00	$46,758.59
Account **602 - Contract Repairs**								
01/08/2025						6	391,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2787 - BROBST ENTERPRISES INC	2025-00000701	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	1,000.00			
102853 - CAPP STEEL ERECTORS INC	2025-00000703	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	50,000.00			
118544 - HULSINGER ELECTRIC	2025-00000712	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	20,000.00			
44896 - CALAWAY, TOM	2025-00000719	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	10,000.00			
39579 - UNION INDUSTRIAL CONTRACTORS	2025-00000723	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	300,000.00			
VARIOUS VENDORS	2025-00000726	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	10,000.00			
01/22/2025						1	.00	6,518.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39579 - UNION INDUSTRIAL CONTRACTORS	2025-00000723	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(6,518.94)			
02/11/2025						2	.00	21,924.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118544 - HULSINGER ELECTRIC	2025-00000712	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(995.30)			
39579 - UNION INDUSTRIAL CONTRACTORS	2025-00000723	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(20,929.11)			
02/20/2025						1	.00	14,242.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39579 - UNION INDUSTRIAL CONTRACTORS	2025-00000723	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(14,242.81)			
03/11/2025						1	.00	2,068.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39579 - UNION INDUSTRIAL CONTRACTORS	2025-00000723	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(2,068.60)			
03/13/2025						1	8,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3178 - RAYMOND BUILDERS SUPPLY, INC.	2025-00001323	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	8,000.00			
03/18/2025						2	.00	26,890.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39579 - UNION INDUSTRIAL CONTRACTORS	2025-00000723	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(26,776.34)			
VARIOUS VENDORS	2025-00000726	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(113.75)			
04/01/2025						1	.00	561.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000726	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(561.13)			
04/15/2025						2	.00	49,130.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39579 - UNION INDUSTRIAL CONTRACTORS	2025-00000723	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(46,987.16)			
VARIOUS VENDORS	2025-00000726	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(2,143.70)			
04/29/2025						2	.00	77,536.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118544 - HULSINGER ELECTRIC	2025-00000712	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(9,850.00)			
39579 - UNION INDUSTRIAL CONTRACTORS	2025-00000723	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(67,686.35)			
05/13/2025						2	.00	19,938.07
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)			
39579 - UNION INDUSTRIAL CONTRACTORS	2025-00000723	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(19,788.07)			
05/21/2025						1	.00	1,822.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
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						2	.00	402.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102853 - CAPP STEEL ERECTORS INC	2025-00000703	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(312.50)			
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)			
06/17/2025						1	.00	55,045.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39579 - UNION INDUSTRIAL CONTRACTORS	2025-00000723	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(55,045.78)			
				Account **602 - Contract Repairs** Totals		28	$399,000.00	$277,674.49
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			
				Account **603 - Contract Projects** Totals		1	$5,000.00	$0.00
Account **622.0001 - Utilities Telephone**								
02/05/2025						1	6,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**							
Department **001 - Commissioners' Office**							
Division **155 - Water District**							
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)		
			Account **622.0001 - Utilities Telephone** Totals		6	$6,500.00	$2,473.85
Account **622.0002 - Utilities Water/Sewer**							
01/07/2025					1	325.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
114086 - AQUA OHIO INC	2025-00000547	Utilities - UTILITIES-WATER/SEWER	Purchasing	PurchaseRequestEntry	325.00		
03/25/2025					1	.00	33.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
114086 - AQUA OHIO INC	2025-00000547	Utilities - UTILITIES-WATER/SEWER	Accounts Payable	A/P InvoiceEntry	(33.67)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
04/22/2025						1	.00	49.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114086 - AQUA OHIO INC	2025-00000547	Utilities - UTILITIES-WATER/SEWER	Accounts Payable	A/P InvoiceEntry	(49.24)			
05/21/2025						1	.00	27.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114086 - AQUA OHIO INC	2025-00000547	Utilities - UTILITIES-WATER/SEWER	Accounts Payable	A/P InvoiceEntry	(27.00)			
06/24/2025						1	.00	53.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114086 - AQUA OHIO INC	2025-00000547	Utilities - UTILITIES-WATER/SEWER	Accounts Payable	A/P InvoiceEntry	(53.18)			
Account **622.0002 - Utilities Water/Sewer** Totals						5	$325.00	$163.09
Account **622.0003 - Utilities Gas/Electric**								
03/06/2025						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2025-00001260	Utilities - Gas/Electric - UTILITIES-GAS/ELECTRIC	Purchasing	PurchaseRequestEntry	50,000.00			
06/17/2025						1	.00	6,125.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2025-00001260	Utilities - Gas/Electric - UTILITIES-GAS/ELECTRIC	Accounts Payable	A/P InvoiceEntry	(6,125.29)			
06/24/2025						1	.00	2,299.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2025-00001260	Utilities - Gas/Electric - UTILITIES-GAS/ELECTRIC	Accounts Payable	A/P InvoiceEntry	(2,299.11)			
Account **622.0003 - Utilities Gas/Electric** Totals						3	$50,000.00	$8,424.40
Account **702 - Supplies**								
01/08/2025						10	22,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3297 - ACTIVE PLUMBING SUPPLY CO.	2025-00000693	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	2,500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
115594 - AMAZON.COM SERVICES, INC.	2025-00000694	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,500.00			
2926 - ASHTABULA COUNTY ENGINEER	2025-00000696	Supplies - SUPPLIES-FUEL	Purchasing	PurchaseRequestEntry	5,000.00			
110254 - CENTERRA CO-OP	2025-00000704	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
3423 - GENEVA HARDWARE INC	2025-00000709	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,500.00			
50196 - HOME DEPOT CREDIT SERVICES	2025-00000710	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	3,000.00			
120472 - HOMETOWN AUTO PARTS, LLC	2025-00000713	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
2599 - KINDER MORGAN / PINNEY DOCK	2025-00000714	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
49238 - TRACTOR SUPPLY CO	2025-00000720	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	5,000.00			
2594 - VALLEY BUILDING CENTER INC	2025-00000725	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
01/17/2025						1	1,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2025-00000857	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,400.00			
01/23/2025						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2025-00000908	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,500.00			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
02/11/2025						3	.00	201.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
120472 - HOMETOWN AUTO PARTS, LLC	2025-00000713	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(49.18)			
45982 - PENN OHIO CORPORATION	2025-00000857	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(122.85)			
43108 - STAPLES BUSINESS ADVANTAGE	2025-00000908	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(29.23)			
02/27/2025						2	.00	359.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115594 - AMAZON.COM SERVICES, INC.	2025-00000694	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(348.71)			
43108 - STAPLES BUSINESS ADVANTAGE	2025-00000908	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(11.27)			
03/06/2025						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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
03/27/2025						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2025-00001448	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	5,000.00			
04/01/2025						1	.00	143.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3297 - ACTIVE PLUMBING SUPPLY CO.	2025-00000693	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(143.15)			
04/08/2025						3	.00	970.77
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)			
2849 - A. LOUIS SUPPLY COMPANY	2025-00001448	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(750.88)			
04/15/2025						2	.00	369.01
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)			
2849 - A. LOUIS SUPPLY COMPANY	2025-00001448	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(222.33)			
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)			
04/23/2025						1	.00	1,326.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2926 - ASHTABULA COUNTY ENGINEER	2025-00000696	Supplies - SUPPLIES-FUEL	Accounts Payable	A/P InvoiceEntry	(1,326.34)			
04/29/2025						2	.00	875.76

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2025-00000908	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(41.46)			
2849 - A. LOUIS SUPPLY COMPANY	2025-00001448	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(834.30)			
05/06/2025						3	.00	170.50
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)			
2849 - A. LOUIS SUPPLY COMPANY	2025-00001448	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(19.53)			
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)			
43108 - STAPLES BUSINESS ADVANTAGE	2025-00000908	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(84.15)			
05/29/2025						3	30,000.00	1,657.22
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)			
2849 - A. LOUIS SUPPLY COMPANY	2025-00001448	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,548.22)			
119338 - L-B WATER SERVICE, INC.	2025-00001925	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	30,000.00			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
06/10/2025						3	.00	10,040.31
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)			
119338 - L-B WATER SERVICE, INC.	2025-00001925	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(9,830.93)			
06/17/2025						4	3,000.00	562.44
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)			
2849 - A. LOUIS SUPPLY COMPANY	2025-00001448	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(136.18)			
101481 - FERGUSON ENTERPRISES INC.	2025-00002101	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	3,000.00			
06/24/2025						2	.00	2,218.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2025-00000908	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(56.25)			
119338 - L-B WATER SERVICE, INC.	2025-00001925	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(2,162.60)			
				Account **702 - Supplies** Totals		59	$62,900.00	$20,619.00
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)			
				Account **702.0002 - Supplies Postage** Totals		2	$1,000.00	$221.38
Account **702.0003 - Supplies Fuels/Lubricants**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
01/07/2025						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2025-00000539	Supplies - SUPPLIES-FUEL	Purchasing	PurchaseRequestEntry	10,000.00			
04/23/2025						1	.00	3,933.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2025-00000539	Supplies - SUPPLIES-FUEL	Accounts Payable	A/P InvoiceEntry	(3,933.25)			
Account **702.0003 - Supplies Fuels/Lubricants** Totals						2	$10,000.00	$3,933.25
Account **702.0008 - Supplies Supplies - Office**								
01/07/2025						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2025-00000540	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,500.00			
Account **702.0008 - Supplies Supplies - Office** Totals						1	$1,500.00	$0.00
Account **702.0100 - Supplies Motor Vehicle**								
01/08/2025						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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115382 - CRAGON AUTOMOTIVE	2025-00000707	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(48.50)			
04/15/2025						1	.00	15.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000812	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(15.97)			
04/22/2025						1	.00	63.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115382 - CRAGON AUTOMOTIVE	2025-00000707	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(63.99)			
04/29/2025						1	.00	541.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115382 - CRAGON AUTOMOTIVE	2025-00000707	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(541.64)			
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)			
			Account **702.0100 - Supplies Motor Vehicle** Totals			14	$11,000.00	$5,437.13
Account **705 - Equipment**								
01/08/2025						7	97,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2025-00000700	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,500.00			
64747 - CORE & MAIN LP	2025-00000706	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	20,000.00			
61173 - OHIO CAT	2025-00000715	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
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			
121759 - WINWATER AKRON OH CO.	2025-00000733	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	60,000.00			
01/22/2025						1	.00	3,106.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000730	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(3,106.00)			
02/05/2025						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68991 - ZORESCO	2025-00000987	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	4,000.00			
02/20/2025						2	.00	3,281.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2025-00000724	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,481.26)			
VARIOUS VENDORS	2025-00000730	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,800.00)			
03/11/2025						1	.00	212.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64747 - CORE & MAIN LP	2025-00000706	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(212.15)			
03/18/2025						1	.00	615.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64747 - CORE & MAIN LP	2025-00000706	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(615.60)			
04/29/2025						1	.00	3,258.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64747 - CORE & MAIN LP	2025-00000706	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(3,258.50)			
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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
				Account **705 - Equipment** Totals		23	$106,000.00	$19,858.79
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			
				Account **705.0001 - Equipment Maintenance** Totals		2	$3,000.00	$0.00
Account **705.0006 - Equipment Meters, Radio Readers, Misc.**								
01/08/2025						1	40,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
121759 - WINWATER AKRON OH CO.	2025-00000732	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	40,000.00			
02/04/2025						1	.00	680.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
121759 - WINWATER AKRON OH CO.	2025-00000732	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(680.00)			
Account **705.0006 - Equipment Meters, Radio Readers, Misc.** Totals						2	$40,000.00	$680.00
Account **800 - Other Expense**								
02/07/2025						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001025	Other Expense - OTHER EXPENSE	Purchasing	PurchaseRequestEditEntry	10,000.00			
02/20/2025						1	.00	8,800.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001025	Other Expense - OTHER EXPENSE	Accounts Payable	A/P InvoiceEntry	(8,800.00)			
Account **800 - Other Expense** Totals						2	$10,000.00	$8,800.00
Division **155 - Water District** Totals							$2,583,340.00	$1,314,006.66
Department **001 - Commissioners' Office** Totals							$2,583,340.00	$1,314,006.66
Fund **6002 - ACDES - Water** Totals							$2,583,340.00	$1,314,006.66
Fund **6003 - Geneva State Park Lodge**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/02/2025						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
122173 - Thrasher, Dinsmore & Dolan	2025-00000099	Contract Services - Legal Services	Purchasing	PurchaseRequestEditEntry	5,000.00			
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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6003 - Geneva State Park Lodge**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
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)			
				Account **601 - Contract Services** Totals		3	$25,000.00	$2,982.00
				Division **100 - General Administrative** Totals			$25,000.00	$2,982.00
				Department **001 - Commissioners' Office** Totals			$25,000.00	$2,982.00
				Fund **6003 - Geneva State Park Lodge** Totals			$25,000.00	$2,982.00
Fund **7001 - Children Service Board Trust**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/02/2025						2	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000078	Contract Services - Trust Fund Expenditures	Purchasing	PurchaseRequestEntry	15,000.00			
VARIOUS VENDORS	2025-00000079	Contract Services - Kinship Expenditures	Purchasing	PurchaseRequestEntry	5,000.00			
01/22/2025						1	.00	324.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000078	Contract Services - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(324.35)			
02/20/2025						1	.00	48.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000078	Contract Services - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(48.04)			
03/18/2025						1	.00	150.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000078	Contract Services - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(150.22)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

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	(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)			
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)			
				Account **601 - Contract Services** Totals		17	$20,000.00	$5,464.25
				Division **100 - General Administrative** Totals			$20,000.00	$5,464.25
				Department **206 - Children's Services Board** Totals			$20,000.00	$5,464.25
				Fund **7001 - Children Service Board Trust** Totals			$20,000.00	$5,464.25
Fund **7012 - Bd of DD Trustees**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/02/2025						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **7012 - Bd of DD Trustees**							
Department **203 - MRDD/169 Board**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2025-00000241	Contract Services - Donated Funds - Donated Funds Contract Services	Purchasing	PurchaseRequestEntry	3,000.00		
01/14/2025					1	.00	2,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000241	Contract Services - Donated Funds - Donated Funds Contract Services	Accounts Payable	A/P InvoiceEntry	(2,000.00)		
				Account **601 - Contract Services** Totals	2	$3,000.00	$2,000.00
Account **702 - Supplies**							
06/10/2025					1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00002042	Supplies - Donated Funds - Donated Funds Supplies	Purchasing	PurchaseRequestEntry	200.00		
06/24/2025					1	.00	191.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00002042	Supplies - Donated Funds - Donated Funds Supplies	Accounts Payable	A/P InvoiceEntry	(191.92)		
				Account **702 - Supplies** Totals	2	$200.00	$191.92
				Division **100 - General Administrative** Totals		$3,200.00	$2,191.92
				Department **203 - MRDD/169 Board** Totals		$3,200.00	$2,191.92
				Fund **7012 - Bd of DD Trustees** Totals		$3,200.00	$2,191.92
Fund **8019 - SEWER Permit Fees**							
Department **605 - Ashtabula City**							
Division **150 - Sewer District**							
Account **800 - Other Expense**							
04/02/2025					1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2 - ASHTABULA CITY	2025-00001498	Other Expense - OTHER EXPENSE - PERMIT	Purchasing	PurchaseRequestEditEntry	1,500.00		
04/15/2025					1	.00	500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2 - ASHTABULA CITY	2025-00001498	Other Expense - OTHER EXPENSE - PERMIT	Accounts Payable	A/P InvoiceEntry	(500.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **8019 - SEWER Permit Fees**								
Department **605 - Ashtabula City**								
Division **150 - Sewer District**								
06/03/2025						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2025-00001498	Other Expense - OTHER EXPENSE - PERMIT	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
				Account **800 - Other Expense** Totals		3	$1,500.00	$1,500.00
				Division **150 - Sewer District** Totals			$1,500.00	$1,500.00
				Department **605 - Ashtabula City** Totals			$1,500.00	$1,500.00
Department **606 - Lake County**								
Division **150 - Sewer District**								
Account **800 - Other Expense**								
01/07/2025						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102495 - LAKE COUNTY	2025-00000600	Other Expense - OTHER EXPENSE	Purchasing	PurchaseRequestEntry	500.00			
				Account **800 - Other Expense** Totals		1	$500.00	$0.00
				Division **150 - Sewer District** Totals			$500.00	$0.00
				Department **606 - Lake County** Totals			$500.00	$0.00
				Fund **8019 - SEWER Permit Fees** Totals			$2,000.00	$1,500.00
Fund **8111 - Refundable Occupancy Perm Escrow**								
Department **001 - Commissioners' Office**								
Division **107 - Building Department**								
Account **803 - State Remittance**								
01/02/2025						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8497 - STATE OF OHIO / BBS TREASURER	2025-00000267	State Remittance - State Reports	Purchasing	PurchaseRequestEntry	4,000.00			
02/04/2025						1	.00	940.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8497 - STATE OF OHIO / BBS TREASURER	2025-00000267	State Remittance - State Reports	Accounts Payable	A/P InvoiceEntry	(940.81)			
03/11/2025						1	.00	689.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **8111 - Refundable Occupancy Perm Escrow**								
Department **001 - Commissioners' Office**								
Division **107 - Building Department**								
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)			
				Account **803 - State Remittance** Totals		5	$4,000.00	$3,373.37
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)			
				Account **950 - Distribution - Agency fund** Totals		5	$5,000.00	$1,308.75
				Division **107 - Building Department** Totals			$9,000.00	$4,682.12
				Department **001 - Commissioners' Office** Totals			$9,000.00	$4,682.12
				Fund **8111 - Refundable Occupancy Perm Escrow** Totals			$9,000.00	$4,682.12

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9008 - Public Health Infrastructure**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
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
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)			
				Account **520 - Travel** Totals		6	$2,500.00	$792.40
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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9008 - Public Health Infrastructure**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
				Account **601 - Contract Services** Totals		3	$4,500.00	$275.00
Account **620 - Rent/Lease**								
01/06/2025						1	1,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000544	Rent/Lease - Rent/Lease	Purchasing	PurchaseRequestEntry	1,100.00			
05/21/2025						1	.00	1,100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000544	Rent/Lease - Rent/Lease	Accounts Payable	A/P InvoiceEntry	(1,100.00)			
				Account **620 - Rent/Lease** Totals		2	$1,100.00	$1,100.00
Account **622 - Utilities**								
01/06/2025						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000545	Utilities - Utilities	Purchasing	PurchaseRequestEntry	3,000.00			
02/04/2025						2	.00	2,646.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000545	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(709.84)			
VARIOUS VENDORS	2025-00000545	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,936.18)			
				Account **622 - Utilities** Totals		3	$3,000.00	$2,646.02
				Division **100 - General Administrative** Totals			$11,100.00	$4,813.42
				Department **920 - County Heath District** Totals			$11,100.00	$4,813.42
				Fund **9008 - Public Health Infrastructure** Totals			$11,100.00	$4,813.42

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9010 - Solid Waste**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
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)			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9010 - Solid Waste**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2025-00000546	State Remittance - State Remittance	Accounts Payable	A/P InvoiceEntry	(1,930.22)			
				Account **803 - State Remittance** Totals		8	$78,000.00	$65,099.31
				Division **100 - General Administrative** Totals			$78,000.00	$65,099.31
				Department **920 - County Heath District** Totals			$78,000.00	$65,099.31
				Fund **9010 - Solid Waste** Totals			$78,000.00	$65,099.31
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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
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)			
				Account **520 - Travel** Totals		14	$10,000.00	$1,911.39
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*			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**				
Department **920 - County Heath District**				
Division **100 - General Administrative**				
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*
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)

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
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
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**							
Department **920 - County Heath District**							
Division **100 - General Administrative**							
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*		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2025-00000552	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(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)			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2025-00000552	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2025-00000552	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2025-00000552	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(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*			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2025-00000552	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(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)			
				Account **601 - Contract Services** Totals		121	$130,033.86	$85,656.98
Account **606 - Insurances**								
01/06/2025						1	17,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000554	Insurances - Insurances	Purchasing	PurchaseRequestEntry	17,000.00			
				Account **606 - Insurances** Totals		1	$17,000.00	$0.00
Account **608 - Dues**								
01/06/2025						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000555	Dues - Dues	Purchasing	PurchaseRequestEntry	5,000.00			
01/22/2025						1	.00	133.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000555	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(133.94)			
02/11/2025						1	.00	9.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000555	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(9.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
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)			
				Account **608 - Dues** Totals		4	$5,000.00	$743.44
Account **620 - Rent/Lease**								
01/06/2025						1	1,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000556	Rent/Lease - Rent/Lease	Purchasing	PurchaseRequestEntry	1,100.00			
05/21/2025						1	.00	1,100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000556	Rent/Lease - Rent/Lease	Accounts Payable	A/P InvoiceEntry	(1,100.00)			
				Account **620 - Rent/Lease** Totals		2	$1,100.00	$1,100.00
Account **622 - Utilities**								
01/06/2025						1	45,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000557	Utilities - Utilities	Purchasing	PurchaseRequestEntry	45,000.00			
01/22/2025						6	.00	3,601.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000557	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(60.49)			
VARIOUS VENDORS	2025-00000557	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(709.76)			
VARIOUS VENDORS	2025-00000557	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,456.71)			
VARIOUS VENDORS	2025-00000557	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(398.33)			
VARIOUS VENDORS	2025-00000557	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(920.53)			
VARIOUS VENDORS	2025-00000557	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(55.20)			
01/28/2025						2	.00	615.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000557	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(55.67)			
VARIOUS VENDORS	2025-00000557	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(559.41)			
02/11/2025						2	.00	1,134.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000557	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,026.92)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2025-00000557	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(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)			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2025-00000557	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2025-00000557	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(113.49)			
				Account **622 - Utilities** Totals		37	$45,000.00	$16,148.14
Account **702.0010 - Supplies Supplies - Office**								
01/06/2025						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000559	Supplies - Office - Supplies - Office	Purchasing	PurchaseRequestEntry	5,000.00			
01/22/2025						1	.00	310.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000559	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(310.00)			
02/27/2025						1	.00	338.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000559	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(338.50)			
03/18/2025						1	.00	377.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000559	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(377.42)			
04/08/2025						1	.00	85.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000559	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(85.43)			
04/15/2025						2	.00	1,510.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000559	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(1,470.74)			
VARIOUS VENDORS	2025-00000559	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(39.46)			
04/29/2025						1	.00	44.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2025-00000559	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(44.22)			
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)			
Account **702.0010 - Supplies Supplies - Office** Totals						11	$5,000.00	$4,457.45
Account **803 - State Remittance**								
01/06/2025						1	40,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000561	State Remittance - State Remittance	Purchasing	PurchaseRequestEntry	40,000.00			
01/22/2025						2	.00	10,977.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000561	State Remittance - State Remittance	Accounts Payable	A/P InvoiceEntry	(22.50)			
VARIOUS VENDORS	2025-00000561	State Remittance - State Remittance	Accounts Payable	A/P InvoiceEntry	(10,955.20)			
04/29/2025						2	.00	12,565.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000561	State Remittance - State Remittance	Accounts Payable	A/P InvoiceEntry	(47.50)			
VARIOUS VENDORS	2025-00000561	State Remittance - State Remittance	Accounts Payable	A/P InvoiceEntry	(12,518.32)			
Account **803 - State Remittance** Totals						5	$40,000.00	$23,543.52
Account **806 - Refunds/Reimbursement**								
01/06/2025						1	300.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000562	Refunds/Reimbursements - Refunds/Reimbursements	Purchasing	PurchaseRequestEntry	300.00			
				Account **806 - Refunds/Reimbursement** Totals		1	$300.00	$0.00
				Division **100 - General Administrative** Totals			$253,433.86	$133,560.92
Division **911 - Public Health Accreditation**								
Account **608 - Dues**								
01/06/2025						1	5,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000570	Dues - Dues	Purchasing	PurchaseRequestEntry	5,600.00			
06/17/2025						1	.00	5,600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000570	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(5,600.00)			
				Account **608 - Dues** Totals		2	$5,600.00	$5,600.00
				Division **911 - Public Health Accreditation** Totals			$5,600.00	$5,600.00
Division **919 - COVID 19 Enhanced Operations**								
Account **520 - Travel**								
01/06/2025						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000571	Travel Expense - Travel/Training	Purchasing	PurchaseRequestEntry	5,000.00			
01/14/2025						4	.00	616.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000571	Travel Expense - Travel/Training	Accounts Payable	A/P InvoiceEntry	(94.86)			
VARIOUS VENDORS	2025-00000571	Travel Expense - Travel/Training	Accounts Payable	A/P InvoiceEntry	(80.60)			
VARIOUS VENDORS	2025-00000571	Travel Expense - Travel/Training	Accounts Payable	A/P InvoiceEntry	(30.38)			
VARIOUS VENDORS	2025-00000571	Travel Expense - Travel/Training	Accounts Payable	A/P InvoiceEntry	(411.06)			
02/20/2025						2	.00	192.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **919 - COVID 19 Enhanced Operations**								
VARIOUS VENDORS	2025-00000571	Travel Expense - Travel/Training	Accounts Payable	A/P InvoiceEntry	(149.42)			
VARIOUS VENDORS	2025-00000571	Travel Expense - Travel/Training	Accounts Payable	A/P InvoiceEntry	(42.78)			
03/18/2025						1	.00	19.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000571	Travel Expense - Travel/Training	Accounts Payable	A/P InvoiceEntry	(19.84)			
04/15/2025						1	.00	37.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000571	Travel Expense - Travel/Training	Accounts Payable	A/P InvoiceEntry	(37.20)			
				Account **520 - Travel** Totals		9	$5,000.00	$866.14
Account **702.0010 - Supplies Supplies - Office**								
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **919 - COVID 19 Enhanced Operations**								
02/27/2025						2	.00	254.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000572	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(143.54)			
VARIOUS VENDORS	2025-00000572	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(111.11)			
03/06/2025						1	.00	61.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000572	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(61.44)			
03/11/2025						1	.00	65.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000572	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(65.39)			
03/18/2025						2	.00	146.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000572	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(50.48)			
VARIOUS VENDORS	2025-00000572	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(96.00)			
03/25/2025						1	.00	37.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000572	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(37.69)			
Account **702.0010 - Supplies Supplies - Office** Totals						12	$8,000.00	$1,475.25
Division **919 - COVID 19 Enhanced Operations** Totals							$13,000.00	$2,341.39
Division **922 - Public Health Workforce**								
Account **520 - Travel**								
01/06/2025						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000573	Travel Expense - Travel/Training	Purchasing	PurchaseRequestEntry	10,000.00			
01/22/2025						1	.00	140.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **922 - Public Health Workforce**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2025-00000573	Travel Expense - Travel/Training	Accounts Payable	A/P InvoiceEntry	(140.00)		
02/11/2025						2	.00	982.70
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2025-00000573	Travel Expense - Travel/Training	Accounts Payable	A/P InvoiceEntry	(140.00)		
	VARIOUS VENDORS	2025-00000573	Travel Expense - Travel/Training	Accounts Payable	A/P InvoiceEntry	(842.70)		
03/11/2025						1	.00	1,050.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2025-00000573	Travel Expense - Travel/Training	Accounts Payable	A/P InvoiceEntry	(1,050.00)		
04/08/2025						2	.00	986.96
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2025-00000573	Travel Expense - Travel/Training	Accounts Payable	A/P InvoiceEntry	(736.96)		
	VARIOUS VENDORS	2025-00000573	Travel Expense - Travel/Training	Accounts Payable	A/P InvoiceEntry	(250.00)		
04/15/2025						3	.00	5,839.97
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2025-00000573	Travel Expense - Travel/Training	Accounts Payable	A/P InvoiceEntry	(4,545.91)		
	VARIOUS VENDORS	2025-00000573	Travel Expense - Travel/Training	Accounts Payable	A/P InvoiceEntry	(484.06)		
	VARIOUS VENDORS	2025-00000573	Travel Expense - Travel/Training	Accounts Payable	A/P InvoiceEntry	(810.00)		
06/17/2025						1	.00	797.89
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2025-00000573	Travel Expense - Travel/Training	Accounts Payable	A/P InvoiceEntry	(797.89)		
					Account **520 - Travel** Totals	11	$10,000.00	$9,797.52
Account **702.0010 - Supplies Supplies - Office**								
01/06/2025						1	5,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **922 - Public Health Workforce**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000574	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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **922 - Public Health Workforce**								
					Account **702.0010 - Supplies Supplies - Office** Totals	10	$6,500.00	$3,863.77
					Division **922 - Public Health Workforce** Totals		$16,500.00	$13,661.29
					Department **920 - County Heath District** Totals		$288,533.86	$155,163.60
					Fund **9011 - Health** Totals		$288,533.86	$155,163.60
Fund **9013 - Food Service Operation**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/06/2025						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000575	Travel Expense - Travel/Training	Purchasing	PurchaseRequestEntry	20,000.00			
01/14/2025						4	.00	3,852.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000575	Travel Expense - Travel/Training	Accounts Payable	A/P InvoiceEntry	(458.80)			
VARIOUS VENDORS	2025-00000575	Travel Expense - Travel/Training	Accounts Payable	A/P InvoiceEntry	(909.54)			
VARIOUS VENDORS	2025-00000575	Travel Expense - Travel/Training	Accounts Payable	A/P InvoiceEntry	(1,139.56)			
VARIOUS VENDORS	2025-00000575	Travel Expense - Travel/Training	Accounts Payable	A/P InvoiceEntry	(1,344.78)			
03/18/2025						1	.00	84.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000575	Travel Expense - Travel/Training	Accounts Payable	A/P InvoiceEntry	(84.27)			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9013 - Food Service Operation**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
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)			
				Account **520 - Travel** Totals		12	$20,000.00	$7,460.03
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)			
VARIOUS VENDORS	2025-00000576	State Remittance - State Remittance	Accounts Payable	A/P InvoiceEntry	(3,570.00)			
				Account **803 - State Remittance** Totals		5	$14,000.00	$12,180.00
				Division **100 - General Administrative** Totals			$34,000.00	$19,640.03
				Department **920 - County Heath District** Totals			$34,000.00	$19,640.03
				Fund **9013 - Food Service Operation** Totals			$34,000.00	$19,640.03
Fund **9014 - CAMPGROUNDS**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **803 - State Remittance**								
01/06/2025						1	2,640.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9014 - CAMPGROUNDS**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000579	State Remittance - State Remittance	Purchasing	PurchaseRequestEntry	2,640.00			
05/29/2025						1	.00	2,640.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000579	State Remittance - State Remittance	Accounts Payable	A/P InvoiceEntry	(2,640.00)			
				Account **803 - State Remittance** Totals		2	$2,640.00	$2,640.00
				Division **100 - General Administrative** Totals			$2,640.00	$2,640.00
				Department **920 - County Heath District** Totals			$2,640.00	$2,640.00
				Fund **9014 - CAMPGROUNDS** Totals			$2,640.00	$2,640.00
Fund **9015 - Water System**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/06/2025						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000580	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	3,000.00			
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)			
				Account **601 - Contract Services** Totals		3	$3,000.00	$140.00
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			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9015 - Water System**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
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)			
				Account **803 - State Remittance** Totals		3	$7,000.00	$1,528.00
				Division **100 - General Administrative** Totals			$10,000.00	$1,668.00
				Department **920 - County Heath District** Totals			$10,000.00	$1,668.00
				Fund **9015 - Water System** Totals			$10,000.00	$1,668.00
Fund **9023 - Swimming Pool**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **803 - State Remittance**								
01/06/2025						1	3,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000583	State Remittance - State Remittance	Purchasing	PurchaseRequestEntry	3,600.00			
				Account **803 - State Remittance** Totals		1	$3,600.00	$0.00
				Division **100 - General Administrative** Totals			$3,600.00	$0.00
				Department **920 - County Heath District** Totals			$3,600.00	$0.00
				Fund **9023 - Swimming Pool** Totals			$3,600.00	$0.00
Fund **9025 - ODH State Subsidy**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **702.0010 - Supplies Supplies - Office**								
04/25/2025						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00001674	Supplies - Office - Supplies - Office	Purchasing	PurchaseRequestEntry	2,000.00			
05/06/2025						2	.00	121.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
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**								
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)			
				Account **702.0010 - Supplies Supplies - Office** Totals		6	$2,000.00	$596.52
				Division **100 - General Administrative** Totals			$2,000.00	$596.52
				Department **920 - County Heath District** Totals			$2,000.00	$596.52
				Fund **9025 - ODH State Subsidy** Totals			$2,000.00	$596.52
Fund **9027 - Naloxone Grant**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/06/2025						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000584	Travel Expense - Travel/Training	Purchasing	PurchaseRequestEntry	2,500.00			
02/20/2025						1	.00	111.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000584	Travel Expense - Travel/Training	Accounts Payable	A/P InvoiceEntry	(111.60)			
03/18/2025						1	.00	83.08

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9027 - Naloxone Grant**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
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)			
				Account **520 - Travel** Totals		4	$2,500.00	$262.88
Account **702.0010 - Supplies Supplies - Office**								
01/06/2025						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000585	Supplies - Office - Supplies - Office	Purchasing	PurchaseRequestEntry	3,000.00			
03/25/2025						1	.00	1,125.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000585	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(1,125.43)			
				Account **702.0010 - Supplies Supplies - Office** Totals		2	$3,000.00	$1,125.43
				Division **100 - General Administrative** Totals			$5,500.00	$1,388.31
				Department **920 - County Heath District** Totals			$5,500.00	$1,388.31
				Fund **9027 - Naloxone Grant** Totals			$5,500.00	$1,388.31
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9029 - OEEF**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
					Account **520 - Travel** Totals	2	$3,000.00	$62.00
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			
					Account **601 - Contract Services** Totals	1	$2,000.00	$0.00
					Division **100 - General Administrative** Totals		$5,000.00	$62.00
					Department **920 - County Heath District** Totals		$5,000.00	$62.00
					Fund **9029 - OEEF** Totals		$5,000.00	$62.00
Fund **9032 - Private Health Insurance Billing**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **702.0006 - Supplies Supplies - Medical**								
01/06/2025						1	70,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000586	Supplies - Medical - Supplies - Medical	Purchasing	PurchaseRequestEntry	70,000.00			
01/22/2025						2	.00	10,723.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000586	Supplies - Medical - Supplies - Medical	Accounts Payable	A/P InvoiceEntry	(9,083.80)			
VARIOUS VENDORS	2025-00000586	Supplies - Medical - Supplies - Medical	Accounts Payable	A/P InvoiceEntry	(1,639.88)			
01/28/2025						1	.00	1,061.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000586	Supplies - Medical - Supplies - Medical	Accounts Payable	A/P InvoiceEntry	(1,061.75)			
02/11/2025						1	.00	2,081.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000586	Supplies - Medical - Supplies - Medical	Accounts Payable	A/P InvoiceEntry	(2,081.18)			
03/06/2025						2	.00	2,211.89

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9032 - Private Health Insurance Billing**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000586	Supplies - Medical - Supplies - Medical	Accounts Payable	A/P InvoiceEntry	(151.19)			
VARIOUS VENDORS	2025-00000586	Supplies - Medical - Supplies - Medical	Accounts Payable	A/P InvoiceEntry	(2,060.70)			
03/11/2025						2	.00	6,242.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000586	Supplies - Medical - Supplies - Medical	Accounts Payable	A/P InvoiceEntry	(2,043.20)			
VARIOUS VENDORS	2025-00000586	Supplies - Medical - Supplies - Medical	Accounts Payable	A/P InvoiceEntry	(4,198.93)			
04/08/2025						2	.00	2,472.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000586	Supplies - Medical - Supplies - Medical	Accounts Payable	A/P InvoiceEntry	(793.26)			
VARIOUS VENDORS	2025-00000586	Supplies - Medical - Supplies - Medical	Accounts Payable	A/P InvoiceEntry	(1,678.88)			
04/22/2025						2	.00	20,698.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000586	Supplies - Medical - Supplies - Medical	Accounts Payable	A/P InvoiceEntry	(6,330.07)			
VARIOUS VENDORS	2025-00000586	Supplies - Medical - Supplies - Medical	Accounts Payable	A/P InvoiceEntry	(14,368.88)			
04/29/2025						1	.00	12,135.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000586	Supplies - Medical - Supplies - Medical	Accounts Payable	A/P InvoiceEntry	(12,135.40)			
05/13/2025						1	.00	120.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000586	Supplies - Medical - Supplies - Medical	Accounts Payable	A/P InvoiceEntry	(120.00)			
05/21/2025						1	.00	5,504.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9032 - Private Health Insurance Billing**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2025-00000586	Supplies - Medical - Supplies - Medical	Accounts Payable	A/P InvoiceEntry	(5,504.60)			
06/03/2025						2	.00	6,748.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000586	Supplies - Medical - Supplies - Medical	Accounts Payable	A/P InvoiceEntry	(1,060.35)			
VARIOUS VENDORS	2025-00000586	Supplies - Medical - Supplies - Medical	Accounts Payable	A/P InvoiceEntry	(5,687.93)			
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			
				Account **702.0006 - Supplies Supplies - Medical** Totals		19	$100,000.00	$70,000.00
				Division **100 - General Administrative** Totals			$100,000.00	$70,000.00
				Department **920 - County Heath District** Totals			$100,000.00	$70,000.00
				Fund **9032 - Private Health Insurance Billing** Totals			$100,000.00	$70,000.00
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)			
				Account **520 - Travel** Totals		4	$5,000.00	$239.94
Account **601 - Contract Services**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9033 - Immunization Action Plan (IAP)**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
01/06/2025						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000588	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	500.00			
03/25/2025						1	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000588	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(250.00)			
Account **601 - Contract Services** Totals						2	$500.00	$250.00
Division **100 - General Administrative** Totals							$5,500.00	$489.94
Department **920 - County Heath District** Totals							$5,500.00	$489.94
Fund **9033 - Immunization Action Plan (IAP)** Totals							$5,500.00	$489.94
Fund **9035 - Plumbing**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/06/2025						1	12,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000589	Travel Expense - Travel/Training	Purchasing	PurchaseRequestEntry	12,000.00			
01/14/2025						2	.00	2,144.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000589	Travel Expense - Travel/Training	Accounts Payable	A/P InvoiceEntry	(1,003.16)			
VARIOUS VENDORS	2025-00000589	Travel Expense - Travel/Training	Accounts Payable	A/P InvoiceEntry	(1,141.42)			
02/20/2025						2	.00	1,327.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000589	Travel Expense - Travel/Training	Accounts Payable	A/P InvoiceEntry	(629.92)			
VARIOUS VENDORS	2025-00000589	Travel Expense - Travel/Training	Accounts Payable	A/P InvoiceEntry	(697.50)			
03/18/2025						2	.00	1,092.44

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9035 - Plumbing**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
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)			
				Account **520 - Travel** Totals		10	$12,000.00	$6,999.18
				Division **100 - General Administrative** Totals			$12,000.00	$6,999.18
				Department **920 - County Heath District** Totals			$12,000.00	$6,999.18
				Fund **9035 - Plumbing** Totals			$12,000.00	$6,999.18
Fund **9037 - Household Sewage Treatment**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/06/2025						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000590	Travel Expense - Travel/Training	Purchasing	PurchaseRequestEntry	10,000.00			
02/20/2025						4	.00	2,307.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000590	Travel Expense - Travel/Training	Accounts Payable	A/P InvoiceEntry	(145.70)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **9037 - Household Sewage Treatment**							
Department **920 - County Heath District**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2025-00000590	Travel Expense - Travel/Training	Accounts Payable	A/P InvoiceEntry	(567.92)		
VARIOUS VENDORS	2025-00000590	Travel Expense - Travel/Training	Accounts Payable	A/P InvoiceEntry	(840.72)		
VARIOUS VENDORS	2025-00000590	Travel Expense - Travel/Training	Accounts Payable	A/P InvoiceEntry	(752.68)		
03/18/2025					4	.00	2,313.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000590	Travel Expense - Travel/Training	Accounts Payable	A/P InvoiceEntry	(245.52)		
VARIOUS VENDORS	2025-00000590	Travel Expense - Travel/Training	Accounts Payable	A/P InvoiceEntry	(581.56)		
VARIOUS VENDORS	2025-00000590	Travel Expense - Travel/Training	Accounts Payable	A/P InvoiceEntry	(797.32)		
VARIOUS VENDORS	2025-00000590	Travel Expense - Travel/Training	Accounts Payable	A/P InvoiceEntry	(688.82)		
04/15/2025					4	.00	2,776.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000590	Travel Expense - Travel/Training	Accounts Payable	A/P InvoiceEntry	(391.84)		
VARIOUS VENDORS	2025-00000590	Travel Expense - Travel/Training	Accounts Payable	A/P InvoiceEntry	(652.50)		
VARIOUS VENDORS	2025-00000590	Travel Expense - Travel/Training	Accounts Payable	A/P InvoiceEntry	(1,089.34)		
VARIOUS VENDORS	2025-00000590	Travel Expense - Travel/Training	Accounts Payable	A/P InvoiceEntry	(642.94)		
05/21/2025					2	.00	1,911.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000590	Travel Expense - Travel/Training	Accounts Payable	A/P InvoiceEntry	(697.50)		
VARIOUS VENDORS	2025-00000590	Travel Expense - Travel/Training	Accounts Payable	A/P InvoiceEntry	(1,213.96)		
06/17/2025					1	.00	691.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2025-00000590	Travel Expense - Travel/Training	Accounts Payable	A/P InvoiceEntry	(691.68)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9037 - Household Sewage Treatment**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
					Account **520 - Travel** Totals	16	$10,000.00	$10,000.00
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
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)			
					Account **803 - State Remittance** Totals	6	$19,000.00	$3,057.00
					Division **100 - General Administrative** Totals		$29,000.00	$13,057.00
					Department **920 - County Heath District** Totals		$29,000.00	$13,057.00
					Fund **9037 - Household Sewage Treatment** Totals		$29,000.00	$13,057.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9300 - Soil & Water Special**								
Department **930 - County Soil and Water**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/08/2025						1	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000750	Travel Expense - TRAVEL	Purchasing	PurchaseRequestEditEntry	3,500.00			
02/21/2025						1	.00	305.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000750	Travel Expense - TRAVEL	Accounts Payable	A/P InvoiceEntry	(305.41)			
				Account **520 - Travel** Totals		2	$3,500.00	$305.41
Account **601 - Contract Services**								
01/08/2025						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000751	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	2,500.00			
01/14/2025						1	.00	163.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000751	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(163.18)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9300 - Soil & Water Special**								
Department **930 - County Soil and Water**								
Division **100 - General Administrative**								
					Account **601 - Contract Services** Totals	6	$2,500.00	$748.12
Account **620 - Rent/Lease**								
01/08/2025						1	13,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000752	Rent/Lease - RENT/LEASE	Purchasing	PurchaseRequestEditEntry	13,000.00			
01/22/2025						1	.00	143.97
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	$11,604.41
					Department **930 - County Soil and Water** Totals		$20,500.00	$11,604.41
					Fund **9300 - Soil & Water Special** Totals		$20,500.00	$11,604.41

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9590 - Family and Children First**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/02/2025						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000240	Travel Expense - FCFC Admin Travel	Purchasing	PurchaseRequestEditEntry	2,500.00			
01/14/2025						1	.00	71.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000240	Travel Expense - FCFC Admin Travel	Accounts Payable	A/P InvoiceEntry	(71.69)			
02/20/2025						1	.00	176.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000240	Travel Expense - FCFC Admin Travel	Accounts Payable	A/P InvoiceEntry	(176.83)			
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)			
				Account **520 - Travel** Totals		7	$2,500.00	$614.62
Account **601 - Contract Services**								
01/02/2025						1	6,585.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project						Number of Transactions	Debit Amount	Credit Amount
Fund **9590 - Family and Children First**									
Department **206 - Children's Services Board**									
Division **100 - General Administrative**									
	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)			
					Account **601 - Contract Services** Totals		6	$6,585.00	$344.91
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			
					Account **601.0121 - Contract Services Family Centered SS** Totals		1	$5,000.00	$0.00
Account **601.0122 - Contract Services Laura H. Miller Trust**									
01/02/2025							1	1,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	VARIOUS VENDORS	2025-00000290	Contract Services - Laura Miller Trust Fund	Purchasing	PurchaseRequestEditEntry	1,000.00			
					Account **601.0122 - Contract Services Laura H. Miller Trust** Totals		1	$1,000.00	$0.00
Account **601.0123 - Contract Services Other funding**									
01/02/2025							1	5,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	VARIOUS VENDORS	2025-00000291	Contract Services - Multi-System Youth Funding	Purchasing	PurchaseRequestEditEntry	5,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9590 - Family and Children First**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
				Account **601.0123 - Contract Services Other funding** Totals		1	$5,000.00	$0.00
Account **622 - Utilities**								
01/02/2025						2	900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2025-00000292	Utilities - Telephone - ee cell remibrusement	Purchasing	PurchaseRequestEntry	240.00			
105340 - AT&T MOBILITY II LLC	2025-00000293	Utilities - Telephone - ee cell phone	Purchasing	PurchaseRequestEditEntry	660.00			
01/28/2025						1	.00	39.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105340 - AT&T MOBILITY II LLC	2025-00000293	Utilities - Telephone - ee cell phone	Purchasing	Change Purchase Order Processing	(39.00)			
03/06/2025						1	.00	38.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105340 - AT&T MOBILITY II LLC	2025-00000293	Utilities - Telephone - ee cell phone	Accounts Payable	A/P InvoiceEntry	(38.15)			
04/01/2025						1	.00	38.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105340 - AT&T MOBILITY II LLC	2025-00000293	Utilities - Telephone - ee cell phone	Accounts Payable	A/P InvoiceEntry	(38.15)			
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)			
				Account **622 - Utilities** Totals		7	$900.00	$191.60
Account **702 - Supplies**								
01/02/2025						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/25 - 06/30/25

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9590 - Family and Children First**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
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	$1,151.13
				Department **206 - Children's Services Board** Totals			$21,485.00	$1,151.13
				Fund **9590 - Family and Children First** Totals			$21,485.00	$1,151.13
* = Prior Fiscal Year Activity				Grand Totals			$47,264,153.20	$22,034,793.23