Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20

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**								
01/03/2020						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000385	Travel Expense	Purchasing	PurchaseRequestEditEntry	150.00			
02/06/2020						1	450.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001152	Travel Expense	Purchasing	PurchaseRequestEntry	450.00			
02/25/2020						1	.00	59.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000385	Travel Expense	Accounts Payable	A/P InvoiceEntry	(59.38)			
03/03/2020						1	.00	12.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000385	Travel Expense	Accounts Payable	A/P InvoiceEntry	(12.20)			
				Account **520 - Travel** Totals		4	$600.00	$71.58
Account **601 - Contract Services**								
04/21/2020						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2020-00001690	Contract Services - Printers	Purchasing	PurchaseRequestEntry	1,000.00			
06/15/2020						1	1,062.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111157 - WELLS FARGO BANK N.A.	2020-00002012	Contract Services - Printer lease	Purchasing	PurchaseRequestEntry	1,062.00			
06/16/2020						1	.00	214.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2020-00001690	Contract Services - Printers	Accounts Payable	A/P InvoiceEntry	(214.91)			
07/14/2020						1	.00	264.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2020-00001690	Contract Services - Printers	Accounts Payable	A/P InvoiceEntry	(264.40)			
07/21/2020						1	.00	157.80

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
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*			
111157 - WELLS FARGO BANK N.A.	2020-00002012	Contract Services - Printer lease	Accounts Payable	A/P InvoiceEntry	(157.80)			
				Account **601 - Contract Services** Totals		5	$2,062.00	$637.11
Account **604 - Advertising & Printing**								
02/12/2020						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001195	Advertising/Printing - Advertising	Purchasing	PurchaseRequestEntry	200.00			
02/25/2020						1	.00	18.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001195	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(18.00)			
05/04/2020						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2020-00001773	Advertising/Printing - advertising	Purchasing	PurchaseRequestEntry	300.00			
05/12/2020						1	.00	65.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2020-00001773	Advertising/Printing - advertising	Accounts Payable	A/P InvoiceEntry	(65.64)			
05/27/2020						1	.00	94.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2020-00001773	Advertising/Printing - advertising	Accounts Payable	A/P InvoiceEntry	(94.88)			
06/02/2020						1	199.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001921	Advertising/Printing - Advertising	Purchasing	PurchaseRequestEditEntry	199.00			
06/09/2020						1	.00	146.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
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**								
VARIOUS VENDORS	2020-00001195	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(146.94)			
07/14/2020						1	.00	76.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2020-00001773	Advertising/Printing - advertising	Accounts Payable	A/P InvoiceEntry	(76.32)			
			Account **604 - Advertising & Printing** Totals			8	$699.00	$401.78
Account **608 - Dues**								
01/03/2020						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4924 - COUNTY COMMISSIONERS ASSOCIATION OF OHIO	2020-00000507	Dues	Purchasing	PurchaseRequestEntry	500.00			
02/20/2020						1	.00	360.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4924 - COUNTY COMMISSIONERS ASSOCIATION OF OHIO	2020-00000507	Dues	Accounts Payable	A/P InvoiceEntry	(360.00)			
				Account **608 - Dues** Totals		2	$500.00	$360.00
Account **702 - Supplies**								
01/03/2020						2	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8487 - ROYAL COFFEE & SUPPLY CO	2020-00000510	Supplies - Admin	Purchasing	PurchaseRequestEntry	200.00			
106324 - SUNRISE SPRINGS WATER CO INC	2020-00000513	Supplies - Admin	Purchasing	PurchaseRequestEntry	200.00			
01/14/2020						1	.00	39.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106324 - SUNRISE SPRINGS WATER CO INC	2020-00000513	Supplies - Admin	Accounts Payable	A/P InvoiceEntry	(39.50)			
02/06/2020						1	.00	47.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
106324 - SUNRISE SPRINGS WATER CO INC	2020-00000513	Supplies - Admin	Accounts Payable	A/P InvoiceEntry	(47.00)			
03/04/2020						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001325	Supplies - Admin - Supplies	Purchasing	PurchaseRequestEditEntry	500.00			
03/10/2020						1	.00	54.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106324 - SUNRISE SPRINGS WATER CO INC	2020-00000513	Supplies - Admin	Accounts Payable	A/P InvoiceEntry	(54.50)			
03/11/2020						1	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001402	Supplies - Admin - SUPPLIES	Purchasing	PurchaseRequestEntry	800.00			
03/16/2020						1	.00	81.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8487 - ROYAL COFFEE & SUPPLY CO	2020-00000510	Supplies - Admin	Accounts Payable	A/P InvoiceEntry	(81.00)			
03/24/2020						2	.00	217.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001325	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(112.20)			
VARIOUS VENDORS	2020-00001325	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(105.15)			
03/25/2020						2	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106324 - SUNRISE SPRINGS WATER CO INC	2020-00001543	Supplies - Admin - Water	Purchasing	PurchaseRequestEntry	200.00			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00001544	Supplies - Admin - supplies	Purchasing	PurchaseRequestEntry	500.00			
03/31/2020						1	.00	54.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106324 - SUNRISE SPRINGS WATER CO INC	2020-00000513	Supplies - Admin	Accounts Payable	A/P InvoiceEntry	(54.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
05/05/2020						1	.00	47.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106324 - SUNRISE SPRINGS WATER CO INC	2020-00001543	Supplies - Admin - Water	Accounts Payable	A/P InvoiceEntry	(47.00)			
05/27/2020						1	.00	54.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106324 - SUNRISE SPRINGS WATER CO INC	2020-00001543	Supplies - Admin - Water	Accounts Payable	A/P InvoiceEntry	(54.50)			
06/30/2020						1	.00	89.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00001544	Supplies - Admin - supplies	Accounts Payable	A/P InvoiceEntry	(89.58)			
07/06/2020						1	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00002144	Supplies - supplies	Purchasing	PurchaseRequestEntry	800.00			
07/07/2020						1	.00	10.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00001544	Supplies - Admin - supplies	Accounts Payable	A/P InvoiceEntry	(10.91)			
07/08/2020						1	45.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8487 - ROYAL COFFEE & SUPPLY CO	2020-00002166	Supplies - Admin - coffee	Purchasing	PurchaseRequestEntry	45.00			
07/14/2020						1	.00	81.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8487 - ROYAL COFFEE & SUPPLY CO	2020-00000510	Supplies - Admin	Accounts Payable	A/P InvoiceEntry	(81.00)			
07/15/2020						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
106324 - SUNRISE SPRINGS WATER CO INC	2020-00002223	Supplies - water	Purchasing	PurchaseRequestEditEntry	150.00			
07/21/2020						1	.00	79.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106324 - SUNRISE SPRINGS WATER CO INC	2020-00001543	Supplies - Admin - Water	Accounts Payable	A/P InvoiceEntry	(79.00)			
				Account **702 - Supplies** Totals		22	$3,395.00	$855.84
				Division **100 - General Administrative** Totals			$7,256.00	$2,326.31
Division **101 - County Obligations**								
Account **601 - Contract Services**								
01/03/2020						4	25,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104046 - ICON ENTERPRISES, INC.	2020-00000514	Contract Services	Purchasing	PurchaseRequestEntry	10,000.00			
5264 - TREASURER, STATE OF OHIO	2020-00000518	Contract Services	Purchasing	PurchaseRequestEntry	300.00			
107770 - BRICKER & ECKLER LLP	2020-00000522	Contract Services	Purchasing	PurchaseRequestEntry	2,000.00			
28552 - MAXIMUS	2020-00000524	Contract Services	Purchasing	PurchaseRequestEntry	13,000.00			
03/09/2020						1	51,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4 - GENEVA CITY	2020-00001373	Contract Services - WCC Lease	Purchasing	PurchaseRequestEntry	51,300.00			
03/10/2020						1	3,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69639 - STONE, MARTA	2020-00001383	Contract Services - employee education/training	Purchasing	PurchaseRequestEntry	3,600.00			
04/27/2020						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1061 - CLEMANS NELSON & ASSOCIATES INC	2020-00001732	Contract Services - wage study, policy update	Purchasing	PurchaseRequestEntry	5,000.00			
05/12/2020						1	.00	793.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1061 - CLEMANS NELSON & ASSOCIATES INC	2020-00001732	Contract Services - wage study, policy update	Accounts Payable	A/P InvoiceEntry	(793.75)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
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**								
05/27/2020						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1061 - CLEMANS NELSON & ASSOCIATES INC	2020-00001732	Contract Services - wage study, policy update	Accounts Payable	A/P InvoiceEntry	(50.00)			
06/19/2020						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66497 - TYLER TECHNOLOGIES INC.	2020-00002048	Contract Services - contract	Purchasing	PurchaseRequestEntry	500.00			
06/23/2020						1	.00	422.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1061 - CLEMANS NELSON & ASSOCIATES INC	2020-00001732	Contract Services - wage study, policy update	Accounts Payable	A/P InvoiceEntry	(422.50)			
06/26/2020						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66497 - TYLER TECHNOLOGIES INC.	2020-00002106	Contract Services - support	Purchasing	PurchaseRequestEntry	3,000.00			
06/30/2020						1	.00	41.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66497 - TYLER TECHNOLOGIES INC.	2020-00002048	Contract Services - contract	Accounts Payable	A/P InvoiceEntry	(41.25)			
				Account **601 - Contract Services** Totals		13	$88,700.00	$1,307.50
Account **601.0012 - Contract Services Audit**								
03/23/2020						1	6,635.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105972 - JULIAN & GRUBE INC	2020-00001528	Contract Services - CARF	Purchasing	PurchaseRequestEntry	6,635.00			
05/11/2020						1	40,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64761 - AUDITOR OF STATE	2020-00001817	Contract Services - Financial Audit	Purchasing	PurchaseRequestEntry	40,000.00			
06/09/2020						1	.00	6,358.70

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **101 - County Obligations**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64761 - AUDITOR OF STATE	2020-00001817	Contract Services - Financial Audit	Accounts Payable	A/P InvoiceEntry	(6,358.70)			
07/08/2020						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64761 - AUDITOR OF STATE	2020-00002162	Contract Services - Financial Audit	Purchasing	PurchaseRequestEntry	20,000.00			
07/14/2020						1	.00	19,208.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64761 - AUDITOR OF STATE	2020-00001817	Contract Services - Financial Audit	Accounts Payable	A/P InvoiceEntry	(19,208.50)			
Account **601.0012 - Contract Services Audit** Totals						5	$66,635.00	$25,567.20
Account **601.0200 - Contract Services County Airport**								
03/23/2020						1	16,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2020-00001531	Contract Services - Airport	Purchasing	PurchaseRequestEntry	16,250.00			
05/18/2020						1	.00	1,225.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2020-00001531	Contract Services - Airport	Accounts Payable	A/P InvoiceEntry	(1,225.75)			
06/19/2020						1	.00	2,010.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2020-00001531	Contract Services - Airport	Accounts Payable	A/P InvoiceEntry	(2,010.31)			
07/17/2020						1	.00	1,864.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2020-00001531	Contract Services - Airport	Accounts Payable	A/P InvoiceEntry	(1,864.90)			
Account **601.0200 - Contract Services County Airport** Totals						4	$16,250.00	$5,100.96
Account **650.0050 - Grants/Allocations OSU Extension**								
01/03/2020						1	5,000.00	.00

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **101 - County Obligations**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2020-00000536	Allocations	Purchasing	PurchaseRequestEntry	5,000.00			
01/14/2020						2	.00	114.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2020-00000536	Allocations	Accounts Payable	A/P InvoiceEntry	(10.00)			
13433 - IGM COPY PRODUCTS INC	2020-00000536	Allocations	Accounts Payable	A/P InvoiceEntry	(104.50)			
02/11/2020						1	.00	246.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2020-00000536	Allocations	Accounts Payable	A/P InvoiceEntry	(246.34)			
03/10/2020						1	.00	237.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2020-00000536	Allocations	Accounts Payable	A/P InvoiceEntry	(237.25)			
04/21/2020						1	.00	237.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2020-00000536	Allocations	Accounts Payable	A/P InvoiceEntry	(237.25)			
05/18/2020						1	150,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3608 - OHIO STATE UNIVERSITY	2020-00001850	Grants/Allocations - Administration - Allocations	Purchasing	PurchaseRequestEditEntry	150,000.00			
06/02/2020						1	.00	60,020.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3608 - OHIO STATE UNIVERSITY	2020-00001850	Grants/Allocations - Administration - Allocations	Accounts Payable	A/P InvoiceEntry	(60,020.00)			
06/09/2020						1	.00	146.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **101 - County Obligations**								
13433 - IGM COPY PRODUCTS INC	2020-00000536	Allocations	Accounts Payable	A/P InvoiceEntry	(146.82)			
07/14/2020						1	.00	70.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2020-00000536	Allocations	Accounts Payable	A/P InvoiceEntry	(70.63)			
			Account **650.0050 - Grants/Allocations OSU Extension** Totals			10	$155,000.00	$61,072.79
Account **800 - Other Expense**								
01/03/2020						2	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113714 - TCM BANK N.A.	2020-00000538	Other Expense	Purchasing	PurchaseRequestEntry	500.00			
54429 - STATE ROAD OCCUPATIONAL	2020-00000540	Other Expense	Purchasing	PurchaseRequestEntry	500.00			
01/28/2020						1	.00	272.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113714 - TCM BANK N.A.	2020-00000538	Other Expense	Accounts Payable	A/P InvoiceEntry	(272.43)			
02/26/2020						1	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115538 - MANSOUR GAVIN, LPA	2020-00001265	Other Expense - atty fees	Purchasing	PurchaseRequestEntry	8,000.00			
03/03/2020						1	.00	132.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54429 - STATE ROAD OCCUPATIONAL	2020-00000540	Other Expense	Accounts Payable	A/P InvoiceEntry	(132.00)			
03/10/2020						1	.00	556.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115538 - MANSOUR GAVIN, LPA	2020-00001265	Other Expense - atty fees	Accounts Payable	A/P InvoiceEntry	(556.00)			
03/31/2020						1	.00	3,347.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115538 - MANSOUR GAVIN, LPA	2020-00001265	Other Expense - atty fees	Accounts Payable	A/P InvoiceEntry	(3,347.75)			
06/03/2020						1	5,000.00	.00

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G/L Date Range 12/31/19 - 07/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **101 - County Obligations**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001935	Other Expense - COVID	Purchasing	PurchaseRequestEntry	5,000.00			
06/09/2020						1	.00	27.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113714 - TCM BANK N.A.	2020-00000538	Other Expense	Accounts Payable	A/P InvoiceEntry	(27.08)			
06/16/2020						1	.00	480.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001935	Other Expense - COVID	Accounts Payable	A/P InvoiceEntry	(480.00)			
07/07/2020						1	.00	50.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001935	Other Expense - COVID	Accounts Payable	A/P InvoiceEntry	(50.36)			
07/14/2020						2	.00	232.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001935	Other Expense - COVID	Accounts Payable	A/P InvoiceEntry	(162.70)			
VARIOUS VENDORS	2020-00001935	Other Expense - COVID	Accounts Payable	A/P InvoiceEntry	(70.15)			
07/28/2020						2	.00	2,904.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113714 - TCM BANK N.A.	2020-00000538	Other Expense	Accounts Payable	A/P InvoiceEntry	(42.00)			
VARIOUS VENDORS	2020-00001935	Other Expense - COVID	Accounts Payable	A/P InvoiceEntry	(2,862.78)			
				Account **800 - Other Expense** Totals		15	$14,000.00	$8,003.25
Account **800.0002 - Other Expense Wellness**								
01/03/2020						1	350.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105879 - THE WELLNESS COUNCIL OF AMERICA	2020-00000542	Other Expense	Purchasing	PurchaseRequestEntry	350.00			
03/13/2020						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68304 - WALMART COMMUNITY CARD	2020-00001469	Other Expense - Supplies	Purchasing	PurchaseRequestEntry	3,000.00			
03/24/2020						1	.00	1,114.17

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G/L Date Range 12/31/19 - 07/31/20
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*			
68304 - WALMART COMMUNITY CARD	2020-00001469	Other Expense - Supplies	Accounts Payable	A/P InvoiceEntry	(1,114.17)			
05/05/2020						1	.00	777.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68304 - WALMART COMMUNITY CARD	2020-00001469	Other Expense - Supplies	Accounts Payable	A/P InvoiceEntry	(777.33)			
				Account **800.0002 - Other Expense Wellness** Totals		4	$3,350.00	$1,891.50
				Division **101 - County Obligations** Totals			$343,935.00	$102,943.20
Division **103 - Planning Commission**								
Account **702 - Supplies**								
02/11/2020						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00001185	Supplies - Admin - Gas/Postage	Purchasing	PurchaseRequestEditEntry	100.00			
				Account **702 - Supplies** Totals		1	$100.00	$0.00
				Division **103 - Planning Commission** Totals			$100.00	$0.00
Division **105 - Purchasing**								
Account **702.0002 - Supplies Postage**								
03/10/2020						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7231 - PITNEY BOWES INC.	2020-00001389	Supplies - Admin - Lease	Purchasing	PurchaseRequestEditEntry	2,000.00			
04/28/2020						1	.00	940.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7231 - PITNEY BOWES INC.	2020-00001389	Supplies - Admin - Lease	Accounts Payable	A/P InvoiceEntry	(940.00)			
05/05/2020						1	2,580.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7231 - PITNEY BOWES INC.	2020-00001786	Supplies - Postage - Lease	Purchasing	PurchaseRequestEntry	2,580.00			
05/12/2020						1	.00	645.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7231 - PITNEY BOWES INC.	2020-00001389	Supplies - Admin - Lease	Accounts Payable	A/P InvoiceEntry	(645.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **105 - Purchasing**								
06/15/2020						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2841 - POSTMASTER	2020-00002013	Supplies - Postage	Purchasing	PurchaseRequestEntry	50,000.00			
			Account **702.0002 - Supplies Postage** Totals			5	$54,580.00	$1,585.00
Account **702.0003 - Supplies Fuels/Lubricants**								
01/03/2020						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2020-00000552	Supplies - Fuels/Lubricants	Purchasing	PurchaseRequestEntry	1,000.00			
02/20/2020						1	.00	173.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2020-00000552	Supplies - Fuels/Lubricants	Accounts Payable	A/P InvoiceEntry	(173.62)			
03/24/2020						1	.00	132.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2020-00000552	Supplies - Fuels/Lubricants	Accounts Payable	A/P InvoiceEntry	(132.14)			
03/30/2020						1	75,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001568	Supplies - Fuels/Lubricants - gas	Purchasing	PurchaseRequestEntry	75,000.00			
04/28/2020						1	.00	57.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2020-00000552	Supplies - Fuels/Lubricants	Accounts Payable	A/P InvoiceEntry	(57.22)			
05/19/2020						1	.00	121.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2020-00000552	Supplies - Fuels/Lubricants	Accounts Payable	A/P InvoiceEntry	(121.44)			
06/09/2020						1	.00	13,390.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001568	Supplies - Fuels/Lubricants - gas	Accounts Payable	A/P InvoiceEntry	(13,390.52)			
06/23/2020						1	.00	2.89

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
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*			
7043 - BP	2020-00000552	Supplies - Fuels/Lubricants	Accounts Payable	A/P InvoiceEntry	(2.89)			
07/07/2020						1	.00	15,803.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001568	Supplies - Fuels/Lubricants - gas	Accounts Payable	A/P InvoiceEntry	(15,803.24)			
07/21/2020						1	.00	66.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2020-00000552	Supplies - Fuels/Lubricants	Accounts Payable	A/P InvoiceEntry	(66.99)			
				Account **702.0003 - Supplies Fuels/Lubricants** Totals		10	$76,000.00	$29,748.06
				Division **105 - Purchasing** Totals			$130,580.00	$31,333.06
Division **107 - Building Department**								
Account **525 - Training**								
03/12/2020						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001408	Training - TRAINING	Purchasing	PurchaseRequestEntry	1,000.00			
04/28/2020						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001408	Training - TRAINING	Accounts Payable	A/P InvoiceEntry	(50.00)			
				Account **525 - Training** Totals		2	$1,000.00	$50.00
Account **601 - Contract Services**								
02/12/2020						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001196	Contract Services - Contractor Services	Purchasing	PurchaseRequestEntry	10,000.00			
03/03/2020						1	.00	236.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001196	Contract Services - Contractor Services	Accounts Payable	A/P InvoiceEntry	(236.72)			
03/10/2020						1	.00	4,450.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date Range 12/31/19 - 07/31/20
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **107 - Building Department**								
VARIOUS VENDORS	2020-00001196	Contract Services - Contractor Services	Accounts Payable	A/P InvoiceEntry	(4,450.00)			
03/24/2020						6	.00	1,192.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001196	Contract Services - Contractor Services	Accounts Payable	A/P InvoiceEntry	(290.00)			
VARIOUS VENDORS	2020-00001196	Contract Services - Contractor Services	Accounts Payable	A/P InvoiceEntry	(390.54)			
VARIOUS VENDORS	2020-00001196	Contract Services - Contractor Services	Accounts Payable	A/P InvoiceEntry	(440.61)			
VARIOUS VENDORS	2020-00001196	Contract Services - Contractor Services	Accounts Payable	A/P InvoiceEntry	(48.63)			
VARIOUS VENDORS	2020-00001196	Contract Services - Contractor Services	Accounts Payable	A/P InvoiceEntry	(4.84)			
VARIOUS VENDORS	2020-00001196	Contract Services - Contractor Services	Accounts Payable	A/P InvoiceEntry	(18.00)			
03/31/2020						5	.00	572.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001196	Contract Services - Contractor Services	Accounts Payable	A/P InvoiceEntry	(53.95)			
VARIOUS VENDORS	2020-00001196	Contract Services - Contractor Services	Accounts Payable	A/P InvoiceEntry	(194.50)			
VARIOUS VENDORS	2020-00001196	Contract Services - Contractor Services	Accounts Payable	A/P InvoiceEntry	(135.99)			
VARIOUS VENDORS	2020-00001196	Contract Services - Contractor Services	Accounts Payable	A/P InvoiceEntry	(19.93)			
VARIOUS VENDORS	2020-00001196	Contract Services - Contractor Services	Accounts Payable	A/P InvoiceEntry	(168.00)			
04/09/2020						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001616	Contract Services	Purchasing	PurchaseRequestEntry	25,000.00			
04/21/2020						1	.00	1,339.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001196	Contract Services - Contractor Services	Accounts Payable	A/P InvoiceEntry	(1,339.50)			
04/28/2020						5	.00	515.27

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **107 - Building Department**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2020-00001196	Contract Services - Contractor Services	Accounts Payable	A/P InvoiceEntry	(30.00)		
	VARIOUS VENDORS	2020-00001196	Contract Services - Contractor Services	Accounts Payable	A/P InvoiceEntry	(247.59)		
	VARIOUS VENDORS	2020-00001196	Contract Services - Contractor Services	Accounts Payable	A/P InvoiceEntry	(69.00)		
	VARIOUS VENDORS	2020-00001196	Contract Services - Contractor Services	Accounts Payable	A/P InvoiceEntry	(123.86)		
	VARIOUS VENDORS	2020-00001196	Contract Services - Contractor Services	Accounts Payable	A/P InvoiceEntry	(44.82)		
05/05/2020						2	.00	35.39
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2020-00001196	Contract Services - Contractor Services	Accounts Payable	A/P InvoiceEntry	(30.00)		
	VARIOUS VENDORS	2020-00001196	Contract Services - Contractor Services	Accounts Payable	A/P InvoiceEntry	(5.39)		
05/12/2020						1	.00	13,950.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2020-00001616	Contract Services	Accounts Payable	A/P InvoiceEntry	(13,950.00)		
05/19/2020						1	.00	50.86
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2020-00001196	Contract Services - Contractor Services	Accounts Payable	A/P InvoiceEntry	(50.86)		
06/02/2020						5	.00	1,142.59
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2020-00001616	Contract Services	Accounts Payable	A/P InvoiceEntry	(247.59)		
	VARIOUS VENDORS	2020-00001616	Contract Services	Accounts Payable	A/P InvoiceEntry	(300.00)		
	VARIOUS VENDORS	2020-00001616	Contract Services	Accounts Payable	A/P InvoiceEntry	(235.00)		
	VARIOUS VENDORS	2020-00001616	Contract Services	Accounts Payable	A/P InvoiceEntry	(65.00)		
	VARIOUS VENDORS	2020-00001616	Contract Services	Accounts Payable	A/P InvoiceEntry	(295.00)		
06/09/2020						1	.00	12.19
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2020-00001616	Contract Services	Accounts Payable	A/P InvoiceEntry	(12.19)		

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **107 - Building Department**								
06/16/2020						1	.00	80.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001196	Contract Services - Contractor Services	Accounts Payable	A/P InvoiceEntry	(80.78)			
06/19/2020						1	.00	168.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001196	Contract Services - Contractor Services	Accounts Payable	A/P InvoiceEntry	(168.00)			
06/23/2020						3	.00	714.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001196	Contract Services - Contractor Services	Accounts Payable	A/P InvoiceEntry	(251.38)			
VARIOUS VENDORS	2020-00001196	Contract Services - Contractor Services	Accounts Payable	A/P InvoiceEntry	(12.35)			
VARIOUS VENDORS	2020-00001616	Contract Services	Accounts Payable	A/P InvoiceEntry	(450.77)			
07/21/2020						4	.00	3,570.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001196	Contract Services - Contractor Services	Accounts Payable	A/P InvoiceEntry	(4.73)			
VARIOUS VENDORS	2020-00001196	Contract Services - Contractor Services	Accounts Payable	A/P InvoiceEntry	(23.67)			
VARIOUS VENDORS	2020-00001616	Contract Services	Accounts Payable	A/P InvoiceEntry	(2,200.00)			
VARIOUS VENDORS	2020-00001616	Contract Services	Accounts Payable	A/P InvoiceEntry	(1,342.50)			
				Account **601 - Contract Services** Totals		40	$35,000.00	$28,031.69
Account **601.0400 - Contract Services Bldg Uncomp Bldg Refunds**								
01/15/2020						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000963	Contract Services - Cancelled Permits/Refund of fees	Purchasing	PurchaseRequestEditEntry	300.00			
03/13/2020						1	3,371.12	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001444	Contract Services - Cancelled Permits/Refund of fees	Purchasing	PurchaseRequestEntry	3,371.12			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **107 - Building Department**								
03/31/2020						4	.00	2,557.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001444	Contract Services - Cancelled Permits/Refund of fees	Accounts Payable	A/P InvoiceEntry	(447.86)			
VARIOUS VENDORS	2020-00001444	Contract Services - Cancelled Permits/Refund of fees	Accounts Payable	A/P InvoiceEntry	(906.00)			
VARIOUS VENDORS	2020-00001444	Contract Services - Cancelled Permits/Refund of fees	Accounts Payable	A/P InvoiceEntry	(465.00)			
VARIOUS VENDORS	2020-00001444	Contract Services - Cancelled Permits/Refund of fees	Accounts Payable	A/P InvoiceEntry	(738.76)			
Account **601.0400 - Contract Services Bldg Uncomp Bldg Refunds** Totals						6	$3,671.12	$2,557.62
Account **602 - Contract Repairs**								
03/12/2020						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001405	Contract Repairs	Purchasing	PurchaseRequestEntry	1,000.00			
05/19/2020						1	.00	24.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001405	Contract Repairs	Accounts Payable	A/P InvoiceEntry	(24.36)			
07/21/2020						1	.00	139.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001405	Contract Repairs	Accounts Payable	A/P InvoiceEntry	(139.68)			
Account **602 - Contract Repairs** Totals						3	$1,000.00	$164.04
Account **702 - Supplies**								
01/15/2020						1	972.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8487 - ROYAL COFFEE & SUPPLY CO	2020-00000948	Supplies	Purchasing	PurchaseRequestEntry	972.00			
03/03/2020						1	.00	81.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8487 - ROYAL COFFEE & SUPPLY CO	2020-00000948	Supplies	Accounts Payable	A/P InvoiceEntry	(81.00)			
03/12/2020						1	2,500.00	.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 **107 - Building Department**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001406	Supplies	Purchasing	PurchaseRequestEntry	2,500.00			
04/28/2020						3	.00	266.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8487 - ROYAL COFFEE & SUPPLY CO	2020-00000948	Supplies	Accounts Payable	A/P InvoiceEntry	(81.00)			
VARIOUS VENDORS	2020-00001406	Supplies	Accounts Payable	A/P InvoiceEntry	(108.00)			
VARIOUS VENDORS	2020-00001406	Supplies	Accounts Payable	A/P InvoiceEntry	(77.89)			
05/12/2020						1	.00	137.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001406	Supplies	Accounts Payable	A/P InvoiceEntry	(137.79)			
06/02/2020						1	.00	98.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001406	Supplies	Accounts Payable	A/P InvoiceEntry	(98.00)			
07/14/2020						1	1,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002215	Supplies - Supplies Truck	Purchasing	PurchaseRequestEntry	1,700.00			
07/21/2020						2	.00	533.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8487 - ROYAL COFFEE & SUPPLY CO	2020-00000948	Supplies	Accounts Payable	A/P InvoiceEntry	(81.00)			
VARIOUS VENDORS	2020-00001406	Supplies	Accounts Payable	A/P InvoiceEntry	(452.09)			
				Account **702 - Supplies** Totals		11	$5,172.00	$1,116.77
Account **705 - Equipment**								
02/13/2020						1	29,194.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101056 - GREAT LAKES CHRYSLER DODGE JEEP RAM	2020-00001202	Equipment - New Truck	Purchasing	PurchaseRequestEntry	29,194.00			
				Account **705 - Equipment** Totals		1	$29,194.00	$0.00
Account **800 - Other Expense**								
01/15/2020						1	2,000.00	.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 **107 - Building Department**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000961	Other Expense - Contractor Registration ERROR Refunds	Purchasing	PurchaseRequestEditEntry	2,000.00			
02/06/2020						2	.00	600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000961	Other Expense - Contractor Registration ERROR Refunds	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2020-00000961	Other Expense - Contractor Registration ERROR Refunds	Accounts Payable	A/P InvoiceEntry	(300.00)			
03/31/2020						4	.00	1,300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000961	Other Expense - Contractor Registration ERROR Refunds	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2020-00000961	Other Expense - Contractor Registration ERROR Refunds	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2020-00000961	Other Expense - Contractor Registration ERROR Refunds	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2020-00000961	Other Expense - Contractor Registration ERROR Refunds	Accounts Payable	A/P InvoiceEntry	(400.00)			
				Account **800 - Other Expense** Totals		7	$2,000.00	$1,900.00
				Division **107 - Building Department** Totals			$77,037.12	$33,820.12
Division **108 - Maintenance and Operations**								
Account **601 - Contract Services**								
01/03/2020						3	36,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2926 - ASHTABULA COUNTY ENGINEER	2020-00000561	Contract Services	Purchasing	PurchaseRequestEntry	5,000.00			
41224 - CINTAS	2020-00000562	Contract Services	Purchasing	PurchaseRequestEntry	30,000.00			
100981 - VECTOR SECURITY	2020-00000567	Contract Services	Purchasing	PurchaseRequestEntry	1,000.00			
01/08/2020						1	.00	24,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2020-00000562	Contract Services	Purchasing	Change Purchase Order Processing	(24,000.00)			
01/14/2020						1	.00	109.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
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*			
100981 - VECTOR SECURITY	2020-00000567	Contract Services	Accounts Payable	A/P InvoiceEntry	(109.00)			
01/23/2020						1	.00	414.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2020-00000562	Contract Services	Accounts Payable	A/P InvoiceEntry	(414.50)			
02/06/2020						1	.00	33.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2020-00000567	Contract Services	Accounts Payable	A/P InvoiceEntry	(33.90)			
02/20/2020						2	.00	307.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2020-00000562	Contract Services	Accounts Payable	A/P InvoiceEntry	(151.18)			
100981 - VECTOR SECURITY	2020-00000567	Contract Services	Accounts Payable	A/P InvoiceEntry	(156.75)			
02/25/2020						1	.00	1,383.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2926 - ASHTABULA COUNTY ENGINEER	2020-00000561	Contract Services	Accounts Payable	A/P InvoiceEntry	(1,383.00)			
03/03/2020						1	.00	175.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2020-00000567	Contract Services	Accounts Payable	A/P InvoiceEntry	(175.25)			
03/09/2020						2	8,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3569 - SECURITY TECHNOLOGIES	2020-00001367	Contract Services - EMA	Purchasing	PurchaseRequestEntry	5,300.00			
67212 - STATE OF OHIO COMMERCE	2020-00001374	Contract Services - Inspections	Purchasing	PurchaseRequestEntry	3,500.00			
03/16/2020						1	.00	1,136.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2020-00000562	Contract Services	Accounts Payable	A/P InvoiceEntry	(1,136.16)			
03/31/2020						1	.00	1,683.00

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2926 - ASHTABULA COUNTY ENGINEER	2020-00000561	Contract Services	Accounts Payable	A/P InvoiceEntry	(1,683.00)			
04/07/2020						1	.00	47.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2020-00000567	Contract Services	Accounts Payable	A/P InvoiceEntry	(47.25)			
04/28/2020						1	.00	1,136.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2020-00000562	Contract Services	Accounts Payable	A/P InvoiceEntry	(1,136.16)			
06/16/2020						1	.00	858.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2020-00000562	Contract Services	Accounts Payable	A/P InvoiceEntry	(858.25)			
06/26/2020						1	195.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7850 - COUNTY WASTE SERVICES LTD	2020-00002105	Contract Services - grease clean out	Purchasing	PurchaseRequestEntry	195.00			
06/30/2020						1	.00	128.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3569 - SECURITY TECHNOLOGIES	2020-00001367	Contract Services - EMA	Accounts Payable	A/P InvoiceEntry	(128.55)			
07/08/2020						2	7,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107022 - MAXIMUM ELEVATOR & SAFETY TEST COMPANY	2020-00002164	Contract Services - Elevators	Purchasing	PurchaseRequestEntry	5,000.00			
VARIOUS VENDORS	2020-00002165	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	2,500.00			
07/14/2020						1	.00	107.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67212 - STATE OF OHIO COMMERCE	2020-00001374	Contract Services - Inspections	Accounts Payable	A/P InvoiceEntry	(107.25)			

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G/L Date Range 12/31/19 - 07/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
07/15/2020						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116776 - ARAMARK UNIFORM & CAREER APPAREL GROUP INC	2020-00002225	Contract Services - Mats	Purchasing	PurchaseRequestEntry	2,000.00			
07/21/2020						1	.00	1,918.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2020-00000562	Contract Services	Accounts Payable	A/P InvoiceEntry	(1,918.02)			
Account **601 - Contract Services** Totals						25	$54,495.00	$33,438.22
Account **602 - Contract Repairs**								
01/03/2020						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2020-00000575	Contract Repairs	Purchasing	PurchaseRequestEntry	500.00			
04/01/2020						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001582	Contract Repairs - repairs	Purchasing	PurchaseRequestEntry	10,000.00			
04/29/2020						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9154 - GARDINER SERVICE COMPANY	2020-00001755	Contract Repairs - VFD	Purchasing	PurchaseRequestEntry	2,500.00			
05/12/2020						1	.00	2,300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9154 - GARDINER SERVICE COMPANY	2020-00001755	Contract Repairs - VFD	Accounts Payable	A/P InvoiceEntry	(2,300.00)			
07/07/2020						1	.00	4,520.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001582	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(4,520.49)			
07/14/2020						1	.00	308.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001582	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(308.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
07/28/2020						1	.00	221.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001582	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(221.31)			
Account **602 - Contract Repairs** Totals						7	$13,000.00	$7,349.80
Account **622 - Utilities**								
01/03/2020						2	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2020-00000585	Utilities	Purchasing	PurchaseRequestEntry	30,000.00			
10211 - VILLAGE OF JEFFERSON	2020-00000591	Utilities	Purchasing	PurchaseRequestEntry	20,000.00			
01/14/2020						1	.00	259.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10211 - VILLAGE OF JEFFERSON	2020-00000591	Utilities	Accounts Payable	A/P InvoiceEntry	(259.66)			
01/15/2020						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000949	Utilities	Purchasing	PurchaseRequestEntry	2,000.00			
01/28/2020						2	.00	8,000.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2020-00000585	Utilities	Accounts Payable	A/P InvoiceEntry	(7,921.99)			
VARIOUS VENDORS	2020-00000949	Utilities	Accounts Payable	A/P InvoiceEntry	(78.11)			
02/07/2020						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109812 - BUSINESS COMMUNICATION SPECIALISTS	2020-00001158	Utilities - Maint, service, test	Purchasing	PurchaseRequestEntry	2,500.00			
02/20/2020						1	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109812 - BUSINESS COMMUNICATION SPECIALISTS	2020-00001158	Utilities - Maint, service, test	Accounts Payable	A/P InvoiceEntry	(250.00)			
02/25/2020						2	.00	6,870.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2020-00000585	Utilities	Accounts Payable	A/P InvoiceEntry	(6,646.11)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
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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**								
VARIOUS VENDORS	2020-00000949	Utilities	Accounts Payable	A/P InvoiceEntry	(224.19)			
03/09/2020						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM COMMUNICATIONS	2020-00001368	Utilities - Phones	Purchasing	PurchaseRequestEntry	5,000.00			
03/10/2020						1	.00	3,748.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10211 - VILLAGE OF JEFFERSON	2020-00000591	Utilities	Accounts Payable	A/P InvoiceEntry	(3,748.86)			
03/24/2020						1	.00	5,888.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2020-00000585	Utilities	Accounts Payable	A/P InvoiceEntry	(5,888.66)			
04/01/2020						2	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32490 - WASTE MANAGEMENT	2020-00001580	Utilities - trash	Purchasing	PurchaseRequestEntry	5,000.00			
2845 - ILLUMINATING COMPANY	2020-00001581	Utilities - ele	Purchasing	PurchaseRequestEntry	45,000.00			
04/28/2020						1	.00	4,619.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2020-00000585	Utilities	Accounts Payable	A/P InvoiceEntry	(4,619.26)			
05/05/2020						1	.00	274.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM COMMUNICATIONS	2020-00001368	Utilities - Phones	Accounts Payable	A/P InvoiceEntry	(274.04)			
05/12/2020						3	.00	15,529.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10211 - VILLAGE OF JEFFERSON	2020-00000591	Utilities	Accounts Payable	A/P InvoiceEntry	(10,680.34)			
32490 - WASTE MANAGEMENT	2020-00001580	Utilities - trash	Accounts Payable	A/P InvoiceEntry	(1,202.55)			
2845 - ILLUMINATING COMPANY	2020-00001581	Utilities - ele	Accounts Payable	A/P InvoiceEntry	(3,646.88)			
05/19/2020						1	.00	23.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
2845 - ILLUMINATING COMPANY	2020-00001581	Utilities - ele	Accounts Payable	A/P InvoiceEntry	(23.54)			
05/27/2020						1	.00	2,905.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2020-00000585	Utilities	Accounts Payable	A/P InvoiceEntry	(2,905.75)			
06/02/2020						2	.00	1,954.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM COMMUNICATIONS	2020-00001368	Utilities - Phones	Accounts Payable	A/P InvoiceEntry	(87.19)			
2845 - ILLUMINATING COMPANY	2020-00001581	Utilities - ele	Accounts Payable	A/P InvoiceEntry	(1,867.51)			
06/03/2020						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2020-00001932	Utilities - long distance	Purchasing	PurchaseRequestEntry	3,000.00			
06/08/2020						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2020-00001969	Utilities - Cell Phones - cell phones	Purchasing	PurchaseRequestEditEntry	10,000.00			
06/09/2020						3	.00	14,462.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM COMMUNICATIONS	2020-00001368	Utilities - Phones	Accounts Payable	A/P InvoiceEntry	(825.24)			
32490 - WASTE MANAGEMENT	2020-00001580	Utilities - trash	Accounts Payable	A/P InvoiceEntry	(1,074.72)			
2845 - ILLUMINATING COMPANY	2020-00001581	Utilities - ele	Accounts Payable	A/P InvoiceEntry	(12,562.10)			
06/16/2020						2	40,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2020-00002027	Utilities - Water	Purchasing	PurchaseRequestEntry	10,000.00			
2844 - DOMINION EAST OHIO	2020-00002028	Utilities - Gas	Purchasing	PurchaseRequestEntry	30,000.00			
06/23/2020						1	.00	1,940.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2020-00000585	Utilities	Accounts Payable	A/P InvoiceEntry	(1,940.96)			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
06/26/2020						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69001 - CENTURYLINK	2020-00002104	Utilities - Phones	Purchasing	PurchaseRequestEntry	10,000.00			
06/30/2020						1	.00	54.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2020-00001581	Utilities - ele	Accounts Payable	A/P InvoiceEntry	(54.36)			
07/07/2020						2	.00	1,425.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM COMMUNICATIONS	2020-00001368	Utilities - Phones	Accounts Payable	A/P InvoiceEntry	(97.19)			
2845 - ILLUMINATING COMPANY	2020-00001581	Utilities - ele	Accounts Payable	A/P InvoiceEntry	(1,327.97)			
07/08/2020						2	65,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2020-00002176	Utilities - Elec.	Purchasing	PurchaseRequestEntry	45,000.00			
10211 - VILLAGE OF JEFFERSON	2020-00002177	Utilities - Sewer	Purchasing	PurchaseRequestEntry	20,000.00			
07/14/2020						6	.00	25,690.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10211 - VILLAGE OF JEFFERSON	2020-00000591	Utilities	Accounts Payable	A/P InvoiceEntry	(5,127.47)			
2485 - WINDSTREAM COMMUNICATIONS	2020-00001368	Utilities - Phones	Accounts Payable	A/P InvoiceEntry	(835.24)			
32490 - WASTE MANAGEMENT	2020-00001580	Utilities - trash	Accounts Payable	A/P InvoiceEntry	(1,074.72)			
2845 - ILLUMINATING COMPANY	2020-00001581	Utilities - ele	Accounts Payable	A/P InvoiceEntry	(18,175.11)			
43214 - FIRST COMMUNICATIONS	2020-00001932	Utilities - long distance	Accounts Payable	A/P InvoiceEntry	(230.13)			
45667 - VERIZON WIRELESS	2020-00001969	Utilities - Cell Phones - cell phones	Accounts Payable	A/P InvoiceEntry	(247.94)			
07/21/2020						1	.00	25.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2020-00001581	Utilities - ele	Accounts Payable	A/P InvoiceEntry	(25.02)			
07/28/2020						3	.00	1,488.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2020-00001581	Utilities - ele	Accounts Payable	A/P InvoiceEntry	(32.53)			

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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**								
2801 - AQUA OHIO, INC.	2020-00002027	Utilities - Water	Accounts Payable	A/P InvoiceEntry	(529.97)			
2844 - DOMINION EAST OHIO	2020-00002028	Utilities - Gas	Accounts Payable	A/P InvoiceEntry	(925.59)			
				Account **622 - Utilities** Totals		48	$237,500.00	$95,410.90
Account **702 - Supplies**								
01/03/2020						3	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62459 - HOME DEPOT	2020-00000595	Supplies - Admin	Purchasing	PurchaseRequestEntry	1,000.00			
2484 - JEFFERSON AUTO PARTS	2020-00000597	Supplies - Admin	Purchasing	PurchaseRequestEntry	1,000.00			
51689 - LOWES HOME IMPROVEMENT	2020-00000598	Supplies - Admin	Purchasing	PurchaseRequestEntry	2,000.00			
02/11/2020						2	.00	383.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2020-00000597	Supplies - Admin	Accounts Payable	A/P InvoiceEntry	(104.05)			
51689 - LOWES HOME IMPROVEMENT	2020-00000598	Supplies - Admin	Accounts Payable	A/P InvoiceEntry	(279.51)			
03/10/2020						1	.00	21.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51689 - LOWES HOME IMPROVEMENT	2020-00000598	Supplies - Admin	Accounts Payable	A/P InvoiceEntry	(21.80)			
03/24/2020						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48395 - JANITOR SUPPLY COMPANY INC	2020-00001535	Supplies - Admin - Supplies	Purchasing	PurchaseRequestEntry	5,000.00			
03/31/2020						2	.00	150.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62459 - HOME DEPOT	2020-00000595	Supplies - Admin	Accounts Payable	A/P InvoiceEntry	(97.78)			
2484 - JEFFERSON AUTO PARTS	2020-00000597	Supplies - Admin	Accounts Payable	A/P InvoiceEntry	(52.29)			
04/07/2020						2	.00	636.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2020-00000597	Supplies - Admin	Accounts Payable	A/P InvoiceEntry	(306.85)			
51689 - LOWES HOME IMPROVEMENT	2020-00000598	Supplies - Admin	Accounts Payable	A/P InvoiceEntry	(330.06)			

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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**								
05/12/2020						2	.00	661.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2020-00000597	Supplies - Admin	Accounts Payable	A/P InvoiceEntry	(7.86)			
51689 - LOWES HOME IMPROVEMENT	2020-00000598	Supplies - Admin	Accounts Payable	A/P InvoiceEntry	(653.19)			
06/09/2020						2	.00	368.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62459 - HOME DEPOT	2020-00000595	Supplies - Admin	Accounts Payable	A/P InvoiceEntry	(157.22)			
51689 - LOWES HOME IMPROVEMENT	2020-00000598	Supplies - Admin	Accounts Payable	A/P InvoiceEntry	(210.80)			
06/30/2020						1	.00	247.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2020-00000597	Supplies - Admin	Accounts Payable	A/P InvoiceEntry	(247.69)			
07/13/2020						1	1,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002197	Supplies - supplies, filters	Purchasing	PurchaseRequestEntry	1,700.00			
07/14/2020						2	.00	1,238.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51689 - LOWES HOME IMPROVEMENT	2020-00000598	Supplies - Admin	Accounts Payable	A/P InvoiceEntry	(288.17)			
48395 - JANITOR SUPPLY COMPANY INC	2020-00001535	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(950.14)			
				Account **702 - Supplies** Totals		19	$10,700.00	$3,707.41
Account **705 - Equipment**								
07/24/2020						1	850.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002277	Equipment - kitchen cooler shelves	Purchasing	PurchaseRequestEntry	850.00			
				Account **705 - Equipment** Totals		1	$850.00	$0.00
				Division **108 - Maintenance and Operations** Totals			$316,545.00	$139,906.33
Division **111 - Risk Management**								
Account **601.0135 - Contract Services Risk Management Company**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **111 - Risk Management**								
03/11/2020						3	23,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2020-00001397	Contract Services - meter charges	Purchasing	PurchaseRequestEntry	1,200.00			
113394 - WELLS FARGO FINANCIAL LEASING INC	2020-00001398	Contract Services - Lease	Purchasing	PurchaseRequestEntry	2,000.00			
35629 - COMPMANAGEMENT, LLC	2020-00001399	Contract Services - TPA admin Services	Purchasing	PurchaseRequestEntry	19,800.00			
03/24/2020						3	.00	11,358.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2020-00001397	Contract Services - meter charges	Accounts Payable	A/P InvoiceEntry	(779.05)			
113394 - WELLS FARGO FINANCIAL LEASING INC	2020-00001398	Contract Services - Lease	Accounts Payable	A/P InvoiceEntry	(679.80)			
35629 - COMPMANAGEMENT, LLC	2020-00001399	Contract Services - TPA admin Services	Accounts Payable	A/P InvoiceEntry	(9,900.00)			
04/28/2020						1	.00	146.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2020-00001397	Contract Services - meter charges	Accounts Payable	A/P InvoiceEntry	(146.20)			
06/30/2020						3	.00	5,549.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2020-00001397	Contract Services - meter charges	Accounts Payable	A/P InvoiceEntry	(89.50)			
113394 - WELLS FARGO FINANCIAL LEASING INC	2020-00001398	Contract Services - Lease	Accounts Payable	A/P InvoiceEntry	(509.85)			
35629 - COMPMANAGEMENT, LLC	2020-00001399	Contract Services - TPA admin Services	Accounts Payable	A/P InvoiceEntry	(4,950.00)			
		Account **601.0135 - Contract Services Risk Management Company** Totals				10	$23,000.00	$17,054.40
Account **603 - Contract Projects**								
06/24/2020						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108688 - EXAM WORKS	2020-00002084	Contract Projects - Medical Review T. Tisch	Purchasing	PurchaseRequestEntry	600.00			
				Account **603 - Contract Projects** Totals		1	$600.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **111 - Risk Management**								
Account **702 - Supplies**								
02/04/2020						1	155.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00001100	Supplies - Admin - Supplies	Purchasing	PurchaseRequestEditEntry	155.00			
03/11/2020						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00001396	Supplies - Admin - supplies	Purchasing	PurchaseRequestEntry	600.00			
03/24/2020						1	.00	171.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00001396	Supplies - Admin - supplies	Accounts Payable	A/P InvoiceEntry	(171.62)			
04/28/2020						1	.00	48.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00001396	Supplies - Admin - supplies	Accounts Payable	A/P InvoiceEntry	(48.47)			
06/30/2020						1	.00	34.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00001396	Supplies - Admin - supplies	Accounts Payable	A/P InvoiceEntry	(34.86)			
07/20/2020						1	50.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57419 - AMAZON.COM LLC	2020-00002243	Supplies - fax adapter	Purchasing	PurchaseRequestEntry	50.00			
				Account **702 - Supplies** Totals		6	$805.00	$254.95
				Division **111 - Risk Management** Totals			$24,405.00	$17,309.35
Division **115 - Ashtabula Municipal Court**								
Account **507.0010 - Insurance Health - Employer share**								
03/09/2020						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6957 - CITY OF ASHTABULA	2020-00001371	Employee Insurances - Health Ins	Purchasing	PurchaseRequestEditEntry	25,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **115 - Ashtabula Municipal Court**								
					Account **507.0010 - Insurance Health - Employer share** Totals	1	$25,000.00	$0.00
					Division **115 - Ashtabula Municipal Court** Totals		$25,000.00	$0.00
Division **117 - Conneaut Municipal Court**								
Account **507.0010 - Insurance Health - Employer share**								
03/09/2020						1	19,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3 - CONNEAUT CITY	2020-00001372	Employee Insurances - Health Ins	Purchasing	PurchaseRequestEntry	19,000.00			
					Account **507.0010 - Insurance Health - Employer share** Totals	1	$19,000.00	$0.00
					Division **117 - Conneaut Municipal Court** Totals		$19,000.00	$0.00
Division **125 - Humane Society**								
Account **601 - Contract Services**								
03/24/2020						1	2,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101061 - ASHTABULA COUNTY HUMANE SOCIETY	2020-00001533	Contract Services - allocations	Purchasing	PurchaseRequestEntry	2,250.00			
06/16/2020						1	.00	750.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101061 - ASHTABULA COUNTY HUMANE SOCIETY	2020-00001533	Contract Services - allocations	Accounts Payable	A/P InvoiceEntry	(750.00)			
					Account **601 - Contract Services** Totals	2	$2,250.00	$750.00
					Division **125 - Humane Society** Totals		$2,250.00	$750.00
Division **126 - Apiary Inspector**								
Account **520.0003 - Travel Mileage**								
07/14/2020						1	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49198 - RZESZUTEK, EDWARD	2020-00002203	Travel Expense - Mileage - milage	Purchasing	PurchaseRequestEntry	700.00			
					Account **520.0003 - Travel Mileage** Totals	1	$700.00	$0.00
					Division **126 - Apiary Inspector** Totals		$700.00	$0.00
					Department **001 - Commissioners' Office** Totals		$946,808.12	$328,388.37
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
Account **608 - Dues**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
03/05/2020						1	180.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67577 - NORTHEAST OHIO COUNTY AUDITOR ASSOC.	2020-00001333	Dues - Dues	Purchasing	PurchaseRequestEntry	180.00			
03/16/2020						1	.00	30.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67577 - NORTHEAST OHIO COUNTY AUDITOR ASSOC.	2020-00001333	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(30.00)			
05/18/2020						1	.00	30.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67577 - NORTHEAST OHIO COUNTY AUDITOR ASSOC.	2020-00001333	Dues - Dues	Purchasing	Change Purchase Order Processing	(30.00)			
				Account **608 - Dues** Totals		3	$180.00	$60.00
				Division **100 - General Administrative** Totals			$180.00	$60.00
				Department **002 - Auditor's Office** Totals			$180.00	$60.00
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
05/04/2020						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001779	Contract Services - contract services	Purchasing	PurchaseRequestEntry	20,000.00			
05/12/2020						1	.00	1,223.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001779	Contract Services - contract services	Purchasing	Change Purchase Order Processing	(1,223.00)			
06/02/2020						1	.00	585.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001779	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(585.00)			
06/16/2020						1	.00	91.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
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	2020-00001779	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(91.00)			
06/23/2020						2	.00	3,905.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001779	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(32.07)			
VARIOUS VENDORS	2020-00001779	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(3,873.20)			
07/07/2020						1	.00	180.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001779	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(180.96)			
				Account **601 - Contract Services** Totals		7	$20,000.00	$5,985.23
Account **702 - Supplies**								
05/04/2020						1	182.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001780	Supplies - Supplies	Purchasing	PurchaseRequestEntry	182.50			
05/19/2020						1	.00	77.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001780	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(77.96)			
				Account **702 - Supplies** Totals		2	$182.50	$77.96
				Division **100 - General Administrative** Totals			$20,182.50	$6,063.19
				Department **003 - Treasurer's Office** Totals			$20,182.50	$6,063.19
Department **005 - County Recorder**								
Division **100 - General Administrative**								
Account **702 - Supplies**								
01/03/2020						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000181	Supplies - Supplies	Purchasing	PurchaseRequestEditEntry	500.00			
02/11/2020						2	.00	260.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000181	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(244.33)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **005 - County Recorder**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2020-00000181	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(16.47)			
06/05/2020						1	1,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001965	Supplies - Equipment - Supplies/Equipment	Purchasing	PurchaseRequestEditEntry	1,400.00			
07/07/2020						1	.00	70.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001965	Supplies - Equipment - Supplies/Equipment	Accounts Payable	A/P InvoiceEntry	(70.62)			
				Account **702 - Supplies** Totals		5	$1,900.00	$331.42
Account **800 - Other Expense**								
05/11/2020						1	3,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001816	Supplies - Equipment - Supplies	Purchasing	PurchaseRequestEditEntry	3,800.00			
05/27/2020						1	.00	306.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001816	Supplies - Equipment - Supplies	Accounts Payable	A/P InvoiceEntry	(306.00)			
				Account **800 - Other Expense** Totals		2	$3,800.00	$306.00
				Division **100 - General Administrative** Totals			$5,700.00	$637.42
				Department **005 - County Recorder** Totals			$5,700.00	$637.42
Department **006 - Coroner**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/06/2020						4	21,782.80	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2020-00000723	Contract Services - AUTOPSY & TOXICOLOGY	Purchasing	PurchaseRequestEntry	13,275.00			
3633 - COMDOC OFFICE SYSTEM	2020-00000725	Contract Services - CONTRACT OVERAGE	Purchasing	PurchaseRequestEntry	107.80			
2507 - BP BUSINESS SOLUTIONS	2020-00000731	Supplies - Admin - SUPPLIES	Purchasing	PurchaseRequestEntry	100.00			
110197 - NESBITT & HALL FUNERAL DIRECTORS INC	2020-00000732	Contract Services - BODY TRANSPORTS	Purchasing	PurchaseRequestEntry	8,300.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **006 - Coroner**								
Division **100 - General Administrative**								
01/14/2020						1	.00	3,900.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110197 - NESBITT & HALL FUNERAL DIRECTORS INC	2020-00000732	Contract Services - BODY TRANSPORTS	Accounts Payable	A/P InvoiceEntry	(3,900.00)			
02/25/2020						1	.00	4,249.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110197 - NESBITT & HALL FUNERAL DIRECTORS INC	2020-00000732	Contract Services - BODY TRANSPORTS	Accounts Payable	A/P InvoiceEntry	(4,249.50)			
03/12/2020						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001410	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,500.00			
03/16/2020						2	.00	1,490.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2020-00000723	Contract Services - AUTOPSY & TOXICOLOGY	Accounts Payable	A/P InvoiceEntry	(1,475.00)			
3633 - COMDOC OFFICE SYSTEM	2020-00000725	Contract Services - CONTRACT OVERAGE	Accounts Payable	A/P InvoiceEntry	(15.90)			
04/07/2020						2	.00	3,256.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2020-00000723	Contract Services - AUTOPSY & TOXICOLOGY	Accounts Payable	A/P InvoiceEntry	(3,225.00)			
VARIOUS VENDORS	2020-00001410	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(31.99)			
04/20/2020						3	2,406.30	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3569 - SECURITY TECHNOLOGIES	2020-00001684	Contract Services - ALARM & ANSWERING SERVICE	Purchasing	PurchaseRequestEntry	839.70			
111157 - WELLS FARGO BANK N.A.	2020-00001685	Contract Services - COPIER LEASE	Purchasing	PurchaseRequestEntry	1,215.60			
2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00001686	Contract Services - MANAGED PRINT CONTRACT	Purchasing	PurchaseRequestEntry	351.00			
04/28/2020						3	.00	1,032.52

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **006 - Coroner**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001410	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(132.95)			
VARIOUS VENDORS	2020-00001410	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(747.62)			
VARIOUS VENDORS	2020-00001410	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(151.95)			
05/19/2020						1	.00	151.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111157 - WELLS FARGO BANK N.A.	2020-00001685	Contract Services - COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(151.95)			
06/15/2020						1	.00	39.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00001686	Contract Services - MANAGED PRINT CONTRACT	Accounts Payable	A/P InvoiceEntry	(39.00)			
06/16/2020						2	.00	8,120.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2020-00000723	Contract Services - AUTOPSY & TOXICOLOGY	Accounts Payable	A/P InvoiceEntry	(8,100.00)			
3633 - COMDOC OFFICE SYSTEM	2020-00000725	Contract Services - CONTRACT OVERAGE	Accounts Payable	A/P InvoiceEntry	(20.10)			
07/08/2020						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2020-00002167	Contract Services - AUTOPSY & TOXICOLOGY	Purchasing	PurchaseRequestEntry	15,000.00			
07/14/2020						2	.00	571.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3569 - SECURITY TECHNOLOGIES	2020-00001684	Contract Services - ALARM & ANSWERING SERVICE	Accounts Payable	A/P InvoiceEntry	(419.85)			
111157 - WELLS FARGO BANK N.A.	2020-00001685	Contract Services - COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(151.95)			
				Account **601 - Contract Services** Totals		24	$40,689.10	$22,812.76
				Division **100 - General Administrative** Totals			$40,689.10	$22,812.76
				Department **006 - Coroner** Totals			$40,689.10	$22,812.76

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G/L Date Range 12/31/19 - 07/31/20
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**								
01/03/2020						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000130	Travel Expense - Travel	Purchasing	PurchaseRequestEditEntry	500.00			
03/03/2020						1	.00	275.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000130	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(275.51)			
03/12/2020						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001415	Travel Expense - Travel	Purchasing	PurchaseRequestEditEntry	2,000.00			
				Account **520 - Travel** Totals		3	$2,500.00	$275.51
Account **525 - Training**								
01/03/2020						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000141	Training - Training - Admin	Purchasing	PurchaseRequestEditEntry	2,500.00			
01/14/2020						1	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000141	Training - Training - Admin	Accounts Payable	A/P InvoiceEntry	(250.00)			
02/20/2020						1	.00	600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000141	Training - Training - Admin	Accounts Payable	A/P InvoiceEntry	(600.00)			
03/12/2020						1	5,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001416	Training - Training - Admin	Purchasing	PurchaseRequestEditEntry	5,500.00			
03/16/2020						1	.00	151.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000141	Training - Training - Admin	Accounts Payable	A/P InvoiceEntry	(151.84)			
				Account **525 - Training** Totals		5	$8,000.00	$1,001.84
Account **601 - Contract Services**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
03/12/2020						8	54,535.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4108 - AVALON/GLAVIS PEST CONTROL SERVICES INC	2020-00001427	Contract Services - Jail Pest Control	Purchasing	PurchaseRequestEditEntry	400.00			
111410 - AGILE NETWORK BUILDERS LLC	2020-00001428	Contract Services - Software Maintenance	Purchasing	PurchaseRequestEditEntry	7,440.00			
4811 - GREATWAVE COMMUNICATIONS	2020-00001429	Contract Services - Contract Service	Purchasing	PurchaseRequestEditEntry	275.00			
282 - TREASURER OF STATE (FUND 83F)	2020-00001430	Contract Services - Leads	Purchasing	PurchaseRequestEditEntry	6,000.00			
3633 - COMDOC OFFICE SYSTEM	2020-00001431	Contract Services - Contract Service - Printers	Purchasing	PurchaseRequestEditEntry	2,920.00			
51453 - DE LAGE LANDEN FINANCIAL SERV	2020-00001432	Contract Services - Xerox Lease	Purchasing	PurchaseRequestEditEntry	8,500.00			
45667 - VERIZON WIRELESS	2020-00001433	Contract Services - Laptop service	Purchasing	PurchaseRequestEditEntry	14,000.00			
VARIOUS VENDORS	2020-00001434	Contract Services - Contract Service	Purchasing	PurchaseRequestEditEntry	15,000.00			
04/07/2020						4	.00	4,271.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51453 - DE LAGE LANDEN FINANCIAL SERV	2020-00001432	Contract Services - Xerox Lease	Accounts Payable	A/P InvoiceEntry	(811.65)			
45667 - VERIZON WIRELESS	2020-00001433	Contract Services - Laptop service	Accounts Payable	A/P InvoiceEntry	(1,429.68)			
VARIOUS VENDORS	2020-00001434	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,908.00)			
VARIOUS VENDORS	2020-00001434	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(122.47)			
04/09/2020						1	1,908.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001434	Contract Services - Contract Service	Void Payments	Void Payment	1,908.00			
04/14/2020						5	.00	3,399.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001434	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(259.87)			
VARIOUS VENDORS	2020-00001434	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(23.96)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
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	2020-00001434	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,908.00)			
VARIOUS VENDORS	2020-00001434	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,158.00)			
VARIOUS VENDORS	2020-00001434	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(50.00)			
04/28/2020						1	.00	1,412.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2020-00001433	Contract Services - Laptop service	Accounts Payable	A/P InvoiceEntry	(1,412.82)			
05/05/2020						2	.00	1,064.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51453 - DE LAGE LANDEN FINANCIAL SERV	2020-00001432	Contract Services - Xerox Lease	Accounts Payable	A/P InvoiceEntry	(773.00)			
VARIOUS VENDORS	2020-00001434	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(291.95)			
05/12/2020						3	.00	1,273.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001434	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(23.96)			
VARIOUS VENDORS	2020-00001434	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2020-00001434	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
05/19/2020						1	.00	773.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51453 - DE LAGE LANDEN FINANCIAL SERV	2020-00001432	Contract Services - Xerox Lease	Accounts Payable	A/P InvoiceEntry	(773.00)			
05/27/2020						1	.00	1,445.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2020-00001433	Contract Services - Laptop service	Accounts Payable	A/P InvoiceEntry	(1,445.57)			
06/02/2020						2	.00	435.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
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	2020-00001434	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(144.00)			
VARIOUS VENDORS	2020-00001434	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(291.95)			
06/09/2020						2	.00	623.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001434	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(23.96)			
VARIOUS VENDORS	2020-00001434	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(600.00)			
06/23/2020						4	.00	4,434.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51453 - DE LAGE LANDEN FINANCIAL SERV	2020-00001432	Contract Services - Xerox Lease	Accounts Payable	A/P InvoiceEntry	(773.00)			
VARIOUS VENDORS	2020-00001434	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(36.00)			
VARIOUS VENDORS	2020-00001434	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(175.53)			
VARIOUS VENDORS	2020-00001434	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(3,450.00)			
06/24/2020						1	4,965.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002082	Contract Services - Contract Service	Purchasing	PurchaseRequestEditEntry	4,965.00			
06/30/2020						1	.00	1,428.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2020-00001433	Contract Services - Laptop service	Accounts Payable	A/P InvoiceEntry	(1,428.56)			
07/07/2020						1	.00	291.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001434	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(291.95)			
07/14/2020						5	.00	990.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
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	2020-00001434	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(36.00)			
VARIOUS VENDORS	2020-00001434	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(230.92)			
VARIOUS VENDORS	2020-00001434	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(23.96)			
VARIOUS VENDORS	2020-00001434	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2020-00001434	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(600.00)			
07/16/2020						1	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39028 - ID NETWORKS INC	2020-00002226	Contract Services - Software / Software Upgrades - Annual Service Maintenance Fee	Purchasing	PurchaseRequestEditEntry	8,000.00			
07/21/2020						2	.00	978.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51453 - DE LAGE LANDEN FINANCIAL SERV	2020-00001432	Contract Services - Xerox Lease	Accounts Payable	A/P InvoiceEntry	(773.00)			
VARIOUS VENDORS	2020-00001434	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(205.28)			
07/28/2020						3	.00	6,886.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2020-00001433	Contract Services - Laptop service	Accounts Payable	A/P InvoiceEntry	(1,412.82)			
VARIOUS VENDORS	2020-00001434	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(36.00)			
39028 - ID NETWORKS INC	2020-00002226	Contract Services - Software / Software Upgrades - Annual Service Maintenance Fee	Accounts Payable	A/P InvoiceEntry	(5,438.00)			
				Account **601 - Contract Services** Totals		48	$69,408.00	$29,712.86
Account **602 - Contract Repairs**								
01/03/2020						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000150	Contract Repairs - Contract Repair - Admin	Purchasing	PurchaseRequestEntry	250.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
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 **602 - Contract Repairs** Totals	1	$250.00	$0.00
Account **602.0010 - Contract Repairs Vehicles**								
03/12/2020						1	45,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001418	Contract Repairs - Cruiser Maintenance	Purchasing	PurchaseRequestEditEntry	45,000.00			
04/07/2020						1	.00	1,055.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001418	Contract Repairs - Cruiser Maintenance	Accounts Payable	A/P InvoiceEntry	(1,055.21)			
04/21/2020						4	.00	8,356.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001418	Contract Repairs - Cruiser Maintenance	Accounts Payable	A/P InvoiceEntry	(867.20)			
VARIOUS VENDORS	2020-00001418	Contract Repairs - Cruiser Maintenance	Accounts Payable	A/P InvoiceEntry	(7,320.70)			
VARIOUS VENDORS	2020-00001418	Contract Repairs - Cruiser Maintenance	Accounts Payable	A/P InvoiceEntry	(25.31)			
VARIOUS VENDORS	2020-00001418	Contract Repairs - Cruiser Maintenance	Accounts Payable	A/P InvoiceEntry	(142.95)			
05/05/2020						2	.00	146.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001418	Contract Repairs - Cruiser Maintenance	Accounts Payable	A/P InvoiceEntry	(141.17)			
VARIOUS VENDORS	2020-00001418	Contract Repairs - Cruiser Maintenance	Accounts Payable	A/P InvoiceEntry	(4.86)			
05/12/2020						1	.00	894.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001418	Contract Repairs - Cruiser Maintenance	Accounts Payable	A/P InvoiceEntry	(894.24)			
05/19/2020						4	.00	602.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001418	Contract Repairs - Cruiser Maintenance	Accounts Payable	A/P InvoiceEntry	(213.43)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
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	2020-00001418	Contract Repairs - Cruiser Maintenance	Accounts Payable	A/P InvoiceEntry	(126.69)			
VARIOUS VENDORS	2020-00001418	Contract Repairs - Cruiser Maintenance	Accounts Payable	A/P InvoiceEntry	(149.95)			
VARIOUS VENDORS	2020-00001418	Contract Repairs - Cruiser Maintenance	Accounts Payable	A/P InvoiceEntry	(112.50)			
06/09/2020						2	.00	929.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001418	Contract Repairs - Cruiser Maintenance	Accounts Payable	A/P InvoiceEntry	(194.73)			
VARIOUS VENDORS	2020-00001418	Contract Repairs - Cruiser Maintenance	Accounts Payable	A/P InvoiceEntry	(734.94)			
06/23/2020						2	.00	1,371.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001418	Contract Repairs - Cruiser Maintenance	Accounts Payable	A/P InvoiceEntry	(554.46)			
VARIOUS VENDORS	2020-00001418	Contract Repairs - Cruiser Maintenance	Accounts Payable	A/P InvoiceEntry	(817.50)			
06/30/2020						1	.00	165.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001418	Contract Repairs - Cruiser Maintenance	Accounts Payable	A/P InvoiceEntry	(165.82)			
07/14/2020						6	.00	1,055.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001418	Contract Repairs - Cruiser Maintenance	Accounts Payable	A/P InvoiceEntry	(334.80)			
VARIOUS VENDORS	2020-00001418	Contract Repairs - Cruiser Maintenance	Accounts Payable	A/P InvoiceEntry	(91.27)			
VARIOUS VENDORS	2020-00001418	Contract Repairs - Cruiser Maintenance	Accounts Payable	A/P InvoiceEntry	(75.96)			
VARIOUS VENDORS	2020-00001418	Contract Repairs - Cruiser Maintenance	Accounts Payable	A/P InvoiceEntry	(448.12)			
VARIOUS VENDORS	2020-00001418	Contract Repairs - Cruiser Maintenance	Accounts Payable	A/P InvoiceEntry	(6.79)			
VARIOUS VENDORS	2020-00001418	Contract Repairs - Cruiser Maintenance	Accounts Payable	A/P InvoiceEntry	(98.07)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
07/21/2020						3	.00	2,492.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001418	Contract Repairs - Cruiser Maintenance	Accounts Payable	A/P InvoiceEntry	(191.22)			
VARIOUS VENDORS	2020-00001418	Contract Repairs - Cruiser Maintenance	Accounts Payable	A/P InvoiceEntry	(2,286.09)			
VARIOUS VENDORS	2020-00001418	Contract Repairs - Cruiser Maintenance	Accounts Payable	A/P InvoiceEntry	(14.95)			
Account **602.0010 - Contract Repairs Vehicles** Totals						27	$45,000.00	$17,068.93
Account **702 - Supplies**								
03/12/2020						1	12,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001419	Supplies - Admin - Admin Supplies	Purchasing	PurchaseRequestEditEntry	12,000.00			
05/27/2020						1	.00	79.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001419	Supplies - Admin - Admin Supplies	Accounts Payable	A/P InvoiceEntry	(79.75)			
06/09/2020						4	.00	279.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001419	Supplies - Admin - Admin Supplies	Accounts Payable	A/P InvoiceEntry	(189.77)			
VARIOUS VENDORS	2020-00001419	Supplies - Admin - Admin Supplies	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2020-00001419	Supplies - Admin - Admin Supplies	Accounts Payable	A/P InvoiceEntry	(49.06)			
VARIOUS VENDORS	2020-00001419	Supplies - Admin - Admin Supplies	Accounts Payable	A/P InvoiceEntry	(10.74)			
06/23/2020						3	.00	289.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001419	Supplies - Admin - Admin Supplies	Accounts Payable	A/P InvoiceEntry	(37.18)			
VARIOUS VENDORS	2020-00001419	Supplies - Admin - Admin Supplies	Accounts Payable	A/P InvoiceEntry	(85.98)			
VARIOUS VENDORS	2020-00001419	Supplies - Admin - Admin Supplies	Accounts Payable	A/P InvoiceEntry	(166.46)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
07/07/2020						4	.00	508.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001419	Supplies - Admin - Admin Supplies	Accounts Payable	A/P InvoiceEntry	(26.98)			
VARIOUS VENDORS	2020-00001419	Supplies - Admin - Admin Supplies	Accounts Payable	A/P InvoiceEntry	(251.00)			
VARIOUS VENDORS	2020-00001419	Supplies - Admin - Admin Supplies	Accounts Payable	A/P InvoiceEntry	(171.60)			
VARIOUS VENDORS	2020-00001419	Supplies - Admin - Admin Supplies	Accounts Payable	A/P InvoiceEntry	(59.18)			
07/14/2020						2	.00	281.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001419	Supplies - Admin - Admin Supplies	Accounts Payable	A/P InvoiceEntry	(86.64)			
VARIOUS VENDORS	2020-00001419	Supplies - Admin - Admin Supplies	Accounts Payable	A/P InvoiceEntry	(195.02)			
07/21/2020						3	.00	397.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001419	Supplies - Admin - Admin Supplies	Accounts Payable	A/P InvoiceEntry	(229.90)			
VARIOUS VENDORS	2020-00001419	Supplies - Admin - Admin Supplies	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2020-00001419	Supplies - Admin - Admin Supplies	Accounts Payable	A/P InvoiceEntry	(107.94)			
07/28/2020						3	.00	709.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001419	Supplies - Admin - Admin Supplies	Accounts Payable	A/P InvoiceEntry	(369.90)			
VARIOUS VENDORS	2020-00001419	Supplies - Admin - Admin Supplies	Accounts Payable	A/P InvoiceEntry	(75.00)			
VARIOUS VENDORS	2020-00001419	Supplies - Admin - Admin Supplies	Accounts Payable	A/P InvoiceEntry	(264.15)			
				Account **702 - Supplies** Totals		21	$12,000.00	$2,546.25
Account **705 - Equipment**								
01/03/2020						2	35,320.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000174	Equipment - Admin - Admin Equipment	Purchasing	PurchaseRequestEditEntry	34,615.00			
VARIOUS VENDORS	2020-00000272	Equipment - Jail Equipment	Purchasing	PurchaseRequestEditEntry	705.00			
01/23/2020						3	.00	696.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000174	Equipment - Admin - Admin Equipment	Accounts Payable	A/P InvoiceEntry	(481.90)			
VARIOUS VENDORS	2020-00000174	Equipment - Admin - Admin Equipment	Accounts Payable	A/P InvoiceEntry	(125.99)			
VARIOUS VENDORS	2020-00000174	Equipment - Admin - Admin Equipment	Accounts Payable	A/P InvoiceEntry	(88.99)			
02/11/2020						1	.00	134.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000174	Equipment - Admin - Admin Equipment	Accounts Payable	A/P InvoiceEntry	(134.99)			
02/25/2020						1	.00	2,863.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000174	Equipment - Admin - Admin Equipment	Accounts Payable	A/P InvoiceEntry	(2,863.23)			
03/12/2020						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001420	Equipment - Admin - Equipment	Purchasing	PurchaseRequestEditEntry	15,000.00			
03/16/2020						1	.00	738.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000174	Equipment - Admin - Admin Equipment	Accounts Payable	A/P InvoiceEntry	(738.25)			
04/07/2020						1	.00	1,213.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000174	Equipment - Admin - Admin Equipment	Accounts Payable	A/P InvoiceEntry	(1,213.47)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
05/12/2020						1	.00	670.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000174	Equipment - Admin - Admin Equipment	Accounts Payable	A/P InvoiceEntry	(670.42)			
06/09/2020						1	.00	1,031.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000174	Equipment - Admin - Admin Equipment	Accounts Payable	A/P InvoiceEntry	(1,031.71)			
Account **705 - Equipment** Totals						12	$50,320.00	$7,348.95
Account **800 - Other Expense**								
02/13/2020						1	13,350.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9098 - XEROX CORPORATION	2020-00001203	Contract Services - Pay off for Xerox	Purchasing	PurchaseRequestEditEntry	13,350.00			
03/03/2020						1	.00	1,470.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9098 - XEROX CORPORATION	2020-00001203	Contract Services - Pay off for Xerox	Accounts Payable	A/P InvoiceEntry	(1,470.46)			
03/10/2020						1	.00	222.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9098 - XEROX CORPORATION	2020-00001203	Contract Services - Pay off for Xerox	Accounts Payable	A/P InvoiceEntry	(222.08)			
03/16/2020						1	.00	173.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9098 - XEROX CORPORATION	2020-00001203	Contract Services - Pay off for Xerox	Accounts Payable	A/P InvoiceEntry	(173.42)			
04/14/2020						1	.00	758.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9098 - XEROX CORPORATION	2020-00001203	Contract Services - Pay off for Xerox	Accounts Payable	A/P InvoiceEntry	(758.54)			
05/12/2020						1	.00	758.54

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
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*			
9098 - XEROX CORPORATION	2020-00001203	Contract Services - Pay off for Xerox	Accounts Payable	A/P InvoiceEntry	(758.54)			
06/23/2020						1	.00	758.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9098 - XEROX CORPORATION	2020-00001203	Contract Services - Pay off for Xerox	Accounts Payable	A/P InvoiceEntry	(758.54)			
07/14/2020						1	.00	765.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9098 - XEROX CORPORATION	2020-00001203	Contract Services - Pay off for Xerox	Accounts Payable	A/P InvoiceEntry	(765.18)			
				Account **800 - Other Expense** Totals		8	$13,350.00	$4,906.76
				Division **100 - General Administrative** Totals			$200,828.00	$62,861.10
Division **210 - County Jail**								
Account **525 - Training**								
03/12/2020						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001421	Training - Jail - Training - Jail	Purchasing	PurchaseRequestEntry	500.00			
				Account **525 - Training** Totals		1	$500.00	$0.00
Account **601.0128 - Contract Services Sheriff Inmate**								
01/03/2020						1	37,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000203	Contract Services - Jail - Contract Service	Purchasing	PurchaseRequestEntry	37,800.00			
02/06/2020						2	.00	5,330.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000203	Contract Services - Jail - Contract Service	Accounts Payable	A/P InvoiceEntry	(5,180.09)			
VARIOUS VENDORS	2020-00000203	Contract Services - Jail - Contract Service	Accounts Payable	A/P InvoiceEntry	(150.00)			
02/20/2020						5	.00	5,548.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
VARIOUS VENDORS	2020-00000203	Contract Services - Jail - Contract Service	Accounts Payable	A/P InvoiceEntry	(90.00)			
VARIOUS VENDORS	2020-00000203	Contract Services - Jail - Contract Service	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2020-00000203	Contract Services - Jail - Contract Service	Accounts Payable	A/P InvoiceEntry	(4,154.31)			
VARIOUS VENDORS	2020-00000203	Contract Services - Jail - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,094.17)			
VARIOUS VENDORS	2020-00000203	Contract Services - Jail - Contract Service	Accounts Payable	A/P InvoiceEntry	(150.00)			
03/12/2020						2	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112133 - GENOA HEALTHCARE LLC	2020-00001435	Contract Services - Inmate Medical - Contract Service	Purchasing	PurchaseRequestEditEntry	10,000.00			
105589 - MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	2020-00001436	Contract Services - Inmate Medical - Inmate Medical	Purchasing	PurchaseRequestEditEntry	5,000.00			
03/16/2020						1	.00	5,763.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000203	Contract Services - Jail - Contract Service	Accounts Payable	A/P InvoiceEntry	(5,763.72)			
04/07/2020						2	.00	986.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000203	Contract Services - Jail - Contract Service	Accounts Payable	A/P InvoiceEntry	(215.00)			
105589 - MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	2020-00001436	Contract Services - Inmate Medical - Inmate Medical	Accounts Payable	A/P InvoiceEntry	(771.08)			
04/14/2020						1	.00	2,521.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000203	Contract Services - Jail - Contract Service	Accounts Payable	A/P InvoiceEntry	(2,521.76)			
04/21/2020						5	.00	4,464.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **008 - Sheriff**							
Division **210 - County Jail**							
VARIOUS VENDORS	2020-00000203	Contract Services - Jail - Contract Service	Accounts Payable	A/P InvoiceEntry	(2,640.65)		
VARIOUS VENDORS	2020-00000203	Contract Services - Jail - Contract Service	Accounts Payable	A/P InvoiceEntry	(104.27)		
VARIOUS VENDORS	2020-00000203	Contract Services - Jail - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,155.96)		
VARIOUS VENDORS	2020-00000203	Contract Services - Jail - Contract Service	Accounts Payable	A/P InvoiceEntry	(280.74)		
112133 - GENOA HEALTHCARE LLC	2020-00001435	Contract Services - Inmate Medical - Contract Service	Accounts Payable	A/P InvoiceEntry	(282.59)		
05/05/2020					1	.00	120.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00000203	Contract Services - Jail - Contract Service	Accounts Payable	A/P InvoiceEntry	(120.60)		
05/19/2020					1	.00	1,416.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00000203	Contract Services - Jail - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,416.28)		
07/14/2020					2	.00	3,135.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00000203	Contract Services - Jail - Contract Service	Accounts Payable	A/P InvoiceEntry	(2,985.85)		
VARIOUS VENDORS	2020-00000203	Contract Services - Jail - Contract Service	Accounts Payable	A/P InvoiceEntry	(150.00)		
07/21/2020					1	.00	65.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00000203	Contract Services - Jail - Contract Service	Accounts Payable	A/P InvoiceEntry	(65.00)		
Account **601.0128 - Contract Services Sheriff Inmate** Totals					24	$52,800.00	$29,352.07
Account **702 - Supplies**							
01/03/2020					1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00000227	Supplies - Jail - Food - Jail	Purchasing	PurchaseRequestEditEntry	2,500.00		
01/14/2020					1	.00	67.55

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
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	2020-00000227	Supplies - Jail - Food - Jail	Accounts Payable	A/P InvoiceEntry	(67.55)		
01/23/2020						2	.00	52.04
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2020-00000227	Supplies - Jail - Food - Jail	Accounts Payable	A/P InvoiceEntry	(20.00)		
	VARIOUS VENDORS	2020-00000227	Supplies - Jail - Food - Jail	Accounts Payable	A/P InvoiceEntry	(32.04)		
02/11/2020						2	.00	176.26
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2020-00000227	Supplies - Jail - Food - Jail	Accounts Payable	A/P InvoiceEntry	(142.50)		
	VARIOUS VENDORS	2020-00000227	Supplies - Jail - Food - Jail	Accounts Payable	A/P InvoiceEntry	(33.76)		
03/12/2020						3	252,499.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	115593 - AUSTINTOWN DAIRY INC	2020-00001437	Supplies - Jail - Jail Supples - Food	Purchasing	PurchaseRequestEntry	15,000.00		
	44434 - GORDON FOOD SERVICE INC	2020-00001438	Supplies - Jail - Jail Food	Purchasing	PurchaseRequestEditEntry	230,000.00		
	7543 - SCHWEBEL BAKING COMPANY	2020-00001439	Supplies - Jail - Jail Food Supplies	Purchasing	PurchaseRequestEditEntry	7,499.00		
04/07/2020						1	.00	2,961.62
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	44434 - GORDON FOOD SERVICE INC	2020-00001438	Supplies - Jail - Jail Food	Accounts Payable	A/P InvoiceEntry	(2,961.62)		
04/14/2020						2	.00	5,408.61
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	115593 - AUSTINTOWN DAIRY INC	2020-00001437	Supplies - Jail - Jail Supples - Food	Accounts Payable	A/P InvoiceEntry	(32.50)		
	44434 - GORDON FOOD SERVICE INC	2020-00001438	Supplies - Jail - Jail Food	Accounts Payable	A/P InvoiceEntry	(5,376.11)		
04/21/2020						1	.00	3,067.06
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	44434 - GORDON FOOD SERVICE INC	2020-00001438	Supplies - Jail - Jail Food	Accounts Payable	A/P InvoiceEntry	(3,067.06)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
04/24/2020						1	.00	.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000227	Supplies - Jail - Food - Jail	Purchasing	Change Purchase Order Processing	(.20)			
04/28/2020						1	.00	2,488.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44434 - GORDON FOOD SERVICE INC	2020-00001438	Supplies - Jail - Jail Food	Accounts Payable	A/P InvoiceEntry	(2,488.34)			
05/05/2020						2	.00	2,796.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44434 - GORDON FOOD SERVICE INC	2020-00001438	Supplies - Jail - Jail Food	Accounts Payable	A/P InvoiceEntry	(2,766.81)			
7543 - SCHWEBEL BAKING COMPANY	2020-00001439	Supplies - Jail - Jail Food Supplies	Accounts Payable	A/P InvoiceEntry	(29.97)			
05/12/2020						2	.00	2,857.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44434 - GORDON FOOD SERVICE INC	2020-00001438	Supplies - Jail - Jail Food	Accounts Payable	A/P InvoiceEntry	(2,686.01)			
7543 - SCHWEBEL BAKING COMPANY	2020-00001439	Supplies - Jail - Jail Food Supplies	Accounts Payable	A/P InvoiceEntry	(171.54)			
05/19/2020						3	.00	4,043.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115593 - AUSTINTOWN DAIRY INC	2020-00001437	Supplies - Jail - Jail Supples - Food	Accounts Payable	A/P InvoiceEntry	(877.58)			
44434 - GORDON FOOD SERVICE INC	2020-00001438	Supplies - Jail - Jail Food	Accounts Payable	A/P InvoiceEntry	(2,993.64)			
7543 - SCHWEBEL BAKING COMPANY	2020-00001439	Supplies - Jail - Jail Food Supplies	Accounts Payable	A/P InvoiceEntry	(171.84)			
05/27/2020						2	.00	3,841.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44434 - GORDON FOOD SERVICE INC	2020-00001438	Supplies - Jail - Jail Food	Accounts Payable	A/P InvoiceEntry	(3,655.61)			
7543 - SCHWEBEL BAKING COMPANY	2020-00001439	Supplies - Jail - Jail Food Supplies	Accounts Payable	A/P InvoiceEntry	(185.78)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
06/02/2020						2	.00	7,007.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44434 - GORDON FOOD SERVICE INC	2020-00001438	Supplies - Jail - Jail Food	Accounts Payable	A/P InvoiceEntry	(6,862.86)			
7543 - SCHWEBEL BAKING COMPANY	2020-00001439	Supplies - Jail - Jail Food Supplies	Accounts Payable	A/P InvoiceEntry	(144.83)			
06/09/2020						2	.00	904.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000227	Supplies - Jail - Food - Jail	Accounts Payable	A/P InvoiceEntry	(674.87)			
7543 - SCHWEBEL BAKING COMPANY	2020-00001439	Supplies - Jail - Jail Food Supplies	Accounts Payable	A/P InvoiceEntry	(229.52)			
06/23/2020						2	.00	6,284.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44434 - GORDON FOOD SERVICE INC	2020-00001438	Supplies - Jail - Jail Food	Accounts Payable	A/P InvoiceEntry	(5,889.08)			
7543 - SCHWEBEL BAKING COMPANY	2020-00001439	Supplies - Jail - Jail Food Supplies	Accounts Payable	A/P InvoiceEntry	(395.09)			
06/30/2020						4	.00	4,276.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115593 - AUSTINTOWN DAIRY INC	2020-00001437	Supplies - Jail - Jail Supples - Food	Accounts Payable	A/P InvoiceEntry	(608.52)			
115593 - AUSTINTOWN DAIRY INC	2020-00001437	Supplies - Jail - Jail Supples - Food	Accounts Payable	A/P InvoiceEntry	(608.52)			
44434 - GORDON FOOD SERVICE INC	2020-00001438	Supplies - Jail - Jail Food	Accounts Payable	A/P InvoiceEntry	(2,856.58)			
7543 - SCHWEBEL BAKING COMPANY	2020-00001439	Supplies - Jail - Jail Food Supplies	Accounts Payable	A/P InvoiceEntry	(202.86)			
07/02/2020						1	608.52	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115593 - AUSTINTOWN DAIRY INC	2020-00001437	Supplies - Jail - Jail Supples - Food	Accounts Payable	A/P Void Invoice	608.52			
07/07/2020						2	.00	3,290.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
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	2020-00001438	Supplies - Jail - Jail Food	Accounts Payable	A/P InvoiceEntry	(3,149.36)			
7543 - SCHWEBEL BAKING COMPANY	2020-00001439	Supplies - Jail - Jail Food Supplies	Accounts Payable	A/P InvoiceEntry	(141.11)			
07/14/2020						4	.00	4,985.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000227	Supplies - Jail - Food - Jail	Accounts Payable	A/P InvoiceEntry	(156.00)			
115593 - AUSTINTOWN DAIRY INC	2020-00001437	Supplies - Jail - Jail Supples - Food	Accounts Payable	A/P InvoiceEntry	(642.28)			
44434 - GORDON FOOD SERVICE INC	2020-00001438	Supplies - Jail - Jail Food	Accounts Payable	A/P InvoiceEntry	(4,015.70)			
7543 - SCHWEBEL BAKING COMPANY	2020-00001439	Supplies - Jail - Jail Food Supplies	Accounts Payable	A/P InvoiceEntry	(171.79)			
07/21/2020						2	.00	2,771.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44434 - GORDON FOOD SERVICE INC	2020-00001438	Supplies - Jail - Jail Food	Accounts Payable	A/P InvoiceEntry	(2,580.53)			
7543 - SCHWEBEL BAKING COMPANY	2020-00001439	Supplies - Jail - Jail Food Supplies	Accounts Payable	A/P InvoiceEntry	(191.07)			
07/28/2020						1	.00	200.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2020-00001439	Supplies - Jail - Jail Food Supplies	Accounts Payable	A/P InvoiceEntry	(200.24)			
				Account **702 - Supplies** Totals		44	$255,607.52	$57,481.27
				Division **210 - County Jail** Totals			$308,907.52	$86,833.34
Division **212 - County Dispatch**								
Account **601 - Contract Services**								
01/03/2020						1	17,057.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000277	Contract Services - Contract Service - Dispatch	Purchasing	PurchaseRequestEditEntry	17,057.00			
02/11/2020						1	.00	620.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000277	Contract Services - Contract Service - Dispatch	Accounts Payable	A/P InvoiceEntry	(620.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **212 - County Dispatch**								
02/25/2020						1	.00	620.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000277	Contract Services - Contract Service - Dispatch	Accounts Payable	A/P InvoiceEntry	(620.00)			
03/10/2020						1	.00	620.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000277	Contract Services - Contract Service - Dispatch	Accounts Payable	A/P InvoiceEntry	(620.00)			
04/14/2020						1	.00	1,240.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000277	Contract Services - Contract Service - Dispatch	Accounts Payable	A/P InvoiceEntry	(1,240.00)			
04/21/2020						1	.00	996.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000277	Contract Services - Contract Service - Dispatch	Accounts Payable	A/P InvoiceEntry	(996.25)			
05/12/2020						1	.00	1,240.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000277	Contract Services - Contract Service - Dispatch	Accounts Payable	A/P InvoiceEntry	(1,240.00)			
05/19/2020						1	.00	2,550.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000277	Contract Services - Contract Service - Dispatch	Accounts Payable	A/P InvoiceEntry	(2,550.00)			
06/09/2020						1	.00	1,240.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000277	Contract Services - Contract Service - Dispatch	Accounts Payable	A/P InvoiceEntry	(1,240.00)			
07/14/2020						1	.00	1,240.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **212 - County Dispatch**								
VARIOUS VENDORS	2020-00000277	Contract Services - Contract Service - Dispatch	Accounts Payable	A/P InvoiceEntry	(1,240.00)			
07/28/2020						1	.00	1,187.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000277	Contract Services - Contract Service - Dispatch	Accounts Payable	A/P InvoiceEntry	(1,187.50)			
				Account **601 - Contract Services** Totals		11	$17,057.00	$11,553.75
Account **705 - Equipment**								
01/03/2020						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000282	Equipment - Dispatch - Dispatch Equipment	Purchasing	PurchaseRequestEntry	250.00			
				Account **705 - Equipment** Totals		1	$250.00	$0.00
				Division **212 - County Dispatch** Totals			$17,307.00	$11,553.75
				Department **008 - Sheriff** Totals			$527,042.52	$161,248.19
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
03/06/2020						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001340	Contract Services - Contract Services	Purchasing	PurchaseRequestEditEntry	10,000.00			
05/22/2020						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001870	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	10,000.00			
07/07/2020						1	.00	1,999.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001340	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,999.00)			
				Account **601 - Contract Services** Totals		3	$20,000.00	$1,999.00
Account **601.0005 - Contract Services Copier/Printer Lease**								
01/03/2020						1	4,750.00	.00

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G/L Date Range 12/31/19 - 07/31/20

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	2020-00000280	Contract Services - Copier/Printer Lease - Contract Services Copier/Printer	Purchasing	PurchaseRequestEditEntry	4,750.00			
02/11/2020						2	.00	1,717.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000280	Contract Services - Copier/Printer Lease - Contract Services Copier/Printer	Accounts Payable	A/P InvoiceEntry	(870.94)			
VARIOUS VENDORS	2020-00000280	Contract Services - Copier/Printer Lease - Contract Services Copier/Printer	Accounts Payable	A/P InvoiceEntry	(846.90)			
03/03/2020						1	.00	2,661.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000280	Contract Services - Copier/Printer Lease - Contract Services Copier/Printer	Accounts Payable	A/P InvoiceEntry	(2,661.90)			
03/18/2020						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001497	Contract Services - Copier/Printer Lease - Contract Services Copier/Printer	Purchasing	PurchaseRequestEntry	10,000.00			
03/31/2020						1	.00	1,330.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001497	Contract Services - Copier/Printer Lease - Contract Services Copier/Printer	Accounts Payable	A/P InvoiceEntry	(1,330.95)			
04/21/2020						1	.00	1,051.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001497	Contract Services - Copier/Printer Lease - Contract Services Copier/Printer	Accounts Payable	A/P InvoiceEntry	(1,051.24)			
05/12/2020						1	.00	806.45

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20

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	2020-00001497	Contract Services - Copier/Printer Lease - Contract Services Copier/Printer	Accounts Payable	A/P InvoiceEntry	(806.45)			
05/19/2020						1	.00	2,661.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001497	Contract Services - Copier/Printer Lease - Contract Services Copier/Printer	Accounts Payable	A/P InvoiceEntry	(2,661.90)			
06/23/2020						2	2,000.00	1,330.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001497	Contract Services - Copier/Printer Lease - Contract Services Copier/Printer	Accounts Payable	A/P InvoiceEntry	(1,330.95)			
VARIOUS VENDORS	2020-00002074	Contract Services - Copier/Printer Lease - Contract Services Copier/Printer	Purchasing	PurchaseRequestEntry	2,000.00			
06/30/2020						1	.00	182.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000280	Contract Services - Copier/Printer Lease - Contract Services Copier/Printer	Accounts Payable	A/P InvoiceEntry	(182.85)			
07/21/2020						1	.00	1,330.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001497	Contract Services - Copier/Printer Lease - Contract Services Copier/Printer	Accounts Payable	A/P InvoiceEntry	(1,330.95)			
Account **601.0005 - Contract Services Copier/Printer Lease** Totals						13	$16,750.00	$13,075.03
Account **601.0801 - Contract Services Legal Research Cont Serv**								
01/03/2020						1	8,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000285	Contract Services - Contract Service Legal Research	Purchasing	PurchaseRequestEditEntry	8,250.00			
03/03/2020						2	.00	2,349.69

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
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	2020-00000285	Contract Services - Contract Service Legal Research	Accounts Payable	A/P InvoiceEntry	(1,985.17)			
VARIOUS VENDORS	2020-00000285	Contract Services - Contract Service Legal Research	Accounts Payable	A/P InvoiceEntry	(364.52)			
06/02/2020						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001925	Contract Services - Legal Research	Purchasing	PurchaseRequestEntry	10,000.00			
07/21/2020						3	.00	2,669.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001925	Contract Services - Legal Research	Accounts Payable	A/P InvoiceEntry	(2,084.43)			
VARIOUS VENDORS	2020-00001925	Contract Services - Legal Research	Accounts Payable	A/P InvoiceEntry	(390.04)			
VARIOUS VENDORS	2020-00001925	Contract Services - Legal Research	Accounts Payable	A/P InvoiceEntry	(195.35)			
Account **601.0801 - Contract Services Legal Research Cont Serv** Totals						7	$18,250.00	$5,019.51
Account **608 - Dues**								
01/24/2020						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001036	Dues - Dues	Purchasing	PurchaseRequestEntry	2,000.00			
03/06/2020						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001341	Dues - Dues	Purchasing	PurchaseRequestEntry	2,500.00			
03/16/2020						2	.00	500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001341	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2020-00001341	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(250.00)			
03/25/2020						1	.00	1,360.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
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	2020-00001036	Dues - Dues	Purchasing	Change Purchase Order Processing	(1,360.00)			
07/28/2020						1	.00	225.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001036	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(225.00)			
				Account **608 - Dues** Totals		6	$4,500.00	$2,085.00
Account **614 - Foreign Judge**								
03/06/2020						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001342	Foreign Judge - Foreign Judge	Purchasing	PurchaseRequestEditEntry	1,000.00			
				Account **614 - Foreign Judge** Totals		1	$1,000.00	$0.00
Account **702 - Supplies**								
01/03/2020						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000273	Supplies - Supplies	Purchasing	PurchaseRequestEditEntry	5,000.00			
01/14/2020						1	.00	36.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000273	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(36.53)			
01/28/2020						3	.00	849.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000273	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(276.77)			
VARIOUS VENDORS	2020-00000273	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(21.50)			
VARIOUS VENDORS	2020-00000273	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(551.47)			
02/06/2020						1	.00	222.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000273	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(222.26)			
02/11/2020						1	.00	7.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000273	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(7.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **009 - Common Pleas**							
Division **100 - General Administrative**							
02/20/2020					2	.00	169.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00000273	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(51.56)		
VARIOUS VENDORS	2020-00000273	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(118.06)		
02/25/2020					1	.00	157.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00000273	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(157.99)		
03/03/2020					3	.00	369.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00000273	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(104.29)		
VARIOUS VENDORS	2020-00000273	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(37.00)		
VARIOUS VENDORS	2020-00000273	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(227.98)		
03/04/2020					2	104.29	104.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00000273	Supplies - Supplies	Void Payments	Void Payment	104.29		
VARIOUS VENDORS	2020-00000273	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(104.29)		
03/06/2020					1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00001343	Supplies - Supplies	Purchasing	PurchaseRequestEditEntry	5,000.00		
03/10/2020					2	.00	436.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00000273	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(14.00)		
VARIOUS VENDORS	2020-00000273	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(422.39)		
03/24/2020					3	.00	394.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00000273	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(30.00)		
VARIOUS VENDORS	2020-00000273	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(35.18)		
VARIOUS VENDORS	2020-00000273	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(329.43)		
04/21/2020					2	.00	724.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2020-00000273	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(51.24)			
VARIOUS VENDORS	2020-00000273	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(673.17)			
04/28/2020						1	.00	295.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000273	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(295.32)			
05/05/2020						1	.00	41.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000273	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(41.61)			
05/12/2020						2	.00	194.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000273	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(180.00)			
VARIOUS VENDORS	2020-00000273	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(14.00)			
05/19/2020						3	.00	85.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000273	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(51.80)			
VARIOUS VENDORS	2020-00000273	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(23.00)			
VARIOUS VENDORS	2020-00000273	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(10.20)			
05/22/2020						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001871	Supplies - Open - Supplies	Purchasing	PurchaseRequestEntry	2,500.00			
05/27/2020						1	.00	122.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000273	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(122.58)			
06/02/2020						7	.00	856.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000273	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(84.99)			
VARIOUS VENDORS	2020-00000273	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(53.00)			
VARIOUS VENDORS	2020-00000273	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(62.99)			
VARIOUS VENDORS	2020-00000273	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(79.97)			
VARIOUS VENDORS	2020-00000273	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(44.58)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20

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	2020-00000273	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(158.16)			
VARIOUS VENDORS	2020-00000273	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(372.69)			
06/16/2020						4	.00	288.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001871	Supplies - Open - Supplies	Accounts Payable	A/P InvoiceEntry	(28.96)			
VARIOUS VENDORS	2020-00001871	Supplies - Open - Supplies	Accounts Payable	A/P InvoiceEntry	(146.59)			
VARIOUS VENDORS	2020-00001871	Supplies - Open - Supplies	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2020-00001871	Supplies - Open - Supplies	Accounts Payable	A/P InvoiceEntry	(82.45)			
06/23/2020						4	.00	669.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001871	Supplies - Open - Supplies	Accounts Payable	A/P InvoiceEntry	(289.49)			
VARIOUS VENDORS	2020-00001871	Supplies - Open - Supplies	Accounts Payable	A/P InvoiceEntry	(232.75)			
VARIOUS VENDORS	2020-00001871	Supplies - Open - Supplies	Accounts Payable	A/P InvoiceEntry	(20.96)			
VARIOUS VENDORS	2020-00001871	Supplies - Open - Supplies	Accounts Payable	A/P InvoiceEntry	(126.58)			
06/30/2020						1	.00	13.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001871	Supplies - Open - Supplies	Accounts Payable	A/P InvoiceEntry	(13.86)			
07/07/2020						2	.00	322.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001871	Supplies - Open - Supplies	Accounts Payable	A/P InvoiceEntry	(59.99)			
VARIOUS VENDORS	2020-00001871	Supplies - Open - Supplies	Accounts Payable	A/P InvoiceEntry	(262.54)			
07/14/2020						2	.00	103.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001871	Supplies - Open - Supplies	Accounts Payable	A/P InvoiceEntry	(84.78)			
VARIOUS VENDORS	2020-00001871	Supplies - Open - Supplies	Accounts Payable	A/P InvoiceEntry	(18.96)			
07/21/2020						4	.00	764.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001871	Supplies - Open - Supplies	Accounts Payable	A/P InvoiceEntry	(100.36)			
VARIOUS VENDORS	2020-00001871	Supplies - Open - Supplies	Accounts Payable	A/P InvoiceEntry	(158.00)			
VARIOUS VENDORS	2020-00001871	Supplies - Open - Supplies	Accounts Payable	A/P InvoiceEntry	(158.00)			
VARIOUS VENDORS	2020-00001871	Supplies - Open - Supplies	Accounts Payable	A/P InvoiceEntry	(348.26)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
07/28/2020						2	.00	94.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001871	Supplies - Open - Supplies	Accounts Payable	A/P InvoiceEntry	(11.49)			
VARIOUS VENDORS	2020-00001871	Supplies - Open - Supplies	Accounts Payable	A/P InvoiceEntry	(83.49)			
				Account **702 - Supplies** Totals		58	$12,604.29	$7,324.51
Account **705 - Equipment**								
01/03/2020						2	5,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000296	Equipment - Equipment	Purchasing	PurchaseRequestEditEntry	5,000.00			
VARIOUS VENDORS	2020-00000384	Equipment - Equipment	Purchasing	PurchaseRequestEditEntry	500.00			
02/20/2020						1	.00	1,400.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000296	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(1,400.39)			
02/25/2020						1	.00	566.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000296	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(566.00)			
03/06/2020						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001338	Equipment - Equipment	Purchasing	PurchaseRequestEditEntry	10,000.00			
05/05/2020						1	.00	2,919.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001338	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(2,919.00)			
06/25/2020						1	.00	4,336.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001338	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(4,336.50)			
07/07/2020						1	.00	700.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000296	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(700.00)			
07/28/2020						1	.00	551.51

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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	2020-00000296	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(551.51)			
				Account **705 - Equipment** Totals		9	$15,500.00	$10,473.40
				Division **100 - General Administrative** Totals			$88,604.29	$39,976.45
Division **120 - Jury Commission**								
Account **601 - Contract Services**								
01/03/2020						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000297	Contract Services - Contract Services	Purchasing	PurchaseRequestEditEntry	250.00			
				Account **601 - Contract Services** Totals		1	$250.00	$0.00
Account **601.0005 - Contract Services Copier/Printer Lease**								
01/03/2020						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000299	Contract Services - Copier/Printer Lease - Contract Services Copier/Printer	Purchasing	PurchaseRequestEditEntry	250.00			
03/06/2020						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001344	Contract Services - Contract Services Copier/Printer	Purchasing	PurchaseRequestEditEntry	500.00			
				Account **601.0005 - Contract Services Copier/Printer Lease** Totals		2	$750.00	$0.00
Account **601.0010 - Contract Services Software/Upgrades**								
01/03/2020						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000301	Contract Services - Software / Software Upgrades - Contract Services Computer Software	Purchasing	PurchaseRequestEditEntry	1,000.00			
01/28/2020						1	.00	300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000301	Contract Services - Software / Software Upgrades - Contract Services Computer Software	Accounts Payable	A/P InvoiceEntry	(300.00)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **120 - Jury Commission**								
				Account **601.0010 - Contract Services Software/Upgrades** Totals		2	$1,000.00	$300.00
Account **604 - Advertising & Printing**								
01/03/2020						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000303	Advertising/Printing - Advertising & Printing	Purchasing	PurchaseRequestEditEntry	250.00			
				Account **604 - Advertising & Printing** Totals		1	$250.00	$0.00
Account **702 - Supplies**								
01/03/2020						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000306	Supplies - Supplies	Purchasing	PurchaseRequestEditEntry	500.00			
03/06/2020						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001345	Supplies - Supplies	Purchasing	PurchaseRequestEditEntry	1,000.00			
03/10/2020						1	.00	473.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000306	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(473.00)			
06/09/2020						1	.00	191.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001345	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(191.59)			
				Account **702 - Supplies** Totals		4	$1,500.00	$664.59
Account **702.0001 - Supplies Printing**								
01/03/2020						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000308	Supplies - Printing - Supplies Printing	Purchasing	PurchaseRequestEditEntry	500.00			
				Account **702.0001 - Supplies Printing** Totals		1	$500.00	$0.00
Account **705 - Equipment**								
03/06/2020						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001346	Equipment - Equipment	Purchasing	PurchaseRequestEditEntry	2,000.00			

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G/L Date	Project						Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**									
Department **009 - Common Pleas**									
Division **120 - Jury Commission**									
					Account **705 - Equipment** Totals		1	$2,000.00	$0.00
					Division **120 - Jury Commission** Totals			$6,250.00	$964.59
Division **122 - Probation**									
Account **520 - Travel**									
01/03/2020							1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*		*Amount*			
VARIOUS VENDORS	2020-00000314	Travel Expense - Travel	Purchasing	PurchaseRequestEditEntry		150.00			
					Account **520 - Travel** Totals		1	$150.00	$0.00
Account **601 - Contract Services**									
03/06/2020							1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*		*Amount*			
VARIOUS VENDORS	2020-00001347	Contract Services - Contract Services	Purchasing	PurchaseRequestEditEntry		5,000.00			
07/28/2020							1	.00	23.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*		*Amount*			
VARIOUS VENDORS	2020-00001347	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry		(23.96)			
					Account **601 - Contract Services** Totals		2	$5,000.00	$23.96
Account **601.0005 - Contract Services Copier/Printer Lease**									
01/03/2020							1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*		*Amount*			
VARIOUS VENDORS	2020-00000317	Contract Services - Copier/Printer Lease - Contract Services Copier/Printer	Purchasing	PurchaseRequestEditEntry		1,500.00			
01/14/2020							1	.00	420.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*		*Amount*			
VARIOUS VENDORS	2020-00000317	Contract Services - Copier/Printer Lease - Contract Services Copier/Printer	Accounts Payable	A/P InvoiceEntry		(420.95)			
01/28/2020							1	.00	165.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*		*Amount*			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **122 - Probation**								
VARIOUS VENDORS	2020-00000317	Contract Services - Copier/Printer Lease - Contract Services Copier/Printer	Accounts Payable	A/P InvoiceEntry	(165.94)			
02/11/2020						1	.00	420.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000317	Contract Services - Copier/Printer Lease - Contract Services Copier/Printer	Accounts Payable	A/P InvoiceEntry	(420.95)			
02/20/2020						1	.00	166.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000317	Contract Services - Copier/Printer Lease - Contract Services Copier/Printer	Accounts Payable	A/P InvoiceEntry	(166.62)			
03/16/2020						1	.00	167.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000317	Contract Services - Copier/Printer Lease - Contract Services Copier/Printer	Accounts Payable	A/P InvoiceEntry	(167.90)			
04/21/2020						1	.00	140.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000317	Contract Services - Copier/Printer Lease - Contract Services Copier/Printer	Accounts Payable	A/P InvoiceEntry	(140.04)			
06/02/2020						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001922	Contract Services - Copier/Printer Lease - Contract Services Copier/Printer	Purchasing	PurchaseRequestEditEntry	3,000.00			
06/16/2020						1	.00	102.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001922	Contract Services - Copier/Printer Lease - Contract Services Copier/Printer	Accounts Payable	A/P InvoiceEntry	(102.56)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **122 - Probation**								
07/14/2020						1	.00	420.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001922	Contract Services - Copier/Printer Lease - Contract Services Copier/Printer	Accounts Payable	A/P InvoiceEntry	(420.95)			
07/21/2020						1	.00	124.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001922	Contract Services - Copier/Printer Lease - Contract Services Copier/Printer	Accounts Payable	A/P InvoiceEntry	(124.93)			
Account **601.0005 - Contract Services Copier/Printer Lease** Totals						11	$4,500.00	$2,130.84
Account **602 - Contract Repairs**								
03/18/2020						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001499	Contract Repairs - Car Repair	Purchasing	PurchaseRequestEditEntry	500.00			
05/21/2020						1	.00	112.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001499	Contract Repairs - Car Repair	Accounts Payable	A/P InvoiceEntry	(112.50)			
05/27/2020						2	.00	283.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001499	Contract Repairs - Car Repair	Accounts Payable	A/P InvoiceEntry	(257.80)			
VARIOUS VENDORS	2020-00001499	Contract Repairs - Car Repair	Accounts Payable	A/P InvoiceEntry	(25.76)			
Account **602 - Contract Repairs** Totals						4	$500.00	$396.06
Account **702 - Supplies**								
01/03/2020						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000318	Supplies - Supplies	Purchasing	PurchaseRequestEditEntry	3,000.00			
02/20/2020						1	.00	123.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000318	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(123.68)			
02/25/2020						1	.00	197.76

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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	2020-00000318	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(197.76)			
03/06/2020						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001349	Supplies - Supplies	Purchasing	PurchaseRequestEntry	500.00			
03/10/2020						2	.00	77.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000318	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(21.99)			
VARIOUS VENDORS	2020-00000318	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(55.04)			
03/16/2020						2	.00	145.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000318	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2020-00000318	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(115.24)			
03/24/2020						1	.00	382.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000318	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(382.19)			
03/25/2020						1	.00	1,499.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000318	Supplies - Supplies	Purchasing	Change Purchase Order Processing	(1,499.43)			
03/31/2020						3	.00	53.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000318	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(9.13)			
VARIOUS VENDORS	2020-00000318	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2020-00000318	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(14.84)			
04/07/2020						1	.00	81.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000318	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(81.40)			
04/24/2020						1	.00	.90

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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	2020-00000318	Supplies - Supplies	Purchasing	Change Purchase Order Processing	(.90)			
				Account **702 - Supplies** Totals		15	$3,500.00	$2,561.60
Account **705 - Equipment**								
03/06/2020						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001350	Equipment - Equipment	Purchasing	PurchaseRequestEditEntry	5,000.00			
04/28/2020						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001350	Equipment - Equipment	Purchasing	Change Purchase Order Processing	2,500.00			
05/05/2020						1	.00	6,702.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001350	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(6,702.50)			
06/25/2020						1	.00	358.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001350	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(358.50)			
				Account **705 - Equipment** Totals		4	$7,500.00	$7,061.00
				Division **122 - Probation** Totals			$21,150.00	$12,173.46
				Department **009 - Common Pleas** Totals			$116,004.29	$53,114.50
Department **010 - Clerk of Courts**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								
07/14/2020						1	1,647.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2020-00002216	Health Insurance - HEALTH INSURANCE LEGAL DEPARTMENT JULY-SEPT 2020	Purchasing	PurchaseRequestEntry	1,647.00			
				Account **507.0010 - Insurance Health - Employer share** Totals		1	$1,647.00	$0.00
Account **601 - Contract Services**								
01/09/2020						1	5,000.00	.00

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **010 - Clerk of Courts**								
Division **100 - General Administrative**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	34659 - MICROGRAPHIC TECHNOLOGY SERVICE INC	2020-00000903	Contract Services - MICROFILM COURT RECORDS PARTIAL 2020 LEGAL DEPARTMENT	Purchasing	PurchaseRequestEntry	5,000.00		
02/11/2020						1	.00	19.95
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	34659 - MICROGRAPHIC TECHNOLOGY SERVICE INC	2020-00000903	Contract Services - MICROFILM COURT RECORDS PARTIAL 2020 LEGAL DEPARTMENT	Accounts Payable	A/P InvoiceEntry	(19.95)		
03/16/2020						1	.00	1,124.25
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	34659 - MICROGRAPHIC TECHNOLOGY SERVICE INC	2020-00000903	Contract Services - MICROFILM COURT RECORDS PARTIAL 2020 LEGAL DEPARTMENT	Accounts Payable	A/P InvoiceEntry	(1,124.25)		
06/16/2020						1	.00	567.74
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	34659 - MICROGRAPHIC TECHNOLOGY SERVICE INC	2020-00000903	Contract Services - MICROFILM COURT RECORDS PARTIAL 2020 LEGAL DEPARTMENT	Accounts Payable	A/P InvoiceEntry	(567.74)		
06/23/2020						1	.00	23.94
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	34659 - MICROGRAPHIC TECHNOLOGY SERVICE INC	2020-00000903	Contract Services - MICROFILM COURT RECORDS PARTIAL 2020 LEGAL DEPARTMENT	Accounts Payable	A/P InvoiceEntry	(23.94)		
07/29/2020						1	10,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	34659 - MICROGRAPHIC TECHNOLOGY SERVICE INC	2020-00002299	Contract Services - MICROFILM COURT RECORDS LEGAL DEPARTMENT	Purchasing	PurchaseRequestEntry	10,000.00		

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **010 - Clerk of Courts**								
Division **100 - General Administrative**								
					Account **601 - Contract Services** Totals	6	$15,000.00	$1,735.88
Account **702 - Supplies**								
03/03/2020						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00001323	Supplies - Office - OFFICE SUPPLIES AUTO TITLE DEPARTMENT	Purchasing	PurchaseRequestEditEntry	500.00			
03/26/2020						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00001550	Supplies - Office - OFFICE SUPPLIES LEGAL DEPARTMENT	Purchasing	PurchaseRequestEditEntry	2,000.00			
04/07/2020						1	.00	381.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00001323	Supplies - Office - OFFICE SUPPLIES AUTO TITLE DEPARTMENT	Accounts Payable	A/P InvoiceEntry	(381.00)			
04/21/2020						1	.00	210.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00001550	Supplies - Office - OFFICE SUPPLIES LEGAL DEPARTMENT	Accounts Payable	A/P InvoiceEntry	(210.28)			
06/02/2020						1	.00	662.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00001550	Supplies - Office - OFFICE SUPPLIES LEGAL DEPARTMENT	Accounts Payable	A/P InvoiceEntry	(662.17)			
					Account **702 - Supplies** Totals	5	$2,500.00	$1,253.45
Account **705 - Equipment**								
06/25/2020						1	890.07	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107117 - CLEVELAND TIME CLOCK & SERVICE	2020-00002093	Equipment - Office	Purchasing	PurchaseRequestEntry	890.07			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **010 - Clerk of Courts**								
Division **100 - General Administrative**								
07/28/2020						2	385.02	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107117 - CLEVELAND TIME CLOCK & SERVICE	2020-00002291	Equipment - LEGAL DEPARTMENTNTENANCE TIME CLOCK #273452	Purchasing	PurchaseRequestEntry	192.51			
107117 - CLEVELAND TIME CLOCK & SERVICE	2020-00002291	Equipment - LEGAL DEPARTMENTNTENANCE TIME CLOCK #273452	Purchasing	PurchaseRequestEntry	192.51			
				Account **705 - Equipment** Totals		3	$1,275.09	$0.00
				Division **100 - General Administrative** Totals			$20,422.09	$2,989.33
				Department **010 - Clerk of Courts** Totals			$20,422.09	$2,989.33
Department **011 - Juvenile Court**								
Division **220 - Juvenile Court**								
Account **601 - Contract Services**								
03/13/2020						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001457	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	10,000.00			
07/07/2020						1	.00	166.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001457	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(166.04)			
07/14/2020						2	.00	107.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001457	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(74.16)			
VARIOUS VENDORS	2020-00001457	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(33.56)			
07/21/2020						2	180.00	166.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001457	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(166.04)			
111036 - PDQ.COM CORPORATION	2020-00002248	Contract Services - Deploy/Maintain Software Updates	Purchasing	PurchaseRequestEntry	180.00			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **011 - Juvenile Court**								
Division **220 - Juvenile Court**								
07/22/2020						1	231.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67133 - COURTVIEW JUSTICE SOLUTIONS	2020-00002250	Contract Services - CV2Go Support / Maintenance	Purchasing	PurchaseRequestEntry	231.50			
07/28/2020						1	.00	168.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001457	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(168.75)			
Account **601 - Contract Services** Totals						8	$10,411.50	$608.55
Account **604 - Advertising & Printing**								
06/17/2020						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2020-00002029	Advertising/Printing - ADVERTISING & PRINTING	Purchasing	PurchaseRequestEntry	3,000.00			
07/07/2020						8	.00	662.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2020-00002029	Advertising/Printing - ADVERTISING & PRINTING	Accounts Payable	A/P InvoiceEntry	(84.57)			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2020-00002029	Advertising/Printing - ADVERTISING & PRINTING	Accounts Payable	A/P InvoiceEntry	(84.57)			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2020-00002029	Advertising/Printing - ADVERTISING & PRINTING	Accounts Payable	A/P InvoiceEntry	(84.57)			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2020-00002029	Advertising/Printing - ADVERTISING & PRINTING	Accounts Payable	A/P InvoiceEntry	(82.50)			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2020-00002029	Advertising/Printing - ADVERTISING & PRINTING	Accounts Payable	A/P InvoiceEntry	(74.25)			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2020-00002029	Advertising/Printing - ADVERTISING & PRINTING	Accounts Payable	A/P InvoiceEntry	(82.50)			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2020-00002029	Advertising/Printing - ADVERTISING & PRINTING	Accounts Payable	A/P InvoiceEntry	(80.44)			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2020-00002029	Advertising/Printing - ADVERTISING & PRINTING	Accounts Payable	A/P InvoiceEntry	(88.69)			
07/14/2020						6	.00	478.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2020-00002029	Advertising/Printing - ADVERTISING & PRINTING	Accounts Payable	A/P InvoiceEntry	(88.69)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **011 - Juvenile Court**								
Division **220 - Juvenile Court**								
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2020-00002029	Advertising/Printing - ADVERTISING & PRINTING	Accounts Payable	A/P InvoiceEntry	(66.00)			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2020-00002029	Advertising/Printing - ADVERTISING & PRINTING	Accounts Payable	A/P InvoiceEntry	(82.50)			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2020-00002029	Advertising/Printing - ADVERTISING & PRINTING	Accounts Payable	A/P InvoiceEntry	(84.57)			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2020-00002029	Advertising/Printing - ADVERTISING & PRINTING	Accounts Payable	A/P InvoiceEntry	(80.44)			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2020-00002029	Advertising/Printing - ADVERTISING & PRINTING	Accounts Payable	A/P InvoiceEntry	(76.32)			
07/28/2020						1	.00	381.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2020-00002029	Advertising/Printing - ADVERTISING & PRINTING	Accounts Payable	A/P InvoiceEntry	(381.28)			
				Account **604 - Advertising & Printing** Totals		16	$3,000.00	$1,521.89
Account **614 - Foreign Judge**								
01/03/2020						1	125.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000526	Foreign Judge - Foreign Judge	Purchasing	PurchaseRequestEntry	125.00			
				Account **614 - Foreign Judge** Totals		1	$125.00	$0.00
Account **622 - Utilities**								
03/13/2020						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001458	Utilities - Utilities	Purchasing	PurchaseRequestEntry	5,000.00			
04/28/2020						1	.00	70.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001458	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(70.25)			
05/12/2020						1	.00	199.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001458	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(199.95)			
05/27/2020						1	.00	801.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001458	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(801.24)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **011 - Juvenile Court**								
Division **220 - Juvenile Court**								
06/09/2020						1	.00	199.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001458	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(199.95)			
06/22/2020						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002069	Utilities	Purchasing	PurchaseRequestEntry	5,000.00			
06/30/2020						1	.00	796.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001458	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(796.28)			
07/14/2020						1	.00	199.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001458	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(199.95)			
07/28/2020						1	.00	817.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001458	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(817.78)			
				Account **622 - Utilities** Totals		9	$10,000.00	$3,085.40
Account **702 - Supplies**								
03/06/2020						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001355	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **702 - Supplies** Totals		1	$1,000.00	$0.00
Account **702.0100 - Supplies Motor Vehicle**								
01/03/2020						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000612	Supplies - Motor Vehicle - Supplies Motor Vehicle	Purchasing	PurchaseRequestEditEntry	100.00			
				Account **702.0100 - Supplies Motor Vehicle** Totals		1	$100.00	$0.00
Account **702.0101 - Supplies Sheriff Fees**								
04/15/2020						1	100.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
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	2020-00001644	Supplies - Sheriff Fees - Supplies	Purchasing	PurchaseRequestEntry	100.00			
04/28/2020						1	.00	18.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001644	Supplies - Sheriff Fees - Supplies	Accounts Payable	A/P InvoiceEntry	(18.80)			
				Account **702.0101 - Supplies Sheriff Fees** Totals		2	$100.00	$18.80
Account **705 - Equipment**								
06/04/2020						1	1,070.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001941	Equipment - Equipment	Purchasing	PurchaseRequestEntry	1,070.00			
06/25/2020						1	.00	239.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001941	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(239.00)			
				Account **705 - Equipment** Totals		2	$1,070.00	$239.00
				Division **220 - Juvenile Court** Totals			$25,806.50	$5,473.64
Division **224 - Juvenile Resource Center**								
Account **601 - Contract Services**								
06/22/2020						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002068	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	5,000.00			
				Account **601 - Contract Services** Totals		1	$5,000.00	$0.00
Account **601.0040 - Contract Services YDC BED DAYS**								
03/06/2020						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001352	Contract Services - Bed Days - Contract Services	Purchasing	PurchaseRequestEntry	10,000.00			
03/13/2020						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 12/31/19 - 07/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **011 - Juvenile Court**								
Division **224 - Juvenile Resource Center**								
VARIOUS VENDORS	2020-00001456	Contract Services - Bed Days - Contract Services	Purchasing	PurchaseRequestEntry	20,000.00			
03/16/2020						1	.00	2,400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001352	Contract Services - Bed Days - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,400.00)			
04/14/2020						1	.00	3,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001352	Contract Services - Bed Days - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,000.00)			
Account **601.0040 - Contract Services YDC BED DAYS** Totals						4	$30,000.00	$5,400.00
Account **602 - Contract Repairs**								
01/03/2020						1	1,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000555	Contract Repairs - Contract Repair	Purchasing	PurchaseRequestEditEntry	1,800.00			
06/12/2020						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001993	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEntry	2,000.00			
06/23/2020						2	.00	1,479.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000555	Contract Repairs - Contract Repair	Accounts Payable	A/P InvoiceEntry	(1,147.00)			
VARIOUS VENDORS	2020-00000555	Contract Repairs - Contract Repair	Accounts Payable	A/P InvoiceEntry	(332.00)			
Account **602 - Contract Repairs** Totals						4	$3,800.00	$1,479.00
Account **620 - Rent/Lease**								
06/04/2020						1	9,222.30	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2020-00001942	Rent/Lease - Rent / Lease	Purchasing	PurchaseRequestEntry	9,222.30			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **011 - Juvenile Court**								
Division **224 - Juvenile Resource Center**								
					Account **620 - Rent/Lease** Totals	1	$9,222.30	$0.00
Account **622 - Utilities**								
04/22/2020						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001717	Utilities - Utilities	Purchasing	PurchaseRequestEntry	10,000.00			
06/09/2020						1	.00	559.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001717	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(559.56)			
06/16/2020						1	.00	368.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001717	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(368.27)			
06/30/2020						1	.00	235.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001717	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(235.82)			
07/07/2020						1	.00	93.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001717	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(93.47)			
07/14/2020						3	.00	1,161.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001717	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(171.73)			
VARIOUS VENDORS	2020-00001717	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(80.92)			
VARIOUS VENDORS	2020-00001717	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(909.09)			
07/28/2020						1	.00	196.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001717	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(196.87)			
					Account **622 - Utilities** Totals	9	$10,000.00	$2,615.73
Account **702 - Supplies**								
01/03/2020						1	450.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000543	Supplies - Supplies	Purchasing	PurchaseRequestEditEntry	450.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **011 - Juvenile Court**								
Division **224 - Juvenile Resource Center**								
07/28/2020						1	.00	58.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000543	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(58.74)			
				Account **702 - Supplies** Totals		2	$450.00	$58.74
				Division **224 - Juvenile Resource Center** Totals			$58,472.30	$9,553.47
				Department **011 - Juvenile Court** Totals			$84,278.80	$15,027.11
Department **012 - Probate Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
04/08/2020						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001604	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	5,000.00			
06/16/2020						2	.00	212.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001604	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(42.11)			
VARIOUS VENDORS	2020-00001604	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(169.95)			
07/10/2020						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002186	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	3,000.00			
07/14/2020						3	.00	316.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001604	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(75.83)			
VARIOUS VENDORS	2020-00001604	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(70.95)			
VARIOUS VENDORS	2020-00001604	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(169.95)			
07/21/2020						3	180.00	3,438.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
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	2020-00001604	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(188.00)			
VARIOUS VENDORS	2020-00001604	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,250.60)			
111036 - PDQ.COM CORPORATION	2020-00002249	Contract Services - Deploy/Maintain Software Updates	Purchasing	PurchaseRequestEntry	180.00			
07/22/2020						1	231.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67133 - COURTVIEW JUSTICE SOLUTIONS	2020-00002251	Contract Services - CV2Go Support / Maintenance	Purchasing	PurchaseRequestEntry	231.50			
				Account **601 - Contract Services** Totals		11	$8,411.50	$3,967.39
Account **604 - Advertising & Printing**								
03/06/2020						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2020-00001353	Advertising/Printing - Publications	Purchasing	PurchaseRequestEntry	250.00			
03/24/2020						1	.00	.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2020-00001353	Advertising/Printing - Publications	Accounts Payable	A/P InvoiceEntry	(.71)			
				Account **604 - Advertising & Printing** Totals		2	$250.00	$0.71
Account **702 - Supplies**								
04/08/2020						1	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001606	Supplies - Supplies	Purchasing	PurchaseRequestEntry	700.00			
05/27/2020						1	.00	199.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001606	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(199.15)			
06/04/2020						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001943	Supplies - Supplies	Purchasing	PurchaseRequestEntry	500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **012 - Probate Court**								
Division **100 - General Administrative**								
06/09/2020						2	.00	92.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001606	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(8.57)			
VARIOUS VENDORS	2020-00001606	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(83.64)			
06/23/2020						1	.00	21.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001606	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(21.49)			
				Account **702 - Supplies** Totals		6	$1,200.00	$312.85
				Division **100 - General Administrative** Totals			$9,861.50	$4,280.95
				Department **012 - Probate Court** Totals			$9,861.50	$4,280.95
Department **013 - EASTERN County Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/07/2020						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000818	Travel Expense - Travel	Purchasing	PurchaseRequestEditEntry	250.00			
				Account **520 - Travel** Totals		1	$250.00	$0.00
Account **601 - Contract Services**								
01/07/2020						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000819	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	5,000.00			
01/14/2020						2	.00	836.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000819	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(196.86)			
VARIOUS VENDORS	2020-00000819	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(640.00)			
01/28/2020						1	.00	221.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000819	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(221.90)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **013 - EASTERN County Court**								
Division **100 - General Administrative**								
03/03/2020						3	.00	1,328.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000819	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(134.54)			
VARIOUS VENDORS	2020-00000819	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(680.00)			
VARIOUS VENDORS	2020-00000819	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(514.41)			
03/10/2020						1	.00	99.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000819	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(99.14)			
03/16/2020						1	.00	136.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000819	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(136.33)			
05/05/2020						2	.00	254.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000819	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(144.02)			
VARIOUS VENDORS	2020-00000819	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(110.95)			
05/12/2020						1	.00	49.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000819	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(49.40)			
05/19/2020						1	.00	1,130.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000819	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,130.00)			
06/02/2020						1	.00	235.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **013 - EASTERN County Court**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2020-00000819	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(235.13)			
06/16/2020						2	.00	242.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000819	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(131.16)			
VARIOUS VENDORS	2020-00000819	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(110.95)			
06/30/2020						1	.00	110.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000819	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(110.95)			
07/29/2020						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002298	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	3,000.00			
				Account **601 - Contract Services** Totals		18	$8,000.00	$4,645.74
Account **608 - Dues**								
01/07/2020						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000823	Dues - Dues-Judge	Purchasing	PurchaseRequestEditEntry	300.00			
01/14/2020						1	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000823	Dues - Dues-Judge	Accounts Payable	A/P InvoiceEntry	(250.00)			
				Account **608 - Dues** Totals		2	$300.00	$250.00
Account **705 - Equipment**								
01/07/2020						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000824	Equipment - Equipment	Purchasing	PurchaseRequestEntry	250.00			
				Account **705 - Equipment** Totals		1	$250.00	$0.00
				Division **100 - General Administrative** Totals			$8,800.00	$4,895.74

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
				Department **013 - EASTERN County Court** Totals			$8,800.00	$4,895.74
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
04/10/2020						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109765 - CADILLO CORREA, RUBBY	2020-00001621	Contract Services - INTERPRETER FILING FEES	Purchasing	PurchaseRequestEntry	300.00			
04/28/2020						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109765 - CADILLO CORREA, RUBBY	2020-00001621	Contract Services - INTERPRETER FILING FEES	Accounts Payable	A/P InvoiceEntry	(50.00)			
07/27/2020						1	915.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10772 - FORENSIC PSYCHIATRIC CENTER OF NORTHEAST OH INC	2020-00002284	Contract Services - MENTAL EVALUATIONS	Purchasing	PurchaseRequestEntry	915.00			
				Account **601 - Contract Services** Totals		3	$1,215.00	$50.00
Account **702 - Supplies**								
01/08/2020						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00000878	Supplies - Admin - SUPPLIES	Purchasing	PurchaseRequestEntry	300.00			
03/03/2020						1	.00	61.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00000878	Supplies - Admin - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(61.32)			
03/24/2020						2	.00	73.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00000878	Supplies - Admin - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(10.49)			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00000878	Supplies - Admin - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(62.88)			
04/21/2020						1	.00	38.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
43108 - STAPLES BUSINESS ADVANTAGE	2020-00000878	Supplies - Admin - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(38.93)			
05/07/2020						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00001796	Supplies - Office - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
05/27/2020						1	.00	207.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00001796	Supplies - Office - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(207.65)			
06/02/2020						1	.00	342.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00001796	Supplies - Office - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(342.41)			
07/07/2020						1	.00	22.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00000878	Supplies - Admin - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(22.43)			
				Account **702 - Supplies** Totals		9	$1,300.00	$746.11
				Division **100 - General Administrative** Totals			$2,515.00	$796.11
				Department **014 - WESTERN County Court** Totals			$2,515.00	$796.11
Department **017 - Data Board**								
Division **100 - General Administrative**								
Account **601.0008 - Contract Services Hardware / Equipment Maintenance**								
01/08/2020						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000855	Contract Services - Hardware Maintenance - CONTRACT SERVICE HDWR MAINT-CONTRACT SERVICE HARDWARE/MAINT	Purchasing	PurchaseRequestEditEntry	1,000.00			
06/24/2020						1	7,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
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**								
111497 - CURVATURE INC	2020-00002078	Contract Services - Annual Contract	Purchasing	PurchaseRequestEditEntry	7,500.00			
07/07/2020						1	.00	2,828.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111497 - CURVATURE INC	2020-00002078	Contract Services - Annual Contract	Accounts Payable	A/P InvoiceEntry	(2,828.39)			
07/21/2020						1	.00	2,001.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111497 - CURVATURE INC	2020-00002078	Contract Services - Annual Contract	Accounts Payable	A/P InvoiceEntry	(2,001.97)			
Account **601.0008 - Contract Services Hardware / Equipment Maintenance** Totals						4	$8,500.00	$4,830.36
Account **601.0009 - Contract Services Internet**								
04/10/2020						1	12,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111489 - EVERSTREAM SOLUTIONS LLC	2020-00001625	Contract Services - Apr-Dec2020	Purchasing	PurchaseRequestEntry	12,600.00			
04/21/2020						1	10,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - GREATWAVE COMMUNICATIONS	2020-00001699	Contract Services - Apr-Dec 2020	Purchasing	PurchaseRequestEntry	10,800.00			
04/28/2020						1	.00	1,400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111489 - EVERSTREAM SOLUTIONS LLC	2020-00001625	Contract Services - Apr-Dec2020	Accounts Payable	A/P InvoiceEntry	(1,400.00)			
05/05/2020						1	.00	1,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - GREATWAVE COMMUNICATIONS	2020-00001699	Contract Services - Apr-Dec 2020	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
05/12/2020						1	.00	1,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - GREATWAVE COMMUNICATIONS	2020-00001699	Contract Services - Apr-Dec 2020	Accounts Payable	A/P InvoiceEntry	(1,200.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
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**								
05/19/2020						1	.00	1,400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111489 - EVERSTREAM SOLUTIONS LLC	2020-00001625	Contract Services - Apr-Dec2020	Accounts Payable	A/P InvoiceEntry	(1,400.00)			
06/09/2020						2	.00	2,600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111489 - EVERSTREAM SOLUTIONS LLC	2020-00001625	Contract Services - Apr-Dec2020	Accounts Payable	A/P InvoiceEntry	(1,400.00)			
4811 - GREATWAVE COMMUNICATIONS	2020-00001699	Contract Services - Apr-Dec 2020	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
07/14/2020						1	.00	1,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - GREATWAVE COMMUNICATIONS	2020-00001699	Contract Services - Apr-Dec 2020	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
07/21/2020						1	.00	1,400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111489 - EVERSTREAM SOLUTIONS LLC	2020-00001625	Contract Services - Apr-Dec2020	Accounts Payable	A/P InvoiceEntry	(1,400.00)			
Account **601.0009 - Contract Services Internet** Totals						10	$23,400.00	$10,400.00
Account **601.0010 - Contract Services Software/Upgrades**								
07/24/2020						1	344.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39028 - ID NETWORKS INC	2020-00002280	Contract Services - NetMotion Licenses	Purchasing	PurchaseRequestEntry	344.00			
Account **601.0010 - Contract Services Software/Upgrades** Totals						1	$344.00	$0.00
Account **601.0017 - Contract Services Phone System**								
03/25/2020						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001548	Contract Services - Phone System	Purchasing	PurchaseRequestEntry	15,000.00			
05/05/2020						1	.00	10,683.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
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**								
VARIOUS VENDORS	2020-00001548	Contract Services - Phone System	Accounts Payable	A/P InvoiceEntry	(10,683.75)			
05/19/2020						1	.00	62.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001548	Contract Services - Phone System	Accounts Payable	A/P InvoiceEntry	(62.50)			
06/16/2020						1	.00	125.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001548	Contract Services - Phone System	Accounts Payable	A/P InvoiceEntry	(125.00)			
Account **601.0017 - Contract Services Phone System** Totals						4	$15,000.00	$10,871.25
Account **702 - Supplies**								
01/03/2020						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000352	Supplies - Supplies	Purchasing	PurchaseRequestEditEntry	250.00			
02/11/2020						1	.00	22.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000352	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(22.00)			
03/10/2020						1	.00	22.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000352	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(22.50)			
04/07/2020						1	.00	22.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000352	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(22.50)			
05/12/2020						1	.00	29.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000352	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(29.50)			
06/09/2020						1	.00	29.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
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**								
VARIOUS VENDORS	2020-00000352	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(29.50)			
07/07/2020						1	.00	22.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000352	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(22.50)			
				Account **702 - Supplies** Totals		7	$250.00	$148.50
				Division **100 - General Administrative** Totals			$47,494.00	$26,250.11
				Department **017 - Data Board** Totals			$47,494.00	$26,250.11
Department **020 - Mandates**								
Division **131 - Public Defender**								
Account **601 - Contract Services**								
01/08/2020						1	2,220.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000885	Contract Services - Reimb. Cities	Purchasing	PurchaseRequestEditEntry	2,220.00			
01/23/2020						1	.00	760.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000885	Contract Services - Reimb. Cities	Accounts Payable	A/P InvoiceEntry	(760.00)			
02/06/2020						1	.00	1,455.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000885	Contract Services - Reimb. Cities	Accounts Payable	A/P InvoiceEntry	(1,455.00)			
				Account **601 - Contract Services** Totals		3	$2,220.00	$2,215.00
Account **610 - Transcripts**								
04/01/2020						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001575	Transcripts/Expert Witness - transcripts and experts	Purchasing	PurchaseRequestEntry	50,000.00			
05/27/2020						4	.00	9,832.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001575	Transcripts/Expert Witness - transcripts and experts	Accounts Payable	A/P InvoiceEntry	(1,116.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
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	2020-00001575	Transcripts/Expert Witness - transcripts and experts	Accounts Payable	A/P InvoiceEntry	(2,328.00)			
VARIOUS VENDORS	2020-00001575	Transcripts/Expert Witness - transcripts and experts	Accounts Payable	A/P InvoiceEntry	(988.00)			
VARIOUS VENDORS	2020-00001575	Transcripts/Expert Witness - transcripts and experts	Accounts Payable	A/P InvoiceEntry	(5,400.00)			
06/23/2020						3	.00	6,380.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001575	Transcripts/Expert Witness - transcripts and experts	Accounts Payable	A/P InvoiceEntry	(1,332.00)			
VARIOUS VENDORS	2020-00001575	Transcripts/Expert Witness - transcripts and experts	Accounts Payable	A/P InvoiceEntry	(2,198.25)			
VARIOUS VENDORS	2020-00001575	Transcripts/Expert Witness - transcripts and experts	Accounts Payable	A/P InvoiceEntry	(2,850.00)			
07/07/2020						1	.00	648.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001575	Transcripts/Expert Witness - transcripts and experts	Accounts Payable	A/P InvoiceEntry	(648.25)			
07/28/2020						2	.00	2,263.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001575	Transcripts/Expert Witness - transcripts and experts	Accounts Payable	A/P InvoiceEntry	(616.00)			
VARIOUS VENDORS	2020-00001575	Transcripts/Expert Witness - transcripts and experts	Accounts Payable	A/P InvoiceEntry	(1,647.70)			
				Account **610 - Transcripts** Totals		11	$50,000.00	$19,124.20
Account **611 - Legal Fees**								
04/01/2020						1	200,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001574	Legal Fees - attorney fee bills	Purchasing	PurchaseRequestEntry	200,000.00			
04/28/2020						18	.00	32,181.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001574	Legal Fees - attorney fee bills	Accounts Payable	A/P InvoiceEntry	(227.50)			
VARIOUS VENDORS	2020-00001574	Legal Fees - attorney fee bills	Accounts Payable	A/P InvoiceEntry	(623.63)			
VARIOUS VENDORS	2020-00001574	Legal Fees - attorney fee bills	Accounts Payable	A/P InvoiceEntry	(404.00)			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **020 - Mandates**								
Division **131 - Public Defender**								
VARIOUS VENDORS	2020-00001574	Legal Fees - attorney fee bills	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
VARIOUS VENDORS	2020-00001574	Legal Fees - attorney fee bills	Accounts Payable	A/P InvoiceEntry	(875.00)			
VARIOUS VENDORS	2020-00001574	Legal Fees - attorney fee bills	Accounts Payable	A/P InvoiceEntry	(7,496.00)			
VARIOUS VENDORS	2020-00001574	Legal Fees - attorney fee bills	Accounts Payable	A/P InvoiceEntry	(337.00)			
VARIOUS VENDORS	2020-00001574	Legal Fees - attorney fee bills	Accounts Payable	A/P InvoiceEntry	(2,063.00)			
VARIOUS VENDORS	2020-00001574	Legal Fees - attorney fee bills	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2020-00001574	Legal Fees - attorney fee bills	Accounts Payable	A/P InvoiceEntry	(1,660.00)			
VARIOUS VENDORS	2020-00001574	Legal Fees - attorney fee bills	Accounts Payable	A/P InvoiceEntry	(1,052.50)			
VARIOUS VENDORS	2020-00001574	Legal Fees - attorney fee bills	Accounts Payable	A/P InvoiceEntry	(2,662.00)			
VARIOUS VENDORS	2020-00001574	Legal Fees - attorney fee bills	Accounts Payable	A/P InvoiceEntry	(2,232.00)			
VARIOUS VENDORS	2020-00001574	Legal Fees - attorney fee bills	Accounts Payable	A/P InvoiceEntry	(370.00)			
VARIOUS VENDORS	2020-00001574	Legal Fees - attorney fee bills	Accounts Payable	A/P InvoiceEntry	(6,830.00)			
VARIOUS VENDORS	2020-00001574	Legal Fees - attorney fee bills	Accounts Payable	A/P InvoiceEntry	(1,361.00)			
VARIOUS VENDORS	2020-00001574	Legal Fees - attorney fee bills	Accounts Payable	A/P InvoiceEntry	(633.00)			
VARIOUS VENDORS	2020-00001574	Legal Fees - attorney fee bills	Accounts Payable	A/P InvoiceEntry	(1,155.00)			
05/05/2020						1	.00	315.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001574	Legal Fees - attorney fee bills	Accounts Payable	A/P InvoiceEntry	(315.00)			
05/27/2020						19	.00	31,468.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001574	Legal Fees - attorney fee bills	Accounts Payable	A/P InvoiceEntry	(80.00)			
VARIOUS VENDORS	2020-00001574	Legal Fees - attorney fee bills	Accounts Payable	A/P InvoiceEntry	(707.96)			
VARIOUS VENDORS	2020-00001574	Legal Fees - attorney fee bills	Accounts Payable	A/P InvoiceEntry	(3,972.00)			
VARIOUS VENDORS	2020-00001574	Legal Fees - attorney fee bills	Accounts Payable	A/P InvoiceEntry	(3,121.00)			
VARIOUS VENDORS	2020-00001574	Legal Fees - attorney fee bills	Accounts Payable	A/P InvoiceEntry	(2,738.00)			
VARIOUS VENDORS	2020-00001574	Legal Fees - attorney fee bills	Accounts Payable	A/P InvoiceEntry	(1,562.00)			
VARIOUS VENDORS	2020-00001574	Legal Fees - attorney fee bills	Accounts Payable	A/P InvoiceEntry	(1,124.00)			
VARIOUS VENDORS	2020-00001574	Legal Fees - attorney fee bills	Accounts Payable	A/P InvoiceEntry	(480.00)			
VARIOUS VENDORS	2020-00001574	Legal Fees - attorney fee bills	Accounts Payable	A/P InvoiceEntry	(3,574.00)			
VARIOUS VENDORS	2020-00001574	Legal Fees - attorney fee bills	Accounts Payable	A/P InvoiceEntry	(941.00)			
VARIOUS VENDORS	2020-00001574	Legal Fees - attorney fee bills	Accounts Payable	A/P InvoiceEntry	(151.50)			
VARIOUS VENDORS	2020-00001574	Legal Fees - attorney fee bills	Accounts Payable	A/P InvoiceEntry	(2,041.00)			
VARIOUS VENDORS	2020-00001574	Legal Fees - attorney fee bills	Accounts Payable	A/P InvoiceEntry	(2,273.00)			
VARIOUS VENDORS	2020-00001574	Legal Fees - attorney fee bills	Accounts Payable	A/P InvoiceEntry	(1,069.00)			
VARIOUS VENDORS	2020-00001574	Legal Fees - attorney fee bills	Accounts Payable	A/P InvoiceEntry	(1,291.00)			
VARIOUS VENDORS	2020-00001574	Legal Fees - attorney fee bills	Accounts Payable	A/P InvoiceEntry	(953.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
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	2020-00001574	Legal Fees - attorney fee bills	Accounts Payable	A/P InvoiceEntry	(3,377.00)		
VARIOUS VENDORS	2020-00001574	Legal Fees - attorney fee bills	Accounts Payable	A/P InvoiceEntry	(1,917.00)		
VARIOUS VENDORS	2020-00001574	Legal Fees - attorney fee bills	Accounts Payable	A/P InvoiceEntry	(96.00)		
06/23/2020					17	.00	32,009.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00001574	Legal Fees - attorney fee bills	Accounts Payable	A/P InvoiceEntry	(1,522.50)		
VARIOUS VENDORS	2020-00001574	Legal Fees - attorney fee bills	Accounts Payable	A/P InvoiceEntry	(1,613.00)		
VARIOUS VENDORS	2020-00001574	Legal Fees - attorney fee bills	Accounts Payable	A/P InvoiceEntry	(1,402.61)		
VARIOUS VENDORS	2020-00001574	Legal Fees - attorney fee bills	Accounts Payable	A/P InvoiceEntry	(912.00)		
VARIOUS VENDORS	2020-00001574	Legal Fees - attorney fee bills	Accounts Payable	A/P InvoiceEntry	(525.00)		
VARIOUS VENDORS	2020-00001574	Legal Fees - attorney fee bills	Accounts Payable	A/P InvoiceEntry	(3,209.00)		
VARIOUS VENDORS	2020-00001574	Legal Fees - attorney fee bills	Accounts Payable	A/P InvoiceEntry	(222.55)		
VARIOUS VENDORS	2020-00001574	Legal Fees - attorney fee bills	Accounts Payable	A/P InvoiceEntry	(1,655.00)		
VARIOUS VENDORS	2020-00001574	Legal Fees - attorney fee bills	Accounts Payable	A/P InvoiceEntry	(952.00)		
VARIOUS VENDORS	2020-00001574	Legal Fees - attorney fee bills	Accounts Payable	A/P InvoiceEntry	(895.00)		
VARIOUS VENDORS	2020-00001574	Legal Fees - attorney fee bills	Accounts Payable	A/P InvoiceEntry	(3,241.00)		
VARIOUS VENDORS	2020-00001574	Legal Fees - attorney fee bills	Accounts Payable	A/P InvoiceEntry	(1,794.00)		
VARIOUS VENDORS	2020-00001574	Legal Fees - attorney fee bills	Accounts Payable	A/P InvoiceEntry	(4,435.00)		
VARIOUS VENDORS	2020-00001574	Legal Fees - attorney fee bills	Accounts Payable	A/P InvoiceEntry	(3,593.00)		
VARIOUS VENDORS	2020-00001574	Legal Fees - attorney fee bills	Accounts Payable	A/P InvoiceEntry	(1,445.00)		
VARIOUS VENDORS	2020-00001574	Legal Fees - attorney fee bills	Accounts Payable	A/P InvoiceEntry	(1,458.00)		
VARIOUS VENDORS	2020-00001574	Legal Fees - attorney fee bills	Accounts Payable	A/P InvoiceEntry	(3,135.00)		
07/28/2020					19	.00	48,115.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00001574	Legal Fees - attorney fee bills	Accounts Payable	A/P InvoiceEntry	(1,237.50)		
VARIOUS VENDORS	2020-00001574	Legal Fees - attorney fee bills	Accounts Payable	A/P InvoiceEntry	(1,310.00)		
VARIOUS VENDORS	2020-00001574	Legal Fees - attorney fee bills	Accounts Payable	A/P InvoiceEntry	(1,003.90)		
VARIOUS VENDORS	2020-00001574	Legal Fees - attorney fee bills	Accounts Payable	A/P InvoiceEntry	(720.00)		
VARIOUS VENDORS	2020-00001574	Legal Fees - attorney fee bills	Accounts Payable	A/P InvoiceEntry	(775.00)		
VARIOUS VENDORS	2020-00001574	Legal Fees - attorney fee bills	Accounts Payable	A/P InvoiceEntry	(880.00)		
VARIOUS VENDORS	2020-00001574	Legal Fees - attorney fee bills	Accounts Payable	A/P InvoiceEntry	(2,784.00)		
VARIOUS VENDORS	2020-00001574	Legal Fees - attorney fee bills	Accounts Payable	A/P InvoiceEntry	(1,032.00)		
VARIOUS VENDORS	2020-00001574	Legal Fees - attorney fee bills	Accounts Payable	A/P InvoiceEntry	(836.00)		
VARIOUS VENDORS	2020-00001574	Legal Fees - attorney fee bills	Accounts Payable	A/P InvoiceEntry	(4,706.00)		
VARIOUS VENDORS	2020-00001574	Legal Fees - attorney fee bills	Accounts Payable	A/P InvoiceEntry	(4,427.00)		
VARIOUS VENDORS	2020-00001574	Legal Fees - attorney fee bills	Accounts Payable	A/P InvoiceEntry	(362.30)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
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	2020-00001574	Legal Fees - attorney fee bills	Accounts Payable	A/P InvoiceEntry	(3,092.00)			
VARIOUS VENDORS	2020-00001574	Legal Fees - attorney fee bills	Accounts Payable	A/P InvoiceEntry	(11,383.00)			
VARIOUS VENDORS	2020-00001574	Legal Fees - attorney fee bills	Accounts Payable	A/P InvoiceEntry	(2,099.00)			
VARIOUS VENDORS	2020-00001574	Legal Fees - attorney fee bills	Accounts Payable	A/P InvoiceEntry	(810.00)			
VARIOUS VENDORS	2020-00001574	Legal Fees - attorney fee bills	Accounts Payable	A/P InvoiceEntry	(9,260.00)			
VARIOUS VENDORS	2020-00001574	Legal Fees - attorney fee bills	Accounts Payable	A/P InvoiceEntry	(1,098.00)			
VARIOUS VENDORS	2020-00001574	Legal Fees - attorney fee bills	Accounts Payable	A/P InvoiceEntry	(300.00)			
				Account **611 - Legal Fees** Totals		75	$200,000.00	$144,090.45
Account **611.0001 - Legal Fees Legal Aid**								
03/25/2020						1	438,572.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2924 - ASHTABULA COUNTY PUBLIC DEFENDER INC	2020-00001536	Legal Fees - Public Defender	Purchasing	PurchaseRequestEntry	438,572.00			
04/01/2020						1	6,264.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2924 - ASHTABULA COUNTY PUBLIC DEFENDER INC	2020-00001576	Legal Fees - Public Defender - legal fees	Purchasing	PurchaseRequestEntry	6,264.00			
04/07/2020						1	.00	49,426.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2924 - ASHTABULA COUNTY PUBLIC DEFENDER INC	2020-00001536	Legal Fees - Public Defender	Accounts Payable	A/P InvoiceEntry	(49,426.22)			
05/19/2020						1	.00	49,426.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2924 - ASHTABULA COUNTY PUBLIC DEFENDER INC	2020-00001536	Legal Fees - Public Defender	Accounts Payable	A/P InvoiceEntry	(49,426.22)			
06/16/2020						1	.00	49,426.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2924 - ASHTABULA COUNTY PUBLIC DEFENDER INC	2020-00001536	Legal Fees - Public Defender	Accounts Payable	A/P InvoiceEntry	(49,426.22)			
07/14/2020						1	.00	49,426.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2924 - ASHTABULA COUNTY PUBLIC DEFENDER INC	2020-00001536	Legal Fees - Public Defender	Accounts Payable	A/P InvoiceEntry	(49,426.22)			

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **020 - Mandates**								
Division **131 - Public Defender**								
					Account **611.0001 - Legal Fees Legal Aid** Totals	6	$444,836.00	$197,704.88
					Division **131 - Public Defender** Totals		$697,056.00	$363,134.53
Division **132 - Tuberculosis Clinic & Care**								
Account **601 - Contract Services**								
01/03/2020						2	1,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2910 - ASHTABULA CO. MEDICAL CENTER	2020-00000616	Contract Services	Purchasing	PurchaseRequestEntry	1,500.00			
6910 - HOFFMANS PHARMACY	2020-00000618	Contract Services	Purchasing	PurchaseRequestEntry	200.00			
03/19/2020						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001507	Contract Services - TB	Purchasing	PurchaseRequestEntry	10,000.00			
					Account **601 - Contract Services** Totals	3	$11,700.00	$0.00
					Division **132 - Tuberculosis Clinic & Care** Totals		$11,700.00	$0.00
Division **133 - Registration Vital Statistics**								
Account **800 - Other Expense**								
01/07/2020						2	770.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10424 - ASHTABULA CITY HEALTH DISTRICT	2020-00000846	Other Expense - 2019 annual filing fee	Purchasing	PurchaseRequestEntry	670.00			
3132 - CONNEAUT CITY HEALTH DEPARTMENT	2020-00000847	Other Expense - 2019 annual filing fee	Purchasing	PurchaseRequestEntry	100.00			
					Account **800 - Other Expense** Totals	2	$770.00	$0.00
					Division **133 - Registration Vital Statistics** Totals		$770.00	$0.00
Division **134 - ODH - Children w/ Med Handicaps**								
Account **601 - Contract Services**								
04/27/2020						1	45,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63464 - OHIO DEPARTMENT OF HEALTH	2020-00001734	Contract Services - Mandates costs	Purchasing	PurchaseRequestEntry	45,000.00			
05/12/2020						1	.00	26,722.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63464 - OHIO DEPARTMENT OF HEALTH	2020-00001734	Contract Services - Mandates costs	Accounts Payable	A/P InvoiceEntry	(26,722.06)			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **020 - Mandates**								
Division **134 - ODH - Children w/ Med Handicaps**								
05/19/2020						1	.00	1,354.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63464 - OHIO DEPARTMENT OF HEALTH	2020-00001734	Contract Services - Mandates costs	Accounts Payable	A/P InvoiceEntry	(1,354.99)			
07/07/2020						1	.00	2,730.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63464 - OHIO DEPARTMENT OF HEALTH	2020-00001734	Contract Services - Mandates costs	Accounts Payable	A/P InvoiceEntry	(2,730.14)			
07/21/2020						1	.00	4,772.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63464 - OHIO DEPARTMENT OF HEALTH	2020-00001734	Contract Services - Mandates costs	Accounts Payable	A/P InvoiceEntry	(4,772.46)			
Account **601 - Contract Services** Totals						5	$45,000.00	$35,579.65
Division **134 - ODH - Children w/ Med Handicaps** Totals							$45,000.00	$35,579.65
Division **135 - Veterans Svc Other Expenses**								
Account **601 - Contract Services**								
01/03/2020						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000622	Burials for veterans - Burials	Purchasing	PurchaseRequestEntry	4,000.00			
07/14/2020						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000622	Burials for veterans - Burials	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
07/21/2020						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000622	Burials for veterans - Burials	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
Account **601 - Contract Services** Totals						3	$4,000.00	$2,000.00
Account **800 - Other Expense**								
04/20/2020						1	8,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001675	Other Expense - Memorial day exp.	Purchasing	PurchaseRequestEditEntry	8,500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **020 - Mandates**								
Division **135 - Veterans Svc Other Expenses**								
05/05/2020						5	.00	1,050.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001675	Other Expense - Memorial day exp.	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2020-00001675	Other Expense - Memorial day exp.	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2020-00001675	Other Expense - Memorial day exp.	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2020-00001675	Other Expense - Memorial day exp.	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2020-00001675	Other Expense - Memorial day exp.	Accounts Payable	A/P InvoiceEntry	(50.00)			
05/12/2020						1	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001675	Other Expense - Memorial day exp.	Accounts Payable	A/P InvoiceEntry	(250.00)			
05/19/2020						1	.00	497.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001675	Other Expense - Memorial day exp.	Accounts Payable	A/P InvoiceEntry	(497.00)			
06/02/2020						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001675	Other Expense - Memorial day exp.	Accounts Payable	A/P InvoiceEntry	(100.00)			
06/09/2020						1	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001675	Other Expense - Memorial day exp.	Accounts Payable	A/P InvoiceEntry	(250.00)			
06/30/2020						3	.00	1,022.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001675	Other Expense - Memorial day exp.	Accounts Payable	A/P InvoiceEntry	(248.46)			
VARIOUS VENDORS	2020-00001675	Other Expense - Memorial day exp.	Accounts Payable	A/P InvoiceEntry	(400.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **020 - Mandates**								
Division **135 - Veterans Svc Other Expenses**								
VARIOUS VENDORS	2020-00001675	Other Expense - Memorial day exp.	Accounts Payable	A/P InvoiceEntry	(373.70)			
07/07/2020						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001675	Other Expense - Memorial day exp.	Accounts Payable	A/P InvoiceEntry	(50.00)			
07/14/2020						2	.00	750.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001675	Other Expense - Memorial day exp.	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2020-00001675	Other Expense - Memorial day exp.	Accounts Payable	A/P InvoiceEntry	(500.00)			
07/28/2020						1	.00	500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001675	Other Expense - Memorial day exp.	Accounts Payable	A/P InvoiceEntry	(500.00)			
				Account **800 - Other Expense** Totals		17	$8,500.00	$4,469.16
				Division **135 - Veterans Svc Other Expenses** Totals			$12,500.00	$6,469.16
				Department **020 - Mandates** Totals			$767,026.00	$405,183.34
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
Account **500.0018 - Salaries and Wages Non W-2**								
02/05/2020						1	4,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001145	SALARIES AND WAGES - NON W2	Purchasing	PurchaseRequestEntry	4,500.00			
02/20/2020						2	.00	157.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001145	SALARIES AND WAGES - NON W2	Accounts Payable	A/P InvoiceEntry	(82.50)			
VARIOUS VENDORS	2020-00001145	SALARIES AND WAGES - NON W2	Accounts Payable	A/P InvoiceEntry	(75.00)			
03/26/2020						1	.00	2,085.00

Purchase Order By G/L Distribution Report

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001145	SALARIES AND WAGES - NON W2	Purchasing	Change Purchase Order Processing	(2,085.00)			
				Account **500.0018 - Salaries and Wages Non W-2** Totals		4	$4,500.00	$2,242.50
Account **520 - Travel**								
02/05/2020						1	2,075.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001143	Cont Serv - Poll Workers - POLL WORKER ALLOWANCE	Purchasing	PurchaseRequestEntry	2,075.00			
03/26/2020						1	.00	1,451.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001143	Cont Serv - Poll Workers - POLL WORKER ALLOWANCE	Purchasing	Change Purchase Order Processing	(1,451.00)			
				Account **520 - Travel** Totals		2	$2,075.00	$1,451.00
Account **520.0001 - Travel Staff**								
01/03/2020						1	3,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000468	Travel Expense - STAFF TRAVEL	Purchasing	PurchaseRequestEditEntry	3,800.00			
01/28/2020						1	.00	184.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000468	Travel Expense - STAFF TRAVEL	Accounts Payable	A/P InvoiceEntry	(184.69)			
02/03/2020						3	.00	659.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000468	Travel Expense - STAFF TRAVEL	Accounts Payable	A/P InvoiceEntry	(69.80)			
VARIOUS VENDORS	2020-00000468	Travel Expense - STAFF TRAVEL	Accounts Payable	A/P InvoiceEntry	(334.52)			
VARIOUS VENDORS	2020-00000468	Travel Expense - STAFF TRAVEL	Accounts Payable	A/P InvoiceEntry	(255.45)			
02/11/2020						1	.00	78.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2020-00000468	Travel Expense - STAFF TRAVEL	Accounts Payable	A/P InvoiceEntry	(78.19)			
				Account **520.0001 - Travel Staff** Totals		6	$3,800.00	$922.65
Account **520.0003 - Travel Mileage**								
02/05/2020						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001144	Travel Expense - Mileage - NON W2 MILEAGE	Purchasing	PurchaseRequestEditEntry	1,000.00			
03/25/2020						1	.00	300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001144	Travel Expense - Mileage - NON W2 MILEAGE	Accounts Payable	A/P InvoiceEntry	(300.00)			
03/26/2020						1	.00	149.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001144	Travel Expense - Mileage - NON W2 MILEAGE	Purchasing	Change Purchase Order Processing	(149.22)			
06/18/2020						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001144	Travel Expense - Mileage - NON W2 MILEAGE	Purchasing	Change Purchase Order Processing	300.00			
				Account **520.0003 - Travel Mileage** Totals		4	$1,300.00	$449.22
Account **601 - Contract Services**								
01/03/2020						5	9,034.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2020-00000488	Contract Services - CONTR SERVICES	Purchasing	PurchaseRequestEditEntry	1,800.00			
67782 - GREAT AMERICA FINANCIAL SVCS	2020-00000489	Contract Services - CONT SERV	Purchasing	PurchaseRequestEditEntry	1,134.00			
45667 - VERIZON WIRELESS	2020-00000490	Contract Services - CONT SERV	Purchasing	PurchaseRequestEditEntry	3,000.00			
67543 - QUALITY IMAGING SOLUTIONS INC	2020-00000491	Contract Services - CONT SERVICES	Purchasing	PurchaseRequestEditEntry	2,500.00			
115186 - SECURITY TECHNOLOGIES LLC	2020-00000493	Contract Services - CONT SERVICES	Purchasing	PurchaseRequestEntry	600.00			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
01/16/2020						1	.00	180.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2020-00000488	Contract Services - CONTR SERVICES	Accounts Payable	A/P InvoiceEntry	(180.00)			
01/28/2020						1	.00	200.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2020-00000488	Contract Services - CONTR SERVICES	Accounts Payable	A/P InvoiceEntry	(200.52)			
02/05/2020						2	8,140.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001142	Contract Services - CONTRACT SERVICE	Purchasing	PurchaseRequestEntry	5,000.00			
VARIOUS VENDORS	2020-00001148	Contract Services - CONTRACT SERVICE	Purchasing	PurchaseRequestEntry	3,140.00			
02/11/2020						1	.00	32.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2020-00000488	Contract Services - CONTR SERVICES	Accounts Payable	A/P InvoiceEntry	(32.25)			
02/20/2020						1	.00	60.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001142	Contract Services - CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(60.00)			
03/03/2020						1	.00	283.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67782 - GREAT AMERICA FINANCIAL SVCS	2020-00000489	Contract Services - CONT SERV	Accounts Payable	A/P InvoiceEntry	(283.50)			
03/10/2020						2	.00	691.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2020-00000490	Contract Services - CONT SERV	Accounts Payable	A/P InvoiceEntry	(91.69)			
67543 - QUALITY IMAGING SOLUTIONS INC	2020-00000491	Contract Services - CONT SERVICES	Accounts Payable	A/P InvoiceEntry	(600.00)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
03/31/2020						6	.00	1,847.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2020-00000488	Contract Services - CONTR SERVICES	Accounts Payable	A/P InvoiceEntry	(180.00)			
115186 - SECURITY TECHNOLOGIES LLC	2020-00000493	Contract Services - CONT SERVICES	Accounts Payable	A/P InvoiceEntry	(59.90)			
115186 - SECURITY TECHNOLOGIES LLC	2020-00000493	Contract Services - CONT SERVICES	Accounts Payable	A/P InvoiceEntry	(59.90)			
115186 - SECURITY TECHNOLOGIES LLC	2020-00000493	Contract Services - CONT SERVICES	Accounts Payable	A/P InvoiceEntry	(149.75)			
VARIOUS VENDORS	2020-00001142	Contract Services - CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2020-00001142	Contract Services - CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(897.75)			
04/14/2020						1	.00	2,315.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2020-00000490	Contract Services - CONT SERV	Accounts Payable	A/P InvoiceEntry	(2,315.45)			
05/06/2020						1	4,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2020-00001792	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	4,500.00			
05/12/2020						1	.00	32.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2020-00000488	Contract Services - CONTR SERVICES	Accounts Payable	A/P InvoiceEntry	(32.25)			
05/27/2020						1	.00	283.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67782 - GREAT AMERICA FINANCIAL SVCS	2020-00000489	Contract Services - CONT SERV	Accounts Payable	A/P InvoiceEntry	(283.50)			
06/01/2020						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001917	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	5,000.00			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
06/02/2020						1	.00	806.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001142	Contract Services - CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(806.30)			
06/09/2020						2	3,120.00	36.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2020-00000488	Contract Services - CONTR SERVICES	Accounts Payable	A/P InvoiceEntry	(36.48)			
116686 - B. FINK CONSULTING, INC.	2020-00001975	Contract Services - Consulting	Purchasing	PurchaseRequestEntry	3,120.00			
06/15/2020						1	.00	379.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001142	Contract Services - CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(379.50)			
06/16/2020						1	.00	850.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001142	Contract Services - CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(850.00)			
06/18/2020						1	.00	300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001148	Contract Services - CONTRACT SERVICE	Purchasing	Change Purchase Order Processing	(300.00)			
06/30/2020						5	.00	1,715.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2020-00000488	Contract Services - CONTR SERVICES	Accounts Payable	A/P InvoiceEntry	(36.48)			
8865 - PITNEY BOWES	2020-00000488	Contract Services - CONTR SERVICES	Accounts Payable	A/P InvoiceEntry	(210.00)			
45667 - VERIZON WIRELESS	2020-00000490	Contract Services - CONT SERV	Accounts Payable	A/P InvoiceEntry	(267.12)			
45667 - VERIZON WIRELESS	2020-00000490	Contract Services - CONT SERV	Accounts Payable	A/P InvoiceEntry	(267.12)			
VARIOUS VENDORS	2020-00001917	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(934.56)			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
07/07/2020						1	.00	1,560.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116686 - B. FINK CONSULTING, INC.	2020-00001975	Contract Services - Consulting	Accounts Payable	A/P InvoiceEntry	(1,560.00)			
07/28/2020						1	.00	200.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2020-00000488	Contract Services - CONTR SERVICES	Accounts Payable	A/P InvoiceEntry	(200.52)			
				Account **601 - Contract Services** Totals		38	$29,794.00	$11,774.54
Account **601.0131 - Contract Services Boothworkers**								
02/18/2020						1	54,004.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001221	Cont Serv - Poll Workers - ELECTION DAY AND TRAINING	Purchasing	PurchaseRequestEntry	54,004.00			
03/26/2020						1	.00	4,060.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001221	Cont Serv - Poll Workers - ELECTION DAY AND TRAINING	Purchasing	Change Purchase Order Processing	(4,060.00)			
04/29/2020						1	.00	4,005.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001221	Cont Serv - Poll Workers - ELECTION DAY AND TRAINING	Purchasing	Change Purchase Order Processing	(4,005.00)			
				Account **601.0131 - Contract Services Boothworkers** Totals		3	$54,004.00	$8,065.00
Account **604 - Advertising & Printing**								
01/03/2020						1	2,150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000470	Advertising/Printing - LEGAL ADS	Purchasing	PurchaseRequestEditEntry	2,150.00			
02/20/2020						1	.00	393.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2020-00000470	Advertising/Printing - LEGAL ADS	Accounts Payable	A/P InvoiceEntry	(393.90)			
04/14/2020						1	.00	82.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000470	Advertising/Printing - LEGAL ADS	Accounts Payable	A/P InvoiceEntry	(82.90)			
04/21/2020						1	.00	451.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000470	Advertising/Printing - LEGAL ADS	Accounts Payable	A/P InvoiceEntry	(451.20)			
05/19/2020						1	.00	515.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000470	Advertising/Printing - LEGAL ADS	Accounts Payable	A/P InvoiceEntry	(515.80)			
06/30/2020						1	.00	105.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000470	Advertising/Printing - LEGAL ADS	Accounts Payable	A/P InvoiceEntry	(105.00)			
			Account **604 - Advertising & Printing** Totals			6	$2,150.00	$1,548.80
Account **702 - Supplies**								
02/05/2020						2	16,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00001141	Supplies - Admin - SUPPLIES	Purchasing	PurchaseRequestEntry	1,500.00			
62079 - ELECTION SYSTEMS & SOFTWARE IN	2020-00001149	Supplies - Admin - ELECTION BALLOTS	Purchasing	PurchaseRequestEntry	15,000.00			
03/31/2020						1	.00	120.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00001141	Supplies - Admin - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(120.36)			
04/01/2020						1	6,184.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2020-00001579	Supplies - Admin - SUPPLIES	Purchasing	PurchaseRequestEditEntry	6,184.00			
04/02/2020						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001590	Supplies - Admin - SUPPLIES	Purchasing	PurchaseRequestEntry	10,000.00			
04/07/2020						2	.00	1,524.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00001141	Supplies - Admin - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(280.58)			
62079 - ELECTION SYSTEMS & SOFTWARE IN	2020-00001149	Supplies - Admin - ELECTION BALLOTS	Accounts Payable	A/P InvoiceEntry	(1,243.94)			
04/14/2020						4	.00	12,194.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00001141	Supplies - Admin - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(59.16)			
62079 - ELECTION SYSTEMS & SOFTWARE IN	2020-00001149	Supplies - Admin - ELECTION BALLOTS	Accounts Payable	A/P InvoiceEntry	(270.14)			
62079 - ELECTION SYSTEMS & SOFTWARE IN	2020-00001149	Supplies - Admin - ELECTION BALLOTS	Accounts Payable	A/P InvoiceEntry	(11,026.60)			
62079 - ELECTION SYSTEMS & SOFTWARE IN	2020-00001149	Supplies - Admin - ELECTION BALLOTS	Accounts Payable	A/P InvoiceEntry	(838.24)			
04/21/2020						1	.00	112.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00001141	Supplies - Admin - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(112.74)			
04/28/2020						3	.00	2,630.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00001141	Supplies - Admin - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(171.77)			
VARIOUS VENDORS	2020-00001579	Supplies - Admin - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(747.92)			
VARIOUS VENDORS	2020-00001579	Supplies - Admin - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,710.77)			
05/05/2020						1	.00	1,086.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001579	Supplies - Admin - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,086.27)			

Purchase Order By G/L Distribution Report

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
05/06/2020						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00001791	Supplies - SUPPLIES	Purchasing	PurchaseRequestEditEntry	1,500.00			
05/19/2020						1	.00	174.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00001141	Supplies - Admin - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(174.65)			
06/02/2020						2	.00	823.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62079 - ELECTION SYSTEMS & SOFTWARE IN	2020-00001149	Supplies - Admin - ELECTION BALLOTS	Accounts Payable	A/P InvoiceEntry	(599.12)			
VARIOUS VENDORS	2020-00001579	Supplies - Admin - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(224.00)			
				Account **702 - Supplies** Totals		20	$34,184.00	$18,666.26
Account **702.0002 - Supplies Postage**								
01/15/2020						1	4,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000953	Supplies - Admin - POSTAGE	Purchasing	PurchaseRequestEditEntry	4,500.00			
01/23/2020						1	.00	3,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000953	Supplies - Admin - POSTAGE	Accounts Payable	A/P InvoiceEntry	(3,000.00)			
03/31/2020						2	.00	965.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000953	Supplies - Admin - POSTAGE	Accounts Payable	A/P InvoiceEntry	(240.00)			
VARIOUS VENDORS	2020-00000953	Supplies - Admin - POSTAGE	Accounts Payable	A/P InvoiceEntry	(725.00)			
06/18/2020						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002041	Supplies - POSTAGE	Purchasing	PurchaseRequestEditEntry	10,000.00			
06/30/2020						1	.00	1,062.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2020-00002041	Supplies - POSTAGE	Accounts Payable	A/P InvoiceEntry	(1,062.00)			
				Account **702.0002 - Supplies Postage** Totals		6	$14,500.00	$5,027.00
Account **705 - Equipment**								
01/15/2020						2	15,000.00	15,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000952	Equipment - HAVA GRANT	Purchasing	PurchaseRequestEditEntry	15,000.00			
VARIOUS VENDORS	2020-00000952	Equipment - HAVA GRANT	Purchasing	Change Purchase Order Processing	(15,000.00)			
				Account **705 - Equipment** Totals		2	$15,000.00	$15,000.00
				Division **100 - General Administrative** Totals			$161,307.00	$65,146.97
				Department **201 - Board of Elections** Totals			$161,307.00	$65,146.97
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/03/2020						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000577	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	15,000.00			
02/11/2020						1	.00	120.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000577	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(120.00)			
02/20/2020						3	.00	366.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000577	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(122.00)			
VARIOUS VENDORS	2020-00000577	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(122.00)			
VARIOUS VENDORS	2020-00000577	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(122.00)			
02/25/2020						1	.00	150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000577	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(150.00)			
03/03/2020						6	.00	1,940.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000577	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(610.00)			

Purchase Order By G/L Distribution Report

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2020-00000577	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(266.00)			
VARIOUS VENDORS	2020-00000577	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(266.00)			
VARIOUS VENDORS	2020-00000577	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(266.00)			
VARIOUS VENDORS	2020-00000577	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(266.00)			
VARIOUS VENDORS	2020-00000577	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(266.00)			
03/10/2020						1	.00	25.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000577	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(25.94)			
03/16/2020						3	.00	323.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000577	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(63.52)			
VARIOUS VENDORS	2020-00000577	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(223.95)			
VARIOUS VENDORS	2020-00000577	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(35.69)			
04/14/2020						1	.00	45.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000577	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(45.21)			
05/19/2020						1	.00	30.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000577	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(30.00)			
07/14/2020						1	.00	19.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000577	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(19.41)			
07/21/2020						1	.00	610.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000577	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(610.00)			
				Account **520 - Travel** Totals		20	$15,000.00	$3,629.72
Account **601 - Contract Services**								
01/03/2020						1	35,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2020-00000603	Transportation - VSC - Contract services	Purchasing	PurchaseRequestEntry	35,000.00			
01/23/2020						2	.00	2,900.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000603	Transportation - VSC - Contract services	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
VARIOUS VENDORS	2020-00000603	Transportation - VSC - Contract services	Accounts Payable	A/P InvoiceEntry	(900.00)			
02/11/2020						1	.00	16.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000603	Transportation - VSC - Contract services	Accounts Payable	A/P InvoiceEntry	(16.00)			
02/20/2020						2	.00	910.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000603	Transportation - VSC - Contract services	Accounts Payable	A/P InvoiceEntry	(10.00)			
VARIOUS VENDORS	2020-00000603	Transportation - VSC - Contract services	Accounts Payable	A/P InvoiceEntry	(900.00)			
02/25/2020						1	.00	4,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000603	Transportation - VSC - Contract services	Accounts Payable	A/P InvoiceEntry	(4,000.00)			
03/25/2020						1	.00	900.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000603	Transportation - VSC - Contract services	Accounts Payable	A/P InvoiceEntry	(900.00)			
04/21/2020						2	.00	2,900.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000603	Transportation - VSC - Contract services	Accounts Payable	A/P InvoiceEntry	(900.00)			
VARIOUS VENDORS	2020-00000603	Transportation - VSC - Contract services	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
05/27/2020						2	.00	964.99

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000603	Transportation - VSC - Contract services	Accounts Payable	A/P InvoiceEntry	(64.99)			
VARIOUS VENDORS	2020-00000603	Transportation - VSC - Contract services	Accounts Payable	A/P InvoiceEntry	(900.00)			
06/09/2020						1	.00	60.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000603	Transportation - VSC - Contract services	Accounts Payable	A/P InvoiceEntry	(60.00)			
06/16/2020						1	.00	275.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000603	Transportation - VSC - Contract services	Accounts Payable	A/P InvoiceEntry	(275.00)			
06/23/2020						1	.00	900.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000603	Transportation - VSC - Contract services	Accounts Payable	A/P InvoiceEntry	(900.00)			
07/21/2020						1	.00	900.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000603	Transportation - VSC - Contract services	Accounts Payable	A/P InvoiceEntry	(900.00)			
				Account **601 - Contract Services** Totals		16	$35,000.00	$14,725.99
Account **602 - Contract Repairs**								
01/03/2020						1	13,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000589	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEntry	13,000.00			
01/16/2020						1	.00	119.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000589	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(119.85)			
01/23/2020						1	.00	700.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
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	2020-00000589	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(700.00)			
01/28/2020						2	.00	555.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000589	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(518.80)			
VARIOUS VENDORS	2020-00000589	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(37.00)			
02/03/2020						2	.00	2,326.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000589	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(232.50)			
VARIOUS VENDORS	2020-00000589	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(2,094.00)			
02/11/2020						1	.00	37.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000589	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(37.00)			
03/03/2020						1	.00	700.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000589	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(700.00)			
03/10/2020						1	.00	540.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000589	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(540.00)			
03/16/2020						1	.00	162.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000589	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(162.27)			
03/25/2020						3	540.00	1,060.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
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	2020-00000589	Contract Repairs - Contract Repairs	Void Payments	Void Payment	540.00			
VARIOUS VENDORS	2020-00000589	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(360.00)			
VARIOUS VENDORS	2020-00000589	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(700.00)			
03/31/2020						1	.00	119.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000589	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(119.85)			
04/21/2020						1	.00	700.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000589	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(700.00)			
05/27/2020						1	.00	700.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000589	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(700.00)			
06/16/2020						1	.00	162.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000589	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(162.27)			
06/23/2020						1	.00	700.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000589	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(700.00)			
06/30/2020						1	.00	119.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000589	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(119.85)			
07/07/2020						2	.00	498.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
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	2020-00000589	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(210.00)			
VARIOUS VENDORS	2020-00000589	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(288.00)			
07/21/2020						1	.00	650.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000589	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(650.00)			
07/28/2020						1	.00	700.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000589	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(700.00)			
				Account **602 - Contract Repairs** Totals		24	$13,540.00	$10,551.39
Account **604 - Advertising & Printing**								
01/03/2020						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000615	Advertising/Printing - Advertising	Purchasing	PurchaseRequestEntry	25,000.00			
01/16/2020						1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000615	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(20.00)			
02/11/2020						3	.00	586.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000615	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2020-00000615	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(70.00)			
VARIOUS VENDORS	2020-00000615	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(266.00)			
03/10/2020						2	.00	92.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
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	2020-00000615	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(40.00)		
VARIOUS VENDORS	2020-00000615	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(52.00)		
05/12/2020					1	.00	120.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00000615	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(120.50)		
05/19/2020					1	.00	27.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00000615	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(27.00)		
06/09/2020					1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00000615	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(50.00)		
06/16/2020					1	.00	167.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00000615	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(167.50)		
07/07/2020					1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00000615	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(50.00)		
07/14/2020					1	.00	94.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00000615	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(94.00)		
07/28/2020					1	.00	1,560.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00000615	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(1,560.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
				Account **604 - Advertising & Printing** Totals		14	$25,000.00	$2,767.00
Account **608 - Dues**								
01/03/2020						1	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000582	Dues - Dues	Purchasing	PurchaseRequestEntry	700.00			
01/16/2020						1	.00	150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000582	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(150.00)			
02/25/2020						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000582	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(50.00)			
05/19/2020						1	.00	375.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000582	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(375.00)			
				Account **608 - Dues** Totals		4	$700.00	$575.00
Account **620 - Rent/Lease**								
01/03/2020						1	36,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46453 - NEO DEVELOPMENT	2020-00000610	Rent for VSC office - Rent	Purchasing	PurchaseRequestEntry	36,000.00			
01/23/2020						1	.00	2,990.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46453 - NEO DEVELOPMENT	2020-00000610	Rent for VSC office - Rent	Accounts Payable	A/P InvoiceEntry	(2,990.00)			
02/20/2020						1	.00	2,990.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46453 - NEO DEVELOPMENT	2020-00000610	Rent for VSC office - Rent	Accounts Payable	A/P InvoiceEntry	(2,990.00)			
03/25/2020						1	.00	2,990.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46453 - NEO DEVELOPMENT	2020-00000610	Rent for VSC office - Rent	Accounts Payable	A/P InvoiceEntry	(2,990.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
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**								
04/21/2020						1	.00	2,990.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46453 - NEO DEVELOPMENT	2020-00000610	Rent for VSC office - Rent	Accounts Payable	A/P InvoiceEntry	(2,990.00)			
05/27/2020						1	.00	2,990.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46453 - NEO DEVELOPMENT	2020-00000610	Rent for VSC office - Rent	Accounts Payable	A/P InvoiceEntry	(2,990.00)			
06/23/2020						1	.00	2,990.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46453 - NEO DEVELOPMENT	2020-00000610	Rent for VSC office - Rent	Accounts Payable	A/P InvoiceEntry	(2,990.00)			
07/21/2020						1	.00	2,990.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46453 - NEO DEVELOPMENT	2020-00000610	Rent for VSC office - Rent	Accounts Payable	A/P InvoiceEntry	(2,990.00)			
				Account **620 - Rent/Lease** Totals		8	$36,000.00	$20,930.00
Account **622 - Utilities**								
01/03/2020						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000572	Utilities - Utilities	Purchasing	PurchaseRequestEntry	15,000.00			
01/16/2020						1	.00	650.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000572	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(650.13)			
01/23/2020						2	.00	296.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000572	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(23.54)			
VARIOUS VENDORS	2020-00000572	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(272.66)			
01/28/2020						1	.00	51.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000572	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(51.00)			
02/03/2020						1	.00	6.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20

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	2020-00000572	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(6.18)			
02/11/2020						1	.00	18.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000572	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(18.24)			
02/20/2020						2	.00	931.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000572	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(281.10)			
VARIOUS VENDORS	2020-00000572	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(650.00)			
02/25/2020						1	.00	51.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000572	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(51.00)			
03/10/2020						2	.00	34.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000572	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(27.93)			
VARIOUS VENDORS	2020-00000572	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(6.18)			
03/16/2020						3	.00	988.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000572	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(19.96)			
VARIOUS VENDORS	2020-00000572	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(302.12)			
VARIOUS VENDORS	2020-00000572	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(665.96)			
03/25/2020						1	.00	51.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000572	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(51.00)			
03/31/2020						1	.00	6.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000572	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(6.18)			
04/07/2020						1	.00	22.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000572	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(22.34)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20

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**								
04/14/2020						2	.00	939.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000572	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(273.16)			
VARIOUS VENDORS	2020-00000572	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(666.39)			
04/28/2020						1	.00	51.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000572	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(51.00)			
05/05/2020						1	.00	6.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000572	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(6.18)			
05/12/2020						2	.00	43.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000572	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(16.75)			
VARIOUS VENDORS	2020-00000572	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(27.12)			
05/19/2020						2	.00	859.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000572	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(195.82)			
VARIOUS VENDORS	2020-00000572	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(663.20)			
05/27/2020						1	.00	158.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000572	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(158.54)			
06/02/2020						1	.00	6.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000572	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(6.18)			
06/09/2020						1	.00	20.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000572	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(20.74)			
06/16/2020						2	.00	950.44

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000572	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(287.36)			
VARIOUS VENDORS	2020-00000572	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(663.08)			
06/23/2020						1	.00	33.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000572	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(33.10)			
07/07/2020						1	.00	6.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000572	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(6.18)			
07/14/2020						2	.00	41.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000572	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(21.55)			
VARIOUS VENDORS	2020-00000572	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(19.96)			
07/21/2020						2	.00	929.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000572	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(260.58)			
VARIOUS VENDORS	2020-00000572	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(668.44)			
07/28/2020						1	.00	70.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000572	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(70.90)			
				Account **622 - Utilities** Totals		38	$15,000.00	$7,221.75
Account **702 - Supplies**								
01/03/2020						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000580	Supplies - Office - Supplies	Purchasing	PurchaseRequestEntry	10,000.00			
01/23/2020						2	.00	197.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000580	Supplies - Office - Supplies	Accounts Payable	A/P InvoiceEntry	(168.33)			
VARIOUS VENDORS	2020-00000580	Supplies - Office - Supplies	Accounts Payable	A/P InvoiceEntry	(28.70)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
01/28/2020						2	.00	933.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000580	Supplies - Office - Supplies	Accounts Payable	A/P InvoiceEntry	(605.40)			
VARIOUS VENDORS	2020-00000580	Supplies - Office - Supplies	Accounts Payable	A/P InvoiceEntry	(327.76)			
02/03/2020						2	.00	164.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000580	Supplies - Office - Supplies	Accounts Payable	A/P InvoiceEntry	(58.93)			
VARIOUS VENDORS	2020-00000580	Supplies - Office - Supplies	Accounts Payable	A/P InvoiceEntry	(105.65)			
02/11/2020						1	.00	82.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000580	Supplies - Office - Supplies	Accounts Payable	A/P InvoiceEntry	(82.35)			
02/20/2020						3	.00	207.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000580	Supplies - Office - Supplies	Accounts Payable	A/P InvoiceEntry	(67.35)			
VARIOUS VENDORS	2020-00000580	Supplies - Office - Supplies	Accounts Payable	A/P InvoiceEntry	(99.14)			
VARIOUS VENDORS	2020-00000580	Supplies - Office - Supplies	Accounts Payable	A/P InvoiceEntry	(41.26)			
02/25/2020						1	.00	15.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000580	Supplies - Office - Supplies	Accounts Payable	A/P InvoiceEntry	(15.40)			
03/03/2020						3	.00	226.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000580	Supplies - Office - Supplies	Accounts Payable	A/P InvoiceEntry	(8.48)			
VARIOUS VENDORS	2020-00000580	Supplies - Office - Supplies	Accounts Payable	A/P InvoiceEntry	(193.60)			
VARIOUS VENDORS	2020-00000580	Supplies - Office - Supplies	Accounts Payable	A/P InvoiceEntry	(23.99)			
03/10/2020						1	.00	188.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000580	Supplies - Office - Supplies	Accounts Payable	A/P InvoiceEntry	(188.76)			
03/16/2020						2	.00	116.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000580	Supplies - Office - Supplies	Accounts Payable	A/P InvoiceEntry	(66.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20

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	2020-00000580	Supplies - Office - Supplies	Accounts Payable	A/P InvoiceEntry	(50.44)			
04/07/2020						1	.00	79.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000580	Supplies - Office - Supplies	Accounts Payable	A/P InvoiceEntry	(79.99)			
04/14/2020						1	.00	27.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000580	Supplies - Office - Supplies	Accounts Payable	A/P InvoiceEntry	(27.78)			
05/05/2020						1	.00	2,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000580	Supplies - Office - Supplies	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
05/12/2020						1	.00	44.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000580	Supplies - Office - Supplies	Accounts Payable	A/P InvoiceEntry	(44.46)			
05/27/2020						1	.00	130.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000580	Supplies - Office - Supplies	Accounts Payable	A/P InvoiceEntry	(130.97)			
06/02/2020						2	.00	435.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000580	Supplies - Office - Supplies	Accounts Payable	A/P InvoiceEntry	(35.92)			
VARIOUS VENDORS	2020-00000580	Supplies - Office - Supplies	Accounts Payable	A/P InvoiceEntry	(399.13)			
06/09/2020						2	.00	147.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000580	Supplies - Office - Supplies	Accounts Payable	A/P InvoiceEntry	(130.00)			
VARIOUS VENDORS	2020-00000580	Supplies - Office - Supplies	Accounts Payable	A/P InvoiceEntry	(17.62)			
06/23/2020						1	.00	7.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000580	Supplies - Office - Supplies	Accounts Payable	A/P InvoiceEntry	(7.63)			
06/30/2020						1	.00	112.74

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
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	2020-00000580	Supplies - Office - Supplies	Accounts Payable	A/P InvoiceEntry	(112.74)			
07/28/2020						1	.00	35.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000580	Supplies - Office - Supplies	Accounts Payable	A/P InvoiceEntry	(35.92)			
				Account **702 - Supplies** Totals		30	$10,000.00	$5,154.20
Account **705 - Equipment**								
01/03/2020						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000565	Equipment - Office - Equipment	Purchasing	PurchaseRequestEntry	10,000.00			
01/28/2020						1	.00	519.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000565	Equipment - Office - Equipment	Accounts Payable	A/P InvoiceEntry	(519.96)			
03/03/2020						2	.00	502.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000565	Equipment - Office - Equipment	Accounts Payable	A/P InvoiceEntry	(70.00)			
VARIOUS VENDORS	2020-00000565	Equipment - Office - Equipment	Accounts Payable	A/P InvoiceEntry	(432.82)			
03/10/2020						1	.00	479.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000565	Equipment - Office - Equipment	Accounts Payable	A/P InvoiceEntry	(479.38)			
03/25/2020						1	.00	30.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000565	Equipment - Office - Equipment	Accounts Payable	A/P InvoiceEntry	(30.79)			
04/21/2020						2	.00	233.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
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	2020-00000565	Equipment - Office - Equipment	Accounts Payable	A/P InvoiceEntry	(160.00)			
VARIOUS VENDORS	2020-00000565	Equipment - Office - Equipment	Accounts Payable	A/P InvoiceEntry	(73.99)			
05/19/2020						1	.00	33.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000565	Equipment - Office - Equipment	Accounts Payable	A/P InvoiceEntry	(33.74)			
05/27/2020						1	.00	213.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000565	Equipment - Office - Equipment	Accounts Payable	A/P InvoiceEntry	(213.98)			
06/02/2020						1	.00	66.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000565	Equipment - Office - Equipment	Accounts Payable	A/P InvoiceEntry	(66.29)			
06/16/2020						2	.00	496.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000565	Equipment - Office - Equipment	Accounts Payable	A/P InvoiceEntry	(406.11)			
VARIOUS VENDORS	2020-00000565	Equipment - Office - Equipment	Accounts Payable	A/P InvoiceEntry	(89.90)			
07/28/2020						1	.00	1,775.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000565	Equipment - Office - Equipment	Accounts Payable	A/P InvoiceEntry	(1,775.20)			
				Account **705 - Equipment** Totals		14	$10,000.00	$4,352.16
Account **800 - Other Expense**								
01/03/2020						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000599	Other Expense - Commission Expense	Purchasing	PurchaseRequestEntry	1,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
					Account **800 - Other Expense** Totals	1	$1,000.00	$0.00
Account **801 - Relief & Allowance**								
01/03/2020						4	110,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000480	Utilities for Veterans - Relief Allowance	Purchasing	PurchaseRequestEditEntry	25,000.00			
VARIOUS VENDORS	2020-00000499	Relief & Allowances - Food for veterans - Relief Allowance	Purchasing	PurchaseRequestEntry	40,000.00			
VARIOUS VENDORS	2020-00000593	Relief & Allowances - Miscellaneous - Relief Allowance	Purchasing	PurchaseRequestEntry	10,000.00			
VARIOUS VENDORS	2020-00000605	Rents & Mortgages for veterans - Relief Allowance	Purchasing	PurchaseRequestEntry	35,000.00			
01/16/2020						7	.00	2,543.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000480	Utilities for Veterans - Relief Allowance	Accounts Payable	A/P InvoiceEntry	(74.50)			
VARIOUS VENDORS	2020-00000480	Utilities for Veterans - Relief Allowance	Accounts Payable	A/P InvoiceEntry	(138.34)			
VARIOUS VENDORS	2020-00000480	Utilities for Veterans - Relief Allowance	Accounts Payable	A/P InvoiceEntry	(163.37)			
VARIOUS VENDORS	2020-00000480	Utilities for Veterans - Relief Allowance	Accounts Payable	A/P InvoiceEntry	(17.29)			
VARIOUS VENDORS	2020-00000605	Rents & Mortgages for veterans - Relief Allowance	Accounts Payable	A/P InvoiceEntry	(625.00)			
VARIOUS VENDORS	2020-00000605	Rents & Mortgages for veterans - Relief Allowance	Accounts Payable	A/P InvoiceEntry	(784.86)			
VARIOUS VENDORS	2020-00000605	Rents & Mortgages for veterans - Relief Allowance	Accounts Payable	A/P InvoiceEntry	(739.78)			
01/23/2020						1	.00	298.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000499	Relief & Allowances - Food for veterans - Relief Allowance	Accounts Payable	A/P InvoiceEntry	(298.03)			
02/03/2020						2	.00	732.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000480	Utilities for Veterans - Relief Allowance	Accounts Payable	A/P InvoiceEntry	(432.18)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
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	2020-00000499	Relief & Allowances - Food for veterans - Relief Allowance	Accounts Payable	A/P InvoiceEntry	(300.00)			
02/11/2020						3	.00	1,057.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000480	Utilities for Veterans - Relief Allowance	Accounts Payable	A/P InvoiceEntry	(208.62)			
VARIOUS VENDORS	2020-00000480	Utilities for Veterans - Relief Allowance	Accounts Payable	A/P InvoiceEntry	(49.00)			
VARIOUS VENDORS	2020-00000605	Rents & Mortgages for veterans - Relief Allowance	Accounts Payable	A/P InvoiceEntry	(800.00)			
02/20/2020						5	.00	1,714.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000499	Relief & Allowances - Food for veterans - Relief Allowance	Accounts Payable	A/P InvoiceEntry	(464.76)			
VARIOUS VENDORS	2020-00000499	Relief & Allowances - Food for veterans - Relief Allowance	Accounts Payable	A/P InvoiceEntry	(255.12)			
VARIOUS VENDORS	2020-00000499	Relief & Allowances - Food for veterans - Relief Allowance	Accounts Payable	A/P InvoiceEntry	(294.02)			
VARIOUS VENDORS	2020-00000499	Relief & Allowances - Food for veterans - Relief Allowance	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2020-00000499	Relief & Allowances - Food for veterans - Relief Allowance	Accounts Payable	A/P InvoiceEntry	(200.79)			
02/25/2020						2	.00	1,197.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000499	Relief & Allowances - Food for veterans - Relief Allowance	Accounts Payable	A/P InvoiceEntry	(698.34)			
VARIOUS VENDORS	2020-00000499	Relief & Allowances - Food for veterans - Relief Allowance	Accounts Payable	A/P InvoiceEntry	(499.33)			
03/10/2020						1	.00	72.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000499	Relief & Allowances - Food for veterans - Relief Allowance	Accounts Payable	A/P InvoiceEntry	(72.00)			
03/16/2020						2	.00	512.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
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	2020-00000499	Relief & Allowances - Food for veterans - Relief Allowance	Accounts Payable	A/P InvoiceEntry	(12.87)			
VARIOUS VENDORS	2020-00000499	Relief & Allowances - Food for veterans - Relief Allowance	Accounts Payable	A/P InvoiceEntry	(499.95)			
03/25/2020						6	.00	1,601.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000480	Utilities for Veterans - Relief Allowance	Accounts Payable	A/P InvoiceEntry	(151.89)			
VARIOUS VENDORS	2020-00000480	Utilities for Veterans - Relief Allowance	Accounts Payable	A/P InvoiceEntry	(144.16)			
VARIOUS VENDORS	2020-00000480	Utilities for Veterans - Relief Allowance	Accounts Payable	A/P InvoiceEntry	(344.63)			
VARIOUS VENDORS	2020-00000499	Relief & Allowances - Food for veterans - Relief Allowance	Accounts Payable	A/P InvoiceEntry	(120.42)			
VARIOUS VENDORS	2020-00000605	Rents & Mortgages for veterans - Relief Allowance	Accounts Payable	A/P InvoiceEntry	(295.00)			
VARIOUS VENDORS	2020-00000605	Rents & Mortgages for veterans - Relief Allowance	Accounts Payable	A/P InvoiceEntry	(545.00)			
03/31/2020						1	.00	786.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000605	Rents & Mortgages for veterans - Relief Allowance	Accounts Payable	A/P InvoiceEntry	(786.19)			
04/07/2020						2	.00	792.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000499	Relief & Allowances - Food for veterans - Relief Allowance	Accounts Payable	A/P InvoiceEntry	(493.71)			
VARIOUS VENDORS	2020-00000499	Relief & Allowances - Food for veterans - Relief Allowance	Accounts Payable	A/P InvoiceEntry	(299.23)			
04/14/2020						2	.00	921.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000480	Utilities for Veterans - Relief Allowance	Accounts Payable	A/P InvoiceEntry	(295.01)			
VARIOUS VENDORS	2020-00000499	Relief & Allowances - Food for veterans - Relief Allowance	Accounts Payable	A/P InvoiceEntry	(626.09)			
04/28/2020						1	.00	300.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
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	2020-00000499	Relief & Allowances - Food for veterans - Relief Allowance	Accounts Payable	A/P InvoiceEntry	(300.00)		
05/13/2020							2	72.00	72.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2020-00000480	Utilities for Veterans - Relief Allowance	Purchasing	Change Purchase Order Processing	(72.00)		
	VARIOUS VENDORS	2020-00000499	Relief & Allowances - Food for veterans - Relief Allowance	Purchasing	Change Purchase Order Processing	72.00		
05/19/2020							3	.00	1,097.07
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2020-00000499	Relief & Allowances - Food for veterans - Relief Allowance	Accounts Payable	A/P InvoiceEntry	(297.84)		
	VARIOUS VENDORS	2020-00000499	Relief & Allowances - Food for veterans - Relief Allowance	Accounts Payable	A/P InvoiceEntry	(500.00)		
	VARIOUS VENDORS	2020-00000499	Relief & Allowances - Food for veterans - Relief Allowance	Accounts Payable	A/P InvoiceEntry	(299.23)		
06/09/2020							1	.00	300.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2020-00000605	Rents & Mortgages for veterans - Relief Allowance	Accounts Payable	A/P InvoiceEntry	(300.00)		
06/23/2020							6	.00	2,256.02
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2020-00000480	Utilities for Veterans - Relief Allowance	Accounts Payable	A/P InvoiceEntry	(84.63)		
	VARIOUS VENDORS	2020-00000480	Utilities for Veterans - Relief Allowance	Accounts Payable	A/P InvoiceEntry	(89.24)		
	VARIOUS VENDORS	2020-00000480	Utilities for Veterans - Relief Allowance	Accounts Payable	A/P InvoiceEntry	(61.43)		
	VARIOUS VENDORS	2020-00000480	Utilities for Veterans - Relief Allowance	Accounts Payable	A/P InvoiceEntry	(460.06)		
	VARIOUS VENDORS	2020-00000499	Relief & Allowances - Food for veterans - Relief Allowance	Accounts Payable	A/P InvoiceEntry	(300.00)		
	VARIOUS VENDORS	2020-00000605	Rents & Mortgages for veterans - Relief Allowance	Accounts Payable	A/P InvoiceEntry	(1,260.66)		
07/07/2020							2	.00	600.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
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	2020-00000499	Relief & Allowances - Food for veterans - Relief Allowance	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2020-00000499	Relief & Allowances - Food for veterans - Relief Allowance	Accounts Payable	A/P InvoiceEntry	(300.00)			
				Account **801 - Relief & Allowance** Totals		53	$110,072.00	$16,854.57
				Division **100 - General Administrative** Totals			$271,312.00	$86,761.78
				Department **205 - Veterans Services** Totals			$271,312.00	$86,761.78
				Fund **1001 - General Fund** Totals			$3,029,622.92	$1,183,655.87
Fund **1011 - Recorders' Technology**								
Department **005 - County Recorder**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/03/2020						5	41,209.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66843 - COTT SYSTEMS INC	2020-00000215	Contract Services - Services	Purchasing	PurchaseRequestEditEntry	36,000.00			
3118 - IRON MOUNTAIN	2020-00000224	Contract Services - Film Sorage	Purchasing	PurchaseRequestEditEntry	3,000.00			
114499 - AVENU INSIGHTS & ANALYTICS LLC	2020-00000229	Contract Services - Film Storage	Purchasing	PurchaseRequestEditEntry	609.00			
3633 - COMDOC OFFICE SYSTEM	2020-00000242	Contract Services - Printers	Purchasing	PurchaseRequestEditEntry	1,200.00			
3749 - XEROX CORPORATION	2020-00000247	Contract Services - Copiers	Purchasing	PurchaseRequestEditEntry	400.00			
01/23/2020						2	.00	2,797.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66843 - COTT SYSTEMS INC	2020-00000215	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(2,770.00)			
3749 - XEROX CORPORATION	2020-00000247	Contract Services - Copiers	Accounts Payable	A/P InvoiceEntry	(27.93)			
02/11/2020						2	.00	2,866.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66843 - COTT SYSTEMS INC	2020-00000215	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(2,770.00)			
3633 - COMDOC OFFICE SYSTEM	2020-00000242	Contract Services - Printers	Accounts Payable	A/P InvoiceEntry	(96.10)			
02/25/2020						2	.00	118.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2020-00000242	Contract Services - Printers	Accounts Payable	A/P InvoiceEntry	(96.10)			
3749 - XEROX CORPORATION	2020-00000247	Contract Services - Copiers	Accounts Payable	A/P InvoiceEntry	(21.97)			

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G/L Date Range 12/31/19 - 07/31/20

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1011 - Recorders' Technology**								
Department **005 - County Recorder**								
Division **100 - General Administrative**								
03/03/2020						1	.00	2,770.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66843 - COTT SYSTEMS INC	2020-00000215	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(2,770.00)			
03/16/2020						2	.00	121.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2020-00000242	Contract Services - Printers	Accounts Payable	A/P InvoiceEntry	(96.10)			
3749 - XEROX CORPORATION	2020-00000247	Contract Services - Copiers	Accounts Payable	A/P InvoiceEntry	(25.20)			
03/31/2020						1	.00	2,770.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66843 - COTT SYSTEMS INC	2020-00000215	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(2,770.00)			
04/21/2020						1	.00	96.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2020-00000242	Contract Services - Printers	Accounts Payable	A/P InvoiceEntry	(96.10)			
04/28/2020						2	.00	2,799.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66843 - COTT SYSTEMS INC	2020-00000215	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(2,770.00)			
3749 - XEROX CORPORATION	2020-00000247	Contract Services - Copiers	Accounts Payable	A/P InvoiceEntry	(29.28)			
05/12/2020						1	.00	15.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3749 - XEROX CORPORATION	2020-00000247	Contract Services - Copiers	Accounts Payable	A/P InvoiceEntry	(15.28)			
05/27/2020						1	.00	2,770.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66843 - COTT SYSTEMS INC	2020-00000215	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(2,770.00)			
06/09/2020						1	.00	20.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3749 - XEROX CORPORATION	2020-00000247	Contract Services - Copiers	Accounts Payable	A/P InvoiceEntry	(20.35)			
06/16/2020						1	.00	96.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2020-00000242	Contract Services - Printers	Accounts Payable	A/P InvoiceEntry	(96.10)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
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**								
07/07/2020						1	.00	2,770.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66843 - COTT SYSTEMS INC	2020-00000215	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(2,770.00)			
07/21/2020						3	.00	2,824.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3118 - IRON MOUNTAIN	2020-00000224	Contract Services - Film Sorage	Accounts Payable	A/P InvoiceEntry	(2,703.68)			
3633 - COMDOC OFFICE SYSTEM	2020-00000242	Contract Services - Printers	Accounts Payable	A/P InvoiceEntry	(96.10)			
3749 - XEROX CORPORATION	2020-00000247	Contract Services - Copiers	Accounts Payable	A/P InvoiceEntry	(24.81)			
07/28/2020						1	.00	2,770.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66843 - COTT SYSTEMS INC	2020-00000215	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(2,770.00)			
				Account **601 - Contract Services** Totals		27	$41,209.00	$25,605.10
				Division **100 - General Administrative** Totals			$41,209.00	$25,605.10
				Department **005 - County Recorder** Totals			$41,209.00	$25,605.10
				Fund **1011 - Recorders' Technology** Totals			$41,209.00	$25,605.10
Fund **1040 - Economic Development**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **650 - Grants/Allocations**								
01/03/2020						1	20.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54812 - ASHTABULA COUNTY 503 CORPORATION	2020-00000629	Allocations	Purchasing	PurchaseRequestEntry	20.00			
07/20/2020						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101180 - VORYS, SATER, SEYMOUR AND PEASE LLP	2020-00002244	Grants/Allocations - Spire Tif	Purchasing	PurchaseRequestEntry	20,000.00			
				Account **650 - Grants/Allocations** Totals		2	$20,020.00	$0.00
				Division **100 - General Administrative** Totals			$20,020.00	$0.00
				Department **001 - Commissioners' Office** Totals			$20,020.00	$0.00
				Fund **1040 - Economic Development** Totals			$20,020.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2002 - CARES Act**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
07/07/2020						2	36,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4417 - GOODWILL INDUSTRIES OF ASHTABULA INC	2020-00002146	Contract Services - Cleaning & Sanitizing Contract	Purchasing	PurchaseRequestEditEntry	11,000.00			
VARIOUS VENDORS	2020-00002148	Contract Services - CARES Act- Services	Purchasing	PurchaseRequestEditEntry	25,000.00			
07/14/2020						1	14,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002208	Contract Services - CARES Act- Services	Purchasing	PurchaseRequestEditEntry	14,000.00			
Account **601 - Contract Services** Totals						3	$50,000.00	$0.00
Account **702 - Supplies**								
07/07/2020						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002147	Supplies - Admin - CARES Act- Supplies	Purchasing	PurchaseRequestEditEntry	5,000.00			
07/14/2020						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002209	Supplies - CARES Act- Supplies	Purchasing	PurchaseRequestEditEntry	20,000.00			
Account **702 - Supplies** Totals						2	$25,000.00	$0.00
Account **705 - Equipment**								
07/08/2020						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002155	Equipment - CARES Act- Equipment	Purchasing	PurchaseRequestEditEntry	5,000.00			
07/14/2020						1	43,275.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002210	Equipment - CARES Act- Equipment	Purchasing	PurchaseRequestEditEntry	43,275.00			
Account **705 - Equipment** Totals						2	$48,275.00	$0.00
Division **100 - General Administrative** Totals							$123,275.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2002 - CARES Act**								
Department **001 - Commissioners' Office**								
Division **631 - CARES Act Grant 1**								
Account **650 - Grants/Allocations**								
07/07/2020						1	250,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002149	Grants/Allocations - CARES Act- Grant	Purchasing	PurchaseRequestEditEntry	250,000.00			
				Account **650 - Grants/Allocations** Totals		1	$250,000.00	$0.00
				Division **631 - CARES Act Grant 1** Totals			$250,000.00	$0.00
				Department **001 - Commissioners' Office** Totals			$373,275.00	$0.00
				Fund **2002 - CARES Act** Totals			$373,275.00	$0.00
Fund **2005 - Dog and Kennel**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **602 - Contract Repairs**								
01/03/2020						2	1,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2020-00000631	Contract Repairs	Purchasing	PurchaseRequestEntry	400.00			
2484 - JEFFERSON AUTO PARTS	2020-00000632	Contract Repairs	Purchasing	PurchaseRequestEntry	1,000.00			
01/23/2020						1	.00	70.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2020-00000631	Contract Repairs	Accounts Payable	A/P InvoiceEntry	(70.68)			
02/11/2020						1	.00	376.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2020-00000632	Contract Repairs	Accounts Payable	A/P InvoiceEntry	(376.48)			
04/30/2020						1	.00	23.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2020-00000631	Contract Repairs	Accounts Payable	A/P InvoiceEntry	(23.54)			
05/12/2020						1	.00	61.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2020-00000632	Contract Repairs	Accounts Payable	A/P InvoiceEntry	(61.21)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
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**								
06/15/2020						1	.00	36.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2020-00000631	Contract Repairs	Accounts Payable	A/P InvoiceEntry	(36.00)			
06/30/2020						1	.00	148.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2020-00000632	Contract Repairs	Accounts Payable	A/P InvoiceEntry	(148.64)			
07/30/2020						1	.00	12.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2020-00000631	Contract Repairs	Accounts Payable	A/P InvoiceEntry	(12.00)			
Account **602 - Contract Repairs** Totals						9	$1,400.00	$728.55
Account **606.0001 - Insurances Group & Liability**								
01/03/2020						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00000633	Insurances - Group & Liabilities	Purchasing	PurchaseRequestEditEntry	500.00			
Account **606.0001 - Insurances Group & Liability** Totals						1	$500.00	$0.00
Account **608 - Dues**								
01/03/2020						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65645 - OHIO COUNTY DOG WARDENS ASSOC	2020-00000635	Dues	Purchasing	PurchaseRequestEditEntry	250.00			
Account **608 - Dues** Totals						1	$250.00	$0.00
Account **702 - Supplies**								
01/03/2020						1	450.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000636	Supplies - Admin	Purchasing	PurchaseRequestEntry	450.00			
Account **702 - Supplies** Totals						1	$450.00	$0.00
Account **705 - Equipment**								
03/17/2020						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
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**								
VARIOUS VENDORS	2020-00001482	Equipment - Misc.	Purchasing	PurchaseRequestEntry	500.00			
03/31/2020						1	.00	372.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001482	Equipment - Misc.	Accounts Payable	A/P InvoiceEntry	(372.99)			
				Account **705 - Equipment** Totals		2	$500.00	$372.99
Account **800 - Other Expense**								
01/03/2020						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00000637	Other Expense	Purchasing	PurchaseRequestEntry	2,000.00			
02/07/2020						1	.00	279.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00000637	Other Expense	Accounts Payable	A/P InvoiceEntry	(279.40)			
03/13/2020						1	.00	332.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00000637	Other Expense	Accounts Payable	A/P InvoiceEntry	(332.88)			
04/30/2020						1	.00	326.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00000637	Other Expense	Accounts Payable	A/P InvoiceEntry	(326.78)			
05/18/2020						1	.00	211.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00000637	Other Expense	Accounts Payable	A/P InvoiceEntry	(211.07)			
06/15/2020						1	.00	296.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00000637	Other Expense	Accounts Payable	A/P InvoiceEntry	(296.13)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
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**								
07/08/2020						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00002173	Other Expense - Gas	Purchasing	PurchaseRequestEntry	1,500.00			
07/16/2020						1	.00	344.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00000637	Other Expense	Accounts Payable	A/P InvoiceEntry	(344.16)			
Account **800 - Other Expense** Totals						8	$3,500.00	$1,790.42
Division **100 - General Administrative** Totals							$6,600.00	$2,891.96
Department **001 - Commissioners' Office** Totals							$6,600.00	$2,891.96
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
Account **606.0001 - Insurances Group & Liability**								
01/03/2020						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000375	Insurances - INSURANCE-GROUP & LIABILITY	Purchasing	PurchaseRequestEditEntry	100.00			
Account **606.0001 - Insurances Group & Liability** Totals						1	$100.00	$0.00
Account **702 - Supplies**								
01/03/2020						1	14,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000377	Supplies - Supplies	Purchasing	PurchaseRequestEditEntry	14,000.00			
01/10/2020						1	.00	1,527.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000377	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,527.81)			
02/27/2020						2	.00	1,317.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000377	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,316.00)			
VARIOUS VENDORS	2020-00000377	Supplies - Supplies	Purchasing	Change Purchase Order Processing	(1.08)			
03/06/2020						1	.00	465.19

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000377	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(465.19)			
04/24/2020						1	.00	377.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000377	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(377.97)			
06/15/2020						1	.00	61.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000377	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(61.74)			
07/16/2020						1	.00	81.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000377	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(81.16)			
				Account **702 - Supplies** Totals		8	$14,000.00	$3,830.95
Account **705 - Equipment**								
01/03/2020						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000381	Equipment - Equipment	Purchasing	PurchaseRequestEditEntry	500.00			
				Account **705 - Equipment** Totals		1	$500.00	$0.00
Account **800 - Other Expense**								
01/03/2020						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000383	Other Expense - OTHER EXPENSES	Purchasing	PurchaseRequestEntry	300.00			
				Account **800 - Other Expense** Totals		1	$300.00	$0.00
				Division **100 - General Administrative** Totals			$14,900.00	$3,830.95
				Department **002 - Auditor's Office** Totals			$14,900.00	$3,830.95
				Fund **2005 - Dog and Kennel** Totals			$21,500.00	$6,722.91
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								
02/21/2020						1	10,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20

Detail Listing

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	2020-00001250	Health Insurance - HEALTH INSURANCE	Purchasing	PurchaseRequestEntry	10,000.00			
05/27/2020							1	.00	3,152.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	VARIOUS VENDORS	2020-00001250	Health Insurance - HEALTH INSURANCE	Accounts Payable	A/P InvoiceEntry	(3,152.00)			
06/12/2020							1	10,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	VARIOUS VENDORS	2020-00001996	PA HEALTH INSURANCE - PA HEALTH INS	Purchasing	PurchaseRequestEditEntry	10,000.00			
06/16/2020							1	.00	3,303.25
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	VARIOUS VENDORS	2020-00001250	Health Insurance - HEALTH INSURANCE	Accounts Payable	A/P InvoiceEntry	(3,303.25)			
07/21/2020							1	.00	3,303.25
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	VARIOUS VENDORS	2020-00001250	Health Insurance - HEALTH INSURANCE	Accounts Payable	A/P InvoiceEntry	(3,303.25)			
			Account **507.0010 - Insurance Health - Employer share** Totals				5	$20,000.00	$9,758.50
Account **510.0010 - Other Benefits Unemployment**									
01/03/2020							1	1,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	VARIOUS VENDORS	2020-00000110	PA OTHER BENEFITS-UNEMPLOYMENT - 2006.030.100-510.0010- Other Benefits Unemployment	Purchasing	PurchaseRequestEditEntry	1,000.00			
05/08/2020							1	2,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	VARIOUS VENDORS	2020-00001810	Unemployment Compensation - OTHER-UNEMPLOYMENT	Purchasing	PurchaseRequestEntry	2,000.00			
			Account **510.0010 - Other Benefits Unemployment** Totals				2	$3,000.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Account **510.0030 - Other Benefits PWRE coverage**								
01/03/2020						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000216	PA OTHER BENEFITS-PWRE COVERAGE - 2006.030.100-510.0030 -PA-OTHER BENEFITS-PWRE COVERAGE	Purchasing	PurchaseRequestEditEntry	2,000.00			
01/14/2020						1	.00	38.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000216	PA OTHER BENEFITS-PWRE COVERAGE - 2006.030.100-510.0030 -PA-OTHER BENEFITS-PWRE COVERAGE	Accounts Payable	A/P InvoiceEntry	(38.57)			
02/11/2020						1	.00	44.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000216	PA OTHER BENEFITS-PWRE COVERAGE - 2006.030.100-510.0030 -PA-OTHER BENEFITS-PWRE COVERAGE	Accounts Payable	A/P InvoiceEntry	(44.57)			
04/14/2020						1	.00	44.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000216	PA OTHER BENEFITS-PWRE COVERAGE - 2006.030.100-510.0030 -PA-OTHER BENEFITS-PWRE COVERAGE	Accounts Payable	A/P InvoiceEntry	(44.57)			
05/12/2020						1	.00	44.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000216	PA OTHER BENEFITS-PWRE COVERAGE - 2006.030.100-510.0030 -PA-OTHER BENEFITS-PWRE COVERAGE	Accounts Payable	A/P InvoiceEntry	(44.57)			
06/09/2020						1	.00	44.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

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	2020-00000216	PA OTHER BENEFITS-PWRE COVERAGE - 2006.030.100-510.0030 -PA-OTHER BENEFITS-PWRE COVERAGE	Accounts Payable	A/P InvoiceEntry	(44.57)			
07/14/2020						1	.00	44.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000216	PA OTHER BENEFITS-PWRE COVERAGE - 2006.030.100-510.0030 -PA-OTHER BENEFITS-PWRE COVERAGE	Accounts Payable	A/P InvoiceEntry	(44.57)			
			Account **510.0030 - Other Benefits PWRE coverage** Totals			7	$2,000.00	$261.42
Account **520 - Travel**								
01/03/2020						2	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000119	PA TRAVEL - 2006.030.100-520- PA TRAVEL	Purchasing	PurchaseRequestEditEntry	5,000.00			
VARIOUS VENDORS	2020-00000223	PA TRAVEL-CREDIT CARD - 2006.030.100-520 -PA TRAVEL CREDIT CARD	Purchasing	PurchaseRequestEditEntry	2,000.00			
01/14/2020						5	.00	252.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000119	PA TRAVEL - 2006.030.100-520- PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(36.42)			
VARIOUS VENDORS	2020-00000119	PA TRAVEL - 2006.030.100-520- PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(101.50)			
VARIOUS VENDORS	2020-00000119	PA TRAVEL - 2006.030.100-520- PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(38.28)			
VARIOUS VENDORS	2020-00000119	PA TRAVEL - 2006.030.100-520- PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(60.32)			
VARIOUS VENDORS	2020-00000119	PA TRAVEL - 2006.030.100-520- PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(16.24)			
01/28/2020						2	.00	57.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000119	PA TRAVEL - 2006.030.100-520- PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(53.13)			
VARIOUS VENDORS	2020-00000119	PA TRAVEL - 2006.030.100-520- PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(4.64)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

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**								
02/11/2020						6	.00	635.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000119	PA TRAVEL - 2006.030.100-520- PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(363.70)			
VARIOUS VENDORS	2020-00000119	PA TRAVEL - 2006.030.100-520- PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(68.43)			
VARIOUS VENDORS	2020-00000119	PA TRAVEL - 2006.030.100-520- PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(37.70)			
VARIOUS VENDORS	2020-00000119	PA TRAVEL - 2006.030.100-520- PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(67.60)			
VARIOUS VENDORS	2020-00000119	PA TRAVEL - 2006.030.100-520- PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(41.06)			
VARIOUS VENDORS	2020-00000119	PA TRAVEL - 2006.030.100-520- PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(57.42)			
02/25/2020						2	.00	534.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000119	PA TRAVEL - 2006.030.100-520- PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(524.00)			
VARIOUS VENDORS	2020-00000119	PA TRAVEL - 2006.030.100-520- PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(10.00)			
03/10/2020						4	.00	270.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000119	PA TRAVEL - 2006.030.100-520- PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(68.43)			
VARIOUS VENDORS	2020-00000119	PA TRAVEL - 2006.030.100-520- PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(74.64)			
VARIOUS VENDORS	2020-00000119	PA TRAVEL - 2006.030.100-520- PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(41.06)			
VARIOUS VENDORS	2020-00000119	PA TRAVEL - 2006.030.100-520- PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(86.48)			
03/31/2020						1	.00	58.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000223	PA TRAVEL-CREDIT CARD - 2006.030.100-520 -PA TRAVEL CREDIT CARD	Accounts Payable	A/P InvoiceEntry	(58.50)			
04/07/2020						3	.00	242.43

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

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	2020-00000119	PA TRAVEL - 2006.030.100-520- PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(131.22)			
VARIOUS VENDORS	2020-00000119	PA TRAVEL - 2006.030.100-520- PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(102.01)			
VARIOUS VENDORS	2020-00000119	PA TRAVEL - 2006.030.100-520- PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(9.20)			
04/14/2020						2	.00	75.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000119	PA TRAVEL - 2006.030.100-520- PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(37.38)			
VARIOUS VENDORS	2020-00000119	PA TRAVEL - 2006.030.100-520- PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(37.95)			
04/21/2020						1	.00	62.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000119	PA TRAVEL - 2006.030.100-520- PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(62.10)			
04/28/2020						1	.00	14.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000223	PA TRAVEL-CREDIT CARD - 2006.030.100-520 -PA TRAVEL CREDIT CARD	Accounts Payable	A/P InvoiceEntry	(14.15)			
05/12/2020						2	.00	57.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000119	PA TRAVEL - 2006.030.100-520- PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(50.60)			
VARIOUS VENDORS	2020-00000119	PA TRAVEL - 2006.030.100-520- PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(6.90)			
06/02/2020						1	.00	57.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000119	PA TRAVEL - 2006.030.100-520- PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(57.42)			
06/09/2020						1	.00	25.30

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

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	2020-00000119	PA TRAVEL - 2006.030.100-520- PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(25.30)			
07/07/2020						1	.00	15.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000119	PA TRAVEL - 2006.030.100-520- PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(15.81)			
07/14/2020						2	.00	50.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000119	PA TRAVEL - 2006.030.100-520- PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(12.65)			
VARIOUS VENDORS	2020-00000119	PA TRAVEL - 2006.030.100-520- PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(37.95)			
				Account **520 - Travel** Totals		36	$7,000.00	$2,410.19
Account **525 - Training**								
01/03/2020						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000138	PA TRAINING - 2006.030.100-525 - PA TRAINING	Purchasing	PurchaseRequestEditEntry	500.00			
				Account **525 - Training** Totals		1	$500.00	$0.00
Account **601 - Contract Services**								
03/27/2020						1	200,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001564	Contract Services - CCMEP-TANF	Purchasing	PurchaseRequestEntry	200,000.00			
04/16/2020						1	150,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001657	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	150,000.00			
06/05/2020						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001946	PA Contract Services - PA CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	100,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

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**								
06/09/2020						2	.00	3,714.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001657	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,885.43)			
VARIOUS VENDORS	2020-00001657	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(829.56)			
06/15/2020						1	.00	3,157.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001657	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,157.33)			
06/16/2020						9	.00	45,024.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001564	Contract Services - CCMEP-TANF	Accounts Payable	A/P InvoiceEntry	(2,713.62)			
VARIOUS VENDORS	2020-00001564	Contract Services - CCMEP-TANF	Accounts Payable	A/P InvoiceEntry	(372.25)			
VARIOUS VENDORS	2020-00001657	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(208.60)			
VARIOUS VENDORS	2020-00001657	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(208.60)			
VARIOUS VENDORS	2020-00001657	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,951.95)			
VARIOUS VENDORS	2020-00001657	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,912.50)			
VARIOUS VENDORS	2020-00001657	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(20,563.38)			
VARIOUS VENDORS	2020-00001657	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(98.84)			
VARIOUS VENDORS	2020-00001657	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(13,994.77)			
06/19/2020						2	200,000.00	3,009.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001657	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,009.73)			
VARIOUS VENDORS	2020-00002057	PA/TANF/CCMEP CONTRACT SERVICES - CCMEP-TANF CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	200,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
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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**							
06/23/2020					9	.00	90,439.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00001564	Contract Services - CCMEP-TANF	Accounts Payable	A/P InvoiceEntry	(69,670.33)		
VARIOUS VENDORS	2020-00001657	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(10,000.00)		
VARIOUS VENDORS	2020-00001657	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(8,546.44)		
VARIOUS VENDORS	2020-00001657	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(165.00)		
VARIOUS VENDORS	2020-00001657	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(652.00)		
VARIOUS VENDORS	2020-00001657	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(392.37)		
VARIOUS VENDORS	2020-00001657	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(74.11)		
VARIOUS VENDORS	2020-00001657	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(693.00)		
VARIOUS VENDORS	2020-00001657	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(245.85)		
06/26/2020					1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00002097	PA Contract Services - PA CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	100,000.00		
06/30/2020					8	.00	44,910.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00001657	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(23,677.85)		
VARIOUS VENDORS	2020-00001657	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(950.40)		
VARIOUS VENDORS	2020-00001657	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,247.87)		
VARIOUS VENDORS	2020-00001657	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(6,061.88)		
VARIOUS VENDORS	2020-00001657	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,887.30)		
VARIOUS VENDORS	2020-00001657	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(10,256.44)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

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	2020-00001657	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(650.65)			
VARIOUS VENDORS	2020-00001657	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(178.50)			
07/02/2020						4	.00	6,135.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001657	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,967.68)			
VARIOUS VENDORS	2020-00001657	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,138.89)			
VARIOUS VENDORS	2020-00001657	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(627.61)			
VARIOUS VENDORS	2020-00001657	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(401.38)			
07/07/2020						5	.00	14,186.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001564	Contract Services - CCMEP-TANF	Accounts Payable	A/P InvoiceEntry	(3,843.71)			
VARIOUS VENDORS	2020-00001657	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,093.40)			
VARIOUS VENDORS	2020-00001657	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5,850.00)			
VARIOUS VENDORS	2020-00001657	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(679.80)			
VARIOUS VENDORS	2020-00001657	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,720.00)			
07/10/2020						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002184	PA Contract Services - PA CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	100,000.00			
07/14/2020						3	.00	19,541.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001564	Contract Services - CCMEP-TANF	Accounts Payable	A/P InvoiceEntry	(3,520.25)			
VARIOUS VENDORS	2020-00001657	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(15,625.07)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

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	2020-00001657	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(395.82)			
07/31/2020						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002312	PA Contract Services - PA CONTRACT SERVICE	Purchasing	PurchaseRequestEntry	100,000.00			
				Account **601 - Contract Services** Totals		49	$950,000.00	$230,120.16
Account **602 - Contract Repairs**								
03/27/2020						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001558	Contract Repairs - REPAIRS	Purchasing	PurchaseRequestEntry	2,000.00			
04/16/2020						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001658	Contract Repairs - REPAIRS	Purchasing	PurchaseRequestEntry	2,000.00			
05/19/2020						1	.00	137.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001558	Contract Repairs - REPAIRS	Accounts Payable	A/P InvoiceEntry	(137.69)			
				Account **602 - Contract Repairs** Totals		3	$4,000.00	$137.69
Account **604 - Advertising & Printing**								
05/29/2020						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001912	PA ADVERTISING/PRINTING - PA ADVERTISING/PRINTING	Purchasing	PurchaseRequestEntry	1,000.00			
07/14/2020						2	.00	315.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001912	PA ADVERTISING/PRINTING - PA ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(231.01)			
VARIOUS VENDORS	2020-00001912	PA ADVERTISING/PRINTING - PA ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(84.22)			
07/15/2020						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 12/31/19 - 07/31/20
Detail Listing

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	2020-00002190	PA ADVERTISING/PRINTING - PA ADVERTISING/PRINTING	Purchasing	Change Purchase Order Processing	1,000.00			
				Account **604 - Advertising & Printing** Totals		4	$2,000.00	$315.23
Account **620 - Rent/Lease**								
04/30/2020						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001765	Rent/Lease - RENT/LEASE	Purchasing	PurchaseRequestEntry	20,000.00			
07/17/2020						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002237	Rent/Lease - RENT/LEASE	Purchasing	PurchaseRequestEntry	20,000.00			
07/21/2020						2	.00	9,727.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001765	Rent/Lease - RENT/LEASE	Accounts Payable	A/P InvoiceEntry	(5,835.44)			
VARIOUS VENDORS	2020-00001765	Rent/Lease - RENT/LEASE	Accounts Payable	A/P InvoiceEntry	(3,891.83)			
				Account **620 - Rent/Lease** Totals		4	$40,000.00	$9,727.27
Account **622 - Utilities**								
05/29/2020						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001913	PA UTILITIES - PA UTILITIES	Purchasing	PurchaseRequestEntry	10,000.00			
07/10/2020						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002191	PA UTILITIES - PA UTIILTIES	Purchasing	PurchaseRequestEntry	10,000.00			
07/14/2020						4	.00	6,666.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001913	PA UTILITIES - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(29.05)			
VARIOUS VENDORS	2020-00001913	PA UTILITIES - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(5,438.11)			
VARIOUS VENDORS	2020-00001913	PA UTILITIES - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,152.49)			
VARIOUS VENDORS	2020-00001913	PA UTILITIES - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(46.47)			
07/21/2020						2	.00	1,007.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2020-00001913	PA UTILITIES - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(182.74)			
VARIOUS VENDORS	2020-00001913	PA UTILITIES - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(825.25)			
07/28/2020						4	.00	561.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001913	PA UTILITIES - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(295.56)			
VARIOUS VENDORS	2020-00001913	PA UTILITIES - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(221.70)			
VARIOUS VENDORS	2020-00001913	PA UTILITIES - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(27.95)			
VARIOUS VENDORS	2020-00001913	PA UTILITIES - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(16.36)			
				Account **622 - Utilities** Totals		12	$20,000.00	$8,235.68
Account **701 - Materials**								
01/03/2020						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000151	PA MATERIALS-LEGAL DOCS - 2006.030.100-701 - PA MATERIALS-LEGAL DOCS	Purchasing	PurchaseRequestEditEntry	100.00			
				Account **701 - Materials** Totals		1	$100.00	$0.00
Account **702 - Supplies**								
03/20/2020						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001519	Supplies - PA SUPPLIES	Purchasing	PurchaseRequestEntry	10,000.00			
04/21/2020						2	.00	1,218.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001519	Supplies - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,012.04)			
VARIOUS VENDORS	2020-00001519	Supplies - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(206.60)			
04/28/2020						1	.00	340.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001519	Supplies - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(340.30)			
05/05/2020						2	.00	1,018.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001519	Supplies - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(111.93)			
VARIOUS VENDORS	2020-00001519	Supplies - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(906.20)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20

Detail Listing

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**								
05/12/2020						2	.00	280.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001519	Supplies - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(159.96)			
VARIOUS VENDORS	2020-00001519	Supplies - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(120.51)			
05/19/2020						1	.00	195.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001519	Supplies - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(195.77)			
05/21/2020						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001863	PA SUPPLIES - PA SUPPLIES	Purchasing	PurchaseRequestEntry	10,000.00			
05/27/2020						1	.00	975.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001519	Supplies - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(975.88)			
06/02/2020						2	.00	94.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001519	Supplies - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(8.90)			
VARIOUS VENDORS	2020-00001519	Supplies - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(85.40)			
06/09/2020						2	.00	1,272.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001519	Supplies - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(61.17)			
VARIOUS VENDORS	2020-00001519	Supplies - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,211.68)			
06/16/2020						1	.00	356.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001519	Supplies - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(356.72)			
06/23/2020						2	.00	996.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001519	Supplies - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(23.88)			
VARIOUS VENDORS	2020-00001519	Supplies - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(972.36)			
07/07/2020						3	.00	766.95

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

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	2020-00001519	Supplies - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(183.72)			
VARIOUS VENDORS	2020-00001519	Supplies - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(369.22)			
VARIOUS VENDORS	2020-00001519	Supplies - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(214.01)			
07/14/2020						1	.00	226.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001519	Supplies - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(226.70)			
07/21/2020						1	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001519	Supplies - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(200.00)			
07/28/2020						2	.00	911.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001519	Supplies - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(695.70)			
VARIOUS VENDORS	2020-00001519	Supplies - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(216.29)			
				Account **702 - Supplies** Totals		25	$20,000.00	$8,854.94
Account **705 - Equipment**								
04/16/2020						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001659	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	10,000.00			
06/23/2020						1	.00	2,945.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001659	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(2,945.87)			
				Account **705 - Equipment** Totals		2	$10,000.00	$2,945.87
Account **801 - Relief & Allowance**								
02/07/2020						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001169	Relief & Allowances - PRC RELIEF AND ALLOWANCES	Purchasing	PurchaseRequestEntry	10,000.00			
04/14/2020						1	.00	462.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

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	2020-00001169	Relief & Allowances - PRC RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(462.33)			
04/16/2020						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001660	Relief & Allowances - PRC	Purchasing	PurchaseRequestEntry	10,000.00			
04/21/2020						2	.00	1,820.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001169	Relief & Allowances - PRC RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(820.00)			
VARIOUS VENDORS	2020-00001169	Relief & Allowances - PRC RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
04/28/2020						1	.00	600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001169	Relief & Allowances - PRC RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(600.00)			
05/19/2020						1	.00	700.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001169	Relief & Allowances - PRC RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(700.00)			
06/12/2020						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001997	PRC-RELIEF AND ALLOWANCES - COVID 19 PRC	Purchasing	PurchaseRequestEntry	30,000.00			
06/30/2020						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001169	Relief & Allowances - PRC RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
07/07/2020						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001169	Relief & Allowances - PRC RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(1,000.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
07/14/2020						3	.00	3,014.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001997	PRC-RELIEF AND ALLOWANCES - COVID 19 PRC	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
VARIOUS VENDORS	2020-00001997	PRC-RELIEF AND ALLOWANCES - COVID 19 PRC	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
VARIOUS VENDORS	2020-00001997	PRC-RELIEF AND ALLOWANCES - COVID 19 PRC	Accounts Payable	A/P InvoiceEntry	(14.64)			
07/17/2020						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002238	PRC-RELIEF AND ALLOWANCES - COVID 19 PRC	Purchasing	PurchaseRequestEntry	10,000.00			
07/21/2020						1	.00	1,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001997	PRC-RELIEF AND ALLOWANCES - COVID 19 PRC	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
07/28/2020						3	.00	3,574.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001169	Relief & Allowances - PRC RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(574.00)			
VARIOUS VENDORS	2020-00001997	PRC-RELIEF AND ALLOWANCES - COVID 19 PRC	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
VARIOUS VENDORS	2020-00001997	PRC-RELIEF AND ALLOWANCES - COVID 19 PRC	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
				Account **801 - Relief & Allowance** Totals		18	$60,000.00	$13,670.97
				Division **100 - General Administrative** Totals			$1,138,600.00	$286,437.92
Division **450 - ACTS**								
Account **601 - Contract Services**								
01/03/2020						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000183	PA Contract Services - 2006.030.450-601 - ACTS CONTRACT SERVICES	Purchasing	PurchaseRequestEditEntry	2,000.00			
02/06/2020						1	.00	66.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

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	2020-00000183	PA Contract Services - 2006.030.450-601 - ACTS CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(66.00)		
02/25/2020						1	.00	83.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2020-00000183	PA Contract Services - 2006.030.450-601 - ACTS CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(83.00)		
03/31/2020						1	.00	83.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2020-00000183	PA Contract Services - 2006.030.450-601 - ACTS CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(83.00)		
04/28/2020						1	.00	83.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2020-00000183	PA Contract Services - 2006.030.450-601 - ACTS CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(83.00)		
05/12/2020						1	.00	83.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2020-00000183	PA Contract Services - 2006.030.450-601 - ACTS CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(83.00)		
06/05/2020						1	2,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2020-00001948	Contract Services - ACTS-CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,000.00		
07/07/2020						2	.00	143.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2020-00000183	PA Contract Services - 2006.030.450-601 - ACTS CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(60.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

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	2020-00000183	PA Contract Services - 2006.030.450-601 - ACTS CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(83.00)			
07/10/2020						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002192	Contract Services - ACTS CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	5,000.00			
				Account **601 - Contract Services** Totals		10	$9,000.00	$541.00
Account **601.0050 - Contract Services ACTS Contract Services**								
06/12/2020						1	70,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001998	Purchased Transportation - ACTS - ACTS-PURCHASED TRANSP	Purchasing	PurchaseRequestEntry	70,000.00			
07/31/2020						1	75,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002313	Purchased Transportation - ACTS - ACTS- PURCHASED TRANSPORTATION	Purchasing	PurchaseRequestEntry	75,000.00			
				Account **601.0050 - Contract Services ACTS Contract Services** Totals		2	$145,000.00	$0.00
Account **604 - Advertising & Printing**								
01/03/2020						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000165	Advertising/Printing - ACTS - 2006.030.450-604 - ACTS ADVERTISING/PRINTING	Purchasing	PurchaseRequestEditEntry	1,000.00			
01/14/2020						1	.00	133.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000165	Advertising/Printing - ACTS - 2006.030.450-604 - ACTS ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(133.60)			
03/31/2020						1	.00	60.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

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	2020-00000165	Advertising/Printing - ACTS - 2006.030.450-604 - ACTS ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(60.00)			
05/29/2020						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001914	Advertising/Printing - ACTS - ACTS-ADVERTISING/PRINTING	Purchasing	PurchaseRequestEntry	1,000.00			
			Account **604 - Advertising & Printing** Totals			4	$2,000.00	$193.60
Account **622 - Utilities**								
05/21/2020						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001865	Utilities - ACTS - ACTS UTILITIES	Purchasing	PurchaseRequestEntry	1,000.00			
07/17/2020						1	900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002239	Utilities - ACTS - ACTS-UTILITIES	Purchasing	PurchaseRequestEditEntry	900.00			
07/31/2020						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002314	Utilities - ACTS - ACTS UTILITIES	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **622 - Utilities** Totals		3	$2,900.00	$0.00
Account **702 - Supplies**								
05/18/2020						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001847	Supplies - ACTS - ACTS SUPPLIES	Purchasing	PurchaseRequestEntry	3,000.00			
05/27/2020						1	.00	973.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001847	Supplies - ACTS - ACTS SUPPLIES	Accounts Payable	A/P InvoiceEntry	(973.71)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

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**								
06/23/2020						1	.00	609.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001847	Supplies - ACTS - ACTS SUPPLIES	Accounts Payable	A/P InvoiceEntry	(609.06)			
06/30/2020						1	.00	270.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001847	Supplies - ACTS - ACTS SUPPLIES	Accounts Payable	A/P InvoiceEntry	(270.00)			
				Account **702 - Supplies** Totals		4	$3,000.00	$1,852.77
Account **705 - Equipment**								
05/29/2020						1	17,320.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001915	Equipment - ACTS - ACTS-EQUIPMENT	Purchasing	PurchaseRequestEntry	17,320.00			
06/16/2020						1	.00	12,365.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001915	Equipment - ACTS - ACTS-EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(12,365.00)			
06/30/2020						1	.00	4,300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001915	Equipment - ACTS - ACTS-EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(4,300.00)			
07/31/2020						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002315	Equipment - ACTS - ACTS EQUIPMENT	Purchasing	PurchaseRequestEntry	5,000.00			
				Account **705 - Equipment** Totals		4	$22,320.00	$16,665.00
				Division **450 - ACTS** Totals			$184,220.00	$19,252.37
Division **455 - Senior Services Levy**								
Account **601 - Contract Services**								
06/12/2020						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **455 - Senior Services Levy**								
VARIOUS VENDORS	2020-00001999	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	100,000.00			
07/10/2020						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002193	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	100,000.00			
07/31/2020						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002316	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	100,000.00			
				Account **601 - Contract Services** Totals		3	$300,000.00	$0.00
Account **604 - Advertising & Printing**								
03/06/2020						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001358	Advertising/Printing - S/L ADVERTISING/PRINTING	Purchasing	PurchaseRequestEntry	3,000.00			
06/02/2020						2	.00	1,347.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001358	Advertising/Printing - S/L ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(1,147.32)			
VARIOUS VENDORS	2020-00001358	Advertising/Printing - S/L ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(200.00)			
06/26/2020						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002098	S/L ADVERTISING/PRINTING - S/L ADVERTISING PRINTING	Purchasing	PurchaseRequestEntry	1,000.00			
07/10/2020						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002190	PA ADVERTISING/PRINTING - PA ADVERTISING/PRINTING	Purchasing	PurchaseRequestEntry	1,000.00			
07/15/2020						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

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	2020-00002190	PA ADVERTISING/PRINTING - PA ADVERTISING/PRINTING	Purchasing	Change Purchase Order Processing	(1,000.00)			
07/28/2020						4	.00	200.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001358	Advertising/Printing - S/L ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(51.57)			
VARIOUS VENDORS	2020-00001358	Advertising/Printing - S/L ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(49.50)			
VARIOUS VENDORS	2020-00001358	Advertising/Printing - S/L ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(49.50)			
VARIOUS VENDORS	2020-00001358	Advertising/Printing - S/L ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(49.50)			
				Account **604 - Advertising & Printing** Totals		10	$5,000.00	$2,547.39
Account **702 - Supplies**								
01/03/2020						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000196	S/L SUPPLIES - 2006.030.455-702 - S/L SUPPLIES	Purchasing	PurchaseRequestEditEntry	100.00			
06/26/2020						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002099	S/L SUPPLIES - S/L SUPPLIES	Purchasing	PurchaseRequestEntry	400.00			
				Account **702 - Supplies** Totals		2	$500.00	$0.00
				Division **455 - Senior Services Levy** Totals			$305,500.00	$2,547.39
				Department **030 - Job and Family Services** Totals			$1,628,320.00	$308,237.68
				Fund **2006 - Job and Family Services** Totals			$1,628,320.00	$308,237.68
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/21/2020						1	44.76	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113714 - TCM BANK N.A.	2020-00001003	Contract Services - AppleCare+ Tech support and hardware coverage	Purchasing	PurchaseRequestEntry	44.76			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
01/27/2020						1	3,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2020-00001053	Contract Services - Monthly Meter- Copier	Purchasing	PurchaseRequestEntry	3,600.00			
02/06/2020						1	.00	3.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113714 - TCM BANK N.A.	2020-00001003	Contract Services - AppleCare+ Tech support and hardware coverage	Accounts Payable	A/P InvoiceEntry	(3.73)			
02/11/2020						1	.00	283.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2020-00001053	Contract Services - Monthly Meter- Copier	Accounts Payable	A/P InvoiceEntry	(283.84)			
02/21/2020						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3919 - T. BUSCH AUTOMOTIVE	2020-00001242	Contract Repairs	Purchasing	PurchaseRequestEntry	1,000.00			
03/03/2020						3	.00	428.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113714 - TCM BANK N.A.	2020-00001003	Contract Services - AppleCare+ Tech support and hardware coverage	Accounts Payable	A/P InvoiceEntry	(3.73)			
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2020-00001053	Contract Services - Monthly Meter- Copier	Accounts Payable	A/P InvoiceEntry	(253.47)			
3919 - T. BUSCH AUTOMOTIVE	2020-00001242	Contract Repairs	Accounts Payable	A/P InvoiceEntry	(170.96)			
03/04/2020						3	1,253.47	253.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2020-00001053	Contract Services - Monthly Meter- Copier	Void Payments	Void Payment	253.47			
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2020-00001053	Contract Services - Monthly Meter- Copier	Accounts Payable	A/P InvoiceEntry	(253.47)			
VARIOUS VENDORS	2020-00001327	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	1,000.00			
03/16/2020						1	.00	199.99

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2020-00001327	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(199.99)		
03/31/2020						2	.00	84.70
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2020-00001327	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(37.00)		
	VARIOUS VENDORS	2020-00001327	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(47.70)		
04/07/2020						1	.00	302.79
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2020-00001053	Contract Services - Monthly Meter- Copier	Accounts Payable	A/P InvoiceEntry	(302.79)		
04/13/2020						1	200,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	48489 - INTEGRITY APPRAISAL SERVICES	2020-00001633	Contract Services - REVAL 2020	Purchasing	PurchaseRequestEntry	200,000.00		
04/28/2020						2	.00	15,145.73
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	113714 - TCM BANK N.A.	2020-00001003	Contract Services - AppleCare+ Tech support and hardware coverage	Accounts Payable	A/P InvoiceEntry	(3.73)		
	48489 - INTEGRITY APPRAISAL SERVICES	2020-00001633	Contract Services - REVAL 2020	Accounts Payable	A/P InvoiceEntry	(15,142.00)		
04/29/2020						1	8,400.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	107374 - ASHTABULA COUNTY I.T. DEPARTMENT	2020-00001758	Contract Services - Everstream	Purchasing	PurchaseRequestEntry	8,400.00		
05/05/2020						1	.00	155.95
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2020-00001053	Contract Services - Monthly Meter- Copier	Accounts Payable	A/P InvoiceEntry	(155.95)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
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**								
05/07/2020						1	.00	2,100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107374 - ASHTABULA COUNTY I.T. DEPARTMENT	2020-00001758	Contract Services - Everstream	Accounts Payable	A/P InvoiceEntry	(2,100.00)			
05/19/2020						1	.00	38,750.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48489 - INTEGRITY APPRAISAL SERVICES	2020-00001633	Contract Services - REVAL 2020	Accounts Payable	A/P InvoiceEntry	(38,750.00)			
05/27/2020						2	.00	120.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113714 - TCM BANK N.A.	2020-00001003	Contract Services - AppleCare+ Tech support and hardware coverage	Accounts Payable	A/P InvoiceEntry	(3.23)			
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2020-00001053	Contract Services - Monthly Meter- Copier	Accounts Payable	A/P InvoiceEntry	(117.42)			
06/08/2020						1	1,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111479 - S HOLLEY LUMBER CO LLC	2020-00001970	Contract Services - 2020 CAUV Forestry Inspections	Purchasing	PurchaseRequestEntry	1,600.00			
06/16/2020						1	.00	33,745.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48489 - INTEGRITY APPRAISAL SERVICES	2020-00001633	Contract Services - REVAL 2020	Accounts Payable	A/P InvoiceEntry	(33,745.00)			
06/23/2020						1	.00	129.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3919 - T. BUSCH AUTOMOTIVE	2020-00001242	Contract Repairs	Accounts Payable	A/P InvoiceEntry	(129.99)			
06/29/2020						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3919 - T. BUSCH AUTOMOTIVE	2020-00002108	Contract Services - Jeep Repairs	Purchasing	PurchaseRequestEntry	1,000.00			
07/07/2020						1	.00	3.73

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113714 - TCM BANK N.A.	2020-00001003	Contract Services - AppleCare+ Tech support and hardware coverage	Accounts Payable	A/P InvoiceEntry	(3.73)			
07/14/2020						1	.00	769.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3919 - T. BUSCH AUTOMOTIVE	2020-00002108	Contract Services - Jeep Repairs	Accounts Payable	A/P InvoiceEntry	(769.04)			
07/21/2020						2	.00	33,814.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48489 - INTEGRITY APPRAISAL SERVICES	2020-00001633	Contract Services - REVAL 2020	Accounts Payable	A/P InvoiceEntry	(33,746.00)			
3919 - T. BUSCH AUTOMOTIVE	2020-00002108	Contract Services - Jeep Repairs	Accounts Payable	A/P InvoiceEntry	(68.98)			
				Account **601 - Contract Services** Totals		32	$216,898.23	$126,291.75
Account **601.0005 - Contract Services Copier/Printer Lease**								
01/08/2020						1	420.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2020-00000865	Contract Services - HP PRINTER SERVICE 2500 ALLOW +.01 EA OVER	Purchasing	PurchaseRequestEntry	420.00			
01/15/2020						1	4,041.60	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113236 - US BANK NATIONAL ASSOCIATION	2020-00000958	Contract Services - Konica 3 Copiers Lease	Purchasing	PurchaseRequestEntry	4,041.60			
01/28/2020						1	.00	336.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113236 - US BANK NATIONAL ASSOCIATION	2020-00000958	Contract Services - Konica 3 Copiers Lease	Accounts Payable	A/P InvoiceEntry	(336.80)			
02/20/2020						1	.00	336.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113236 - US BANK NATIONAL ASSOCIATION	2020-00000958	Contract Services - Konica 3 Copiers Lease	Accounts Payable	A/P InvoiceEntry	(336.80)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
03/03/2020						1	.00	64.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2020-00000865	Contract Services - HP PRINTER SERVICE 2500 ALLOW +.01 EA OVER	Accounts Payable	A/P InvoiceEntry	(64.75)			
03/16/2020						1	.00	50.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2020-00000865	Contract Services - HP PRINTER SERVICE 2500 ALLOW +.01 EA OVER	Accounts Payable	A/P InvoiceEntry	(50.75)			
03/24/2020						1	.00	336.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113236 - US BANK NATIONAL ASSOCIATION	2020-00000958	Contract Services - Konica 3 Copiers Lease	Accounts Payable	A/P InvoiceEntry	(336.80)			
04/21/2020						2	.00	389.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2020-00000865	Contract Services - HP PRINTER SERVICE 2500 ALLOW +.01 EA OVER	Accounts Payable	A/P InvoiceEntry	(53.14)			
113236 - US BANK NATIONAL ASSOCIATION	2020-00000958	Contract Services - Konica 3 Copiers Lease	Accounts Payable	A/P InvoiceEntry	(336.80)			
05/12/2020						1	.00	36.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2020-00000865	Contract Services - HP PRINTER SERVICE 2500 ALLOW +.01 EA OVER	Accounts Payable	A/P InvoiceEntry	(36.31)			
05/19/2020						1	.00	336.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113236 - US BANK NATIONAL ASSOCIATION	2020-00000958	Contract Services - Konica 3 Copiers Lease	Accounts Payable	A/P InvoiceEntry	(336.80)			
06/09/2020						1	.00	35.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2020-00000865	Contract Services - HP PRINTER SERVICE 2500 ALLOW +.01 EA OVER	Accounts Payable	A/P InvoiceEntry	(35.87)			
06/23/2020						1	.00	336.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113236 - US BANK NATIONAL ASSOCIATION	2020-00000958	Contract Services - Konica 3 Copiers Lease	Accounts Payable	A/P InvoiceEntry	(336.80)			
07/21/2020						2	.00	374.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2020-00000865	Contract Services - HP PRINTER SERVICE 2500 ALLOW +.01 EA OVER	Accounts Payable	A/P InvoiceEntry	(37.57)			
113236 - US BANK NATIONAL ASSOCIATION	2020-00000958	Contract Services - Konica 3 Copiers Lease	Accounts Payable	A/P InvoiceEntry	(336.80)			
Account **601.0005 - Contract Services Copier/Printer Lease** Totals						15	$4,461.60	$2,635.99
Account **601.0010 - Contract Services Software/Upgrades**								
05/06/2020						1	2,242.86	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102115 - SHI INTERNATIONAL CORP	2020-00001789	Contract Services - Software / Software Upgrades - 6 Microsoft Pro Plus 2019 Lic Select Plus Win - Single	Purchasing	PurchaseRequestEntry	2,242.86			
06/23/2020						1	.00	2,242.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102115 - SHI INTERNATIONAL CORP	2020-00001789	Contract Services - Software / Software Upgrades - 6 Microsoft Pro Plus 2019 Lic Select Plus Win - Single	Accounts Payable	A/P InvoiceEntry	(2,242.86)			
Account **601.0010 - Contract Services Software/Upgrades** Totals						2	$2,242.86	$2,242.86
Account **604 - Advertising & Printing**								
01/08/2020						1	9,935.80	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000861	Advertising/Printing - ADVERTISING AND PRINTING	Purchasing	PurchaseRequestEditEntry	9,935.80			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
01/14/2020						1	.00	28.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000861	Advertising/Printing - ADVERTISING AND PRINTING	Accounts Payable	A/P InvoiceEntry	(28.88)			
03/16/2020						1	.00	25.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000861	Advertising/Printing - ADVERTISING AND PRINTING	Accounts Payable	A/P InvoiceEntry	(25.40)			
03/24/2020						1	.00	45.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000861	Advertising/Printing - ADVERTISING AND PRINTING	Accounts Payable	A/P InvoiceEntry	(45.80)			
			Account **604 - Advertising & Printing** Totals			4	$9,935.80	$100.08
Account **608 - Dues**								
01/08/2020						1	4,135.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000866	Dues - DUES	Purchasing	PurchaseRequestEditEntry	4,135.00			
03/03/2020						1	.00	320.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000866	Dues - DUES	Accounts Payable	A/P InvoiceEntry	(320.25)			
03/10/2020						2	.00	328.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000866	Dues - DUES	Accounts Payable	A/P InvoiceEntry	(90.92)			
VARIOUS VENDORS	2020-00000866	Dues - DUES	Accounts Payable	A/P InvoiceEntry	(238.00)			
06/02/2020						1	.00	2,400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000866	Dues - DUES	Accounts Payable	A/P InvoiceEntry	(2,400.00)			
				Account **608 - Dues** Totals		5	$4,135.00	$3,049.17
Account **702 - Supplies**								
01/08/2020						3	4,100.00	.00

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G/L Date Range 12/31/19 - 07/31/20

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000857	Supplies - SUPPLIES	Purchasing	PurchaseRequestEditEntry	1,500.00			
30086 - WAL-MART	2020-00000863	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
9077 - EASTON SERVICE INC.	2020-00000864	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,600.00			
02/11/2020						1	.00	118.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2020-00000864	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(118.00)			
02/25/2020						1	.00	76.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000857	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(76.36)			
03/10/2020						1	.00	121.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2020-00000864	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(121.50)			
03/16/2020						1	.00	167.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000857	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(167.54)			
04/07/2020						1	.00	141.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2020-00000864	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(141.50)			
04/23/2020						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00001722	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
05/12/2020						2	.00	266.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2020-00000864	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(95.50)			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00001722	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(170.61)			
05/28/2020						1	3,000.00	.00

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00001887	Supplies - Gas & Postage	Purchasing	PurchaseRequestEntry	3,000.00			
06/02/2020						1	.00	259.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00001722	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(259.11)			
06/09/2020						2	.00	187.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000857	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(75.97)			
9077 - EASTON SERVICE INC.	2020-00000864	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(111.50)			
06/15/2020						1	.00	230.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00001887	Supplies - Gas & Postage	Accounts Payable	A/P InvoiceEntry	(230.29)			
06/23/2020						1	.00	146.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00001722	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(146.82)			
07/07/2020						2	.00	266.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2020-00000864	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(155.50)			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00001722	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(110.86)			
07/13/2020						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00002199	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,500.00			
07/14/2020						1	.00	47.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00001722	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(47.89)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
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**								
07/16/2020						1	.00	580.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00001887	Supplies - Gas & Postage	Accounts Payable	A/P InvoiceEntry	(580.55)			
				Account **702 - Supplies** Totals		22	$9,600.00	$2,609.50
				Division **100 - General Administrative** Totals			$247,273.49	$136,929.35
Division **250 - Auditor GIS**								
Account **520 - Travel**								
01/03/2020						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000394	Travel Expense - TRAVEL	Purchasing	PurchaseRequestEntry	2,000.00			
				Account **520 - Travel** Totals		1	$2,000.00	$0.00
Account **525 - Training**								
01/03/2020						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000387	Training - TRAINING-TRAINING	Purchasing	PurchaseRequestEditEntry	1,000.00			
				Account **525 - Training** Totals		1	$1,000.00	$0.00
Account **601 - Contract Services**								
01/03/2020						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000389	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEditEntry	2,500.00			
03/02/2020						1	.00	143.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000389	Contract Services - CONTRACT SERVICES	Purchasing	Change Purchase Order Processing	(143.00)			
04/21/2020						1	.00	174.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000389	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(174.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **250 - Auditor GIS**								
05/27/2020						1	.00	33.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000389	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(33.48)			
				Account **601 - Contract Services** Totals		4	$2,500.00	$350.48
Account **608 - Dues**								
01/03/2020						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000392	Dues - DUES	Purchasing	PurchaseRequestEditEntry	500.00			
07/14/2020						1	.00	75.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000392	Dues - DUES	Accounts Payable	A/P InvoiceEntry	(75.00)			
				Account **608 - Dues** Totals		2	$500.00	$75.00
Account **702 - Supplies**								
01/03/2020						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000393	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
05/28/2020						1	.00	150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000393	Supplies - SUPPLIES	Purchasing	Change Purchase Order Processing	(150.00)			
07/07/2020						1	.00	231.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000393	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(231.22)			
				Account **702 - Supplies** Totals		3	$1,000.00	$381.22
				Division **250 - Auditor GIS** Totals			$7,000.00	$806.70
				Department **002 - Auditor's Office** Totals			$254,273.49	$137,736.05
				Fund **2014 - Real Estate Assessment** Totals			$254,273.49	$137,736.05

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
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 **601 - Contract Services**								
04/02/2020						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2020-00001586	Contract Services - Recycle MOU	Purchasing	PurchaseRequestEntry	2,000.00			
05/12/2020						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENNOHIO CORPORATION	2020-00001826	Contract Services - Haul Recyclables	Purchasing	PurchaseRequestEntry	50,000.00			
06/16/2020						5	.00	12,614.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2020-00001586	Contract Services - Recycle MOU	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
45982 - PENNOHIO CORPORATION	2020-00001826	Contract Services - Haul Recyclables	Accounts Payable	A/P InvoiceEntry	(8,885.95)			
45982 - PENNOHIO CORPORATION	2020-00001826	Contract Services - Haul Recyclables	Accounts Payable	A/P InvoiceEntry	(390.50)			
45982 - PENNOHIO CORPORATION	2020-00001826	Contract Services - Haul Recyclables	Accounts Payable	A/P InvoiceEntry	(390.50)			
45982 - PENNOHIO CORPORATION	2020-00001826	Contract Services - Haul Recyclables	Accounts Payable	A/P InvoiceEntry	(1,948.00)			
06/30/2020						3	.00	19,236.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENNOHIO CORPORATION	2020-00001826	Contract Services - Haul Recyclables	Accounts Payable	A/P InvoiceEntry	(1,948.00)			
45982 - PENNOHIO CORPORATION	2020-00001826	Contract Services - Haul Recyclables	Accounts Payable	A/P InvoiceEntry	(390.50)			
45982 - PENNOHIO CORPORATION	2020-00001826	Contract Services - Haul Recyclables	Accounts Payable	A/P InvoiceEntry	(16,898.00)			
07/08/2020						1	1,880.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2020-00002156	Contract Services - Recycle MOU	Purchasing	PurchaseRequestEntry	1,880.00			
07/14/2020						1	.00	720.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2015 - Solid Waste Planning**								
Department **001 - Commissioners' Office**								
Division **110 - Solid Waste Planning**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2020-00001586	Contract Services - Recycle MOU	Accounts Payable	A/P InvoiceEntry	(720.00)			
07/28/2020						1	.00	2,435.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENNOHIO CORPORATION	2020-00001826	Contract Services - Haul Recyclables	Accounts Payable	A/P InvoiceEntry	(2,435.00)			
				Account **601 - Contract Services** Totals		13	$53,880.00	$35,006.45
Account **602 - Contract Repairs**								
04/02/2020						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107899 - REFUSE EQUIPMENT AND TRUCK SERVICES INC	2020-00001585	Contract Repairs - Contract Repairs Recycling Transfer Equip	Purchasing	PurchaseRequestEntry	2,000.00			
06/16/2020						1	.00	1,560.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107899 - REFUSE EQUIPMENT AND TRUCK SERVICES INC	2020-00001585	Contract Repairs - Contract Repairs Recycling Transfer Equip	Accounts Payable	A/P InvoiceEntry	(1,560.00)			
07/15/2020						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107899 - REFUSE EQUIPMENT AND TRUCK SERVICES INC	2020-00002220	Contract Repairs - Contract Repairs Recycling Transfer Equipment	Purchasing	PurchaseRequestEntry	1,000.00			
07/21/2020						1	.00	285.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107899 - REFUSE EQUIPMENT AND TRUCK SERVICES INC	2020-00001585	Contract Repairs - Contract Repairs Recycling Transfer Equip	Accounts Payable	A/P InvoiceEntry	(285.00)			
				Account **602 - Contract Repairs** Totals		4	$3,000.00	$1,845.00
Account **702.0003 - Supplies Fuels/Lubricants**								
02/11/2020						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
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**								
2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00001183	Supplies - Admin - Gas/Postage	Purchasing	PurchaseRequestEditEntry	200.00			
03/13/2020						1	.00	72.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00001183	Supplies - Admin - Gas/Postage	Accounts Payable	A/P InvoiceEntry	(72.71)			
07/16/2020						1	.00	2.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00001183	Supplies - Admin - Gas/Postage	Accounts Payable	A/P InvoiceEntry	(2.76)			
Account **702.0003 - Supplies Fuels/Lubricants** Totals						3	$200.00	$75.47
Account **702.0050 - Supplies Education/Awareness**								
04/02/2020						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2020-00001584	Supplies - Copier Fees	Purchasing	PurchaseRequestEntry	300.00			
04/28/2020						1	.00	118.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2020-00001584	Supplies - Copier Fees	Accounts Payable	A/P InvoiceEntry	(118.38)			
06/09/2020						1	.00	42.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2020-00001584	Supplies - Copier Fees	Accounts Payable	A/P InvoiceEntry	(42.37)			
06/30/2020						1	.00	42.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2020-00001584	Supplies - Copier Fees	Accounts Payable	A/P InvoiceEntry	(42.37)			
07/28/2020						1	.00	68.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2020-00001584	Supplies - Copier Fees	Accounts Payable	A/P InvoiceEntry	(68.91)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
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 **702.0050 - Supplies Education/Awareness** Totals		5	$300.00	$272.03
Account **705 - Equipment**								
07/28/2020						1	125.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57419 - AMAZON.COM LLC	2020-00002295	Equipment - Laptop Carrying Case/ Cisco Phone Adaptor	Purchasing	PurchaseRequestEntry	125.00			
				Account **705 - Equipment** Totals		1	$125.00	$0.00
				Division **110 - Solid Waste Planning** Totals			$57,505.00	$37,198.95
				Department **001 - Commissioners' Office** Totals			$57,505.00	$37,198.95
				Fund **2015 - Solid Waste Planning** Totals			$57,505.00	$37,198.95
Fund **2018 - Litter/Recycling**								
Department **001 - Commissioners' Office**								
Division **110 - Solid Waste Planning**								
Account **702 - Supplies**								
04/03/2020						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001594	Supplies - Litter Cleanup Supplies	Purchasing	PurchaseRequestEntry	500.00			
05/05/2020						1	.00	123.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001594	Supplies - Litter Cleanup Supplies	Accounts Payable	A/P InvoiceEntry	(123.72)			
				Account **702 - Supplies** Totals		2	$500.00	$123.72
				Division **110 - Solid Waste Planning** Totals			$500.00	$123.72
				Department **001 - Commissioners' Office** Totals			$500.00	$123.72
				Fund **2018 - Litter/Recycling** Totals			$500.00	$123.72
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								
03/13/2020						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2020-00001467	Health Insurance - Dental bill - Dental Bill	Purchasing	PurchaseRequestEntry	2,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
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**								
05/19/2020						1	.00	468.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2020-00001467	Health Insurance - Dental bill - Dental Bill	Accounts Payable	A/P InvoiceEntry	(468.00)			
06/23/2020						1	.00	468.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2020-00001467	Health Insurance - Dental bill - Dental Bill	Accounts Payable	A/P InvoiceEntry	(468.00)			
07/17/2020						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2020-00002236	Health Insurance - Dental bill - Dental Bill	Purchasing	PurchaseRequestEntry	3,000.00			
07/21/2020						1	.00	468.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2020-00001467	Health Insurance - Dental bill - Dental Bill	Accounts Payable	A/P InvoiceEntry	(468.00)			
Account **507.0010 - Insurance Health - Employer share** Totals						5	$5,000.00	$1,404.00
Account **520 - Travel**								
01/03/2020						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000274	Travel Expense - travel	Purchasing	PurchaseRequestEditEntry	2,500.00			
03/03/2020						1	.00	35.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000274	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(35.10)			
04/07/2020						2	.00	24.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000274	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(18.00)			
VARIOUS VENDORS	2020-00000274	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(6.30)			
Account **520 - Travel** Totals						4	$2,500.00	$59.40
Account **601 - Contract Services**								

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G/L Date Range 12/31/19 - 07/31/20

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
02/14/2020						1	200,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001208	Contract Services - contract service	Purchasing	PurchaseRequestEditEntry	200,000.00			
03/03/2020						1	.00	1,296.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001208	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(1,296.36)			
03/24/2020						2	.00	61,329.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001208	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(585.44)			
VARIOUS VENDORS	2020-00001208	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(60,743.86)			
03/25/2020						1	200,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001539	Contract Services - services	Purchasing	PurchaseRequestEditEntry	200,000.00			
04/07/2020						12	.00	59,150.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001208	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(2,700.00)			
VARIOUS VENDORS	2020-00001208	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(505.00)			
VARIOUS VENDORS	2020-00001208	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(3,546.49)			
VARIOUS VENDORS	2020-00001208	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(493.62)			
VARIOUS VENDORS	2020-00001208	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(1,112.40)			
VARIOUS VENDORS	2020-00001208	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(34,453.00)			
VARIOUS VENDORS	2020-00001208	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(3,429.04)			
VARIOUS VENDORS	2020-00001208	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(864.50)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2020-00001208	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(8,825.00)			
VARIOUS VENDORS	2020-00001208	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(3,052.50)			
VARIOUS VENDORS	2020-00001208	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(111.00)			
VARIOUS VENDORS	2020-00001208	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(57.96)			
04/09/2020						1	1,296.36	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001208	Contract Services - contract service	Purchasing	Change Purchase Order Processing	1,296.36			
04/16/2020						1	200,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001652	Contract Services - service	Purchasing	PurchaseRequestEntry	200,000.00			
04/20/2020						9	.00	14,405.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001208	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(1,400.00)			
VARIOUS VENDORS	2020-00001208	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(288.00)			
VARIOUS VENDORS	2020-00001208	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(1,700.00)			
VARIOUS VENDORS	2020-00001208	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(1,360.81)			
VARIOUS VENDORS	2020-00001208	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(355.00)			
VARIOUS VENDORS	2020-00001208	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(1,103.70)			
VARIOUS VENDORS	2020-00001208	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(5,935.62)			
VARIOUS VENDORS	2020-00001539	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(891.90)			
VARIOUS VENDORS	2020-00001539	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,370.00)			
04/21/2020						16	.00	24,537.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2020-00001208	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(135.00)			
VARIOUS VENDORS	2020-00001208	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(578.00)			
VARIOUS VENDORS	2020-00001208	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2020-00001208	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(57.47)			
VARIOUS VENDORS	2020-00001539	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(8,420.00)			
VARIOUS VENDORS	2020-00001539	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(3,052.50)			
VARIOUS VENDORS	2020-00001539	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
VARIOUS VENDORS	2020-00001539	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(900.00)			
VARIOUS VENDORS	2020-00001539	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,567.85)			
VARIOUS VENDORS	2020-00001539	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,493.57)			
VARIOUS VENDORS	2020-00001539	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(773.29)			
VARIOUS VENDORS	2020-00001539	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(767.00)			
VARIOUS VENDORS	2020-00001539	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(292.48)			
VARIOUS VENDORS	2020-00001539	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,723.13)			
VARIOUS VENDORS	2020-00001539	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(52.50)			
VARIOUS VENDORS	2020-00001539	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(2,124.21)			
04/28/2020						2	.00	100,980.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001208	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(65,954.51)			
VARIOUS VENDORS	2020-00001539	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(35,026.00)			
05/05/2020						16	.00	18,000.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001539	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2020-00001539	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2020-00001539	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(675.00)			
VARIOUS VENDORS	2020-00001539	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,802.46)			
VARIOUS VENDORS	2020-00001539	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(3,435.00)			
VARIOUS VENDORS	2020-00001539	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(2,530.20)			
VARIOUS VENDORS	2020-00001539	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(505.00)			
VARIOUS VENDORS	2020-00001539	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
VARIOUS VENDORS	2020-00001539	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,774.86)			
VARIOUS VENDORS	2020-00001539	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(2,281.31)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20

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	2020-00001539	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(415.86)			
VARIOUS VENDORS	2020-00001539	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,029.00)			
VARIOUS VENDORS	2020-00001539	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,434.00)			
VARIOUS VENDORS	2020-00001539	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(121.00)			
VARIOUS VENDORS	2020-00001539	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(919.32)			
VARIOUS VENDORS	2020-00001539	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(37.00)			
05/11/2020						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001813	Contract Services - Service	Purchasing	PurchaseRequestEntry	100,000.00			
05/12/2020						4	.00	2,629.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001652	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(388.00)			
VARIOUS VENDORS	2020-00001652	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(1,179.50)			
VARIOUS VENDORS	2020-00001652	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(951.30)			
VARIOUS VENDORS	2020-00001652	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(110.22)			
05/19/2020						12	.00	11,706.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001652	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(1,400.00)			
VARIOUS VENDORS	2020-00001652	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(240.00)			
VARIOUS VENDORS	2020-00001652	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
VARIOUS VENDORS	2020-00001652	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(1,360.81)			
VARIOUS VENDORS	2020-00001652	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(1,460.00)			
VARIOUS VENDORS	2020-00001652	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(908.68)			
VARIOUS VENDORS	2020-00001652	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(3,052.50)			
VARIOUS VENDORS	2020-00001652	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(222.00)			
VARIOUS VENDORS	2020-00001652	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(291.76)			
VARIOUS VENDORS	2020-00001652	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(57.47)			
VARIOUS VENDORS	2020-00001652	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2020-00001652	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(1,113.40)			
06/05/2020						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001958	Contract Services - services	Purchasing	PurchaseRequestEntry	100,000.00			
06/08/2020						1	.00	123,656.61

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
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	2020-00001652	Contract Services - service	Purchasing	Change Purchase Order Processing	(123,656.61)

G/L Date	Number of Transactions	Debit Amount	Credit Amount
06/09/2020	14	.00	17,399.85

Vendor	P.O. Number	Item Description	Source	Description	Amount
VARIOUS VENDORS	2020-00001539	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(250.00)
VARIOUS VENDORS	2020-00001539	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(4,413.75)
VARIOUS VENDORS	2020-00001539	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(505.00)
VARIOUS VENDORS	2020-00001539	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,360.81)
VARIOUS VENDORS	2020-00001539	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(3,015.00)
VARIOUS VENDORS	2020-00001539	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(3,063.50)
VARIOUS VENDORS	2020-00001539	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(404.61)
VARIOUS VENDORS	2020-00001539	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(121.00)
VARIOUS VENDORS	2020-00001539	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(919.32)
VARIOUS VENDORS	2020-00001539	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,606.05)
VARIOUS VENDORS	2020-00001539	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,556.58)
VARIOUS VENDORS	2020-00001539	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(37.00)
VARIOUS VENDORS	2020-00001539	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(37.00)
VARIOUS VENDORS	2020-00001539	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(110.23)

G/L Date	Number of Transactions	Debit Amount	Credit Amount
06/15/2020	1	.00	328.00

Vendor	P.O. Number	Item Description	Source	Description	Amount
VARIOUS VENDORS	2020-00001539	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(328.00)

G/L Date	Number of Transactions	Debit Amount	Credit Amount
06/16/2020	11	.00	72,619.61

Vendor	P.O. Number	Item Description	Source	Description	Amount
VARIOUS VENDORS	2020-00001539	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(5,189.79)
VARIOUS VENDORS	2020-00001539	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,430.00)
VARIOUS VENDORS	2020-00001539	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(3,052.50)
VARIOUS VENDORS	2020-00001539	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,650.20)
VARIOUS VENDORS	2020-00001539	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(934.10)
VARIOUS VENDORS	2020-00001652	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(1,400.00)
VARIOUS VENDORS	2020-00001652	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(135.00)
VARIOUS VENDORS	2020-00001652	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(291.76)
VARIOUS VENDORS	2020-00001652	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(57,878.79)
VARIOUS VENDORS	2020-00001652	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(57.47)
VARIOUS VENDORS	2020-00001652	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(600.00)

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**							
Department **025 - Nursing Home**							
Division **100 - General Administrative**							
06/23/2020					8	.00	50,262.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00001539	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,700.00)		
VARIOUS VENDORS	2020-00001539	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,000.00)		
VARIOUS VENDORS	2020-00001539	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(340.53)		
VARIOUS VENDORS	2020-00001539	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(35,704.00)		
VARIOUS VENDORS	2020-00001539	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(868.27)		
VARIOUS VENDORS	2020-00001539	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(9,001.00)		
VARIOUS VENDORS	2020-00001539	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,550.00)		
VARIOUS VENDORS	2020-00001539	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(98.75)		
07/07/2020					12	.00	10,941.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00001539	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,340.86)		
VARIOUS VENDORS	2020-00001539	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(505.00)		
VARIOUS VENDORS	2020-00001539	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(408.65)		
VARIOUS VENDORS	2020-00001539	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(340.53)		
VARIOUS VENDORS	2020-00001539	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,360.81)		
VARIOUS VENDORS	2020-00001539	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(2,002.44)		
VARIOUS VENDORS	2020-00001539	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(3,459.50)		
VARIOUS VENDORS	2020-00001652	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2020-00001652	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(1,045.51)		
VARIOUS VENDORS	2020-00001652	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(123.75)		
VARIOUS VENDORS	2020-00001652	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(121.00)		
VARIOUS VENDORS	2020-00001652	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(213.00)		
07/10/2020					1	.00	120.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00001652	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(120.00)		
07/14/2020					5	.00	2,409.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00001539	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(247.25)		
VARIOUS VENDORS	2020-00001539	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(135.00)		
VARIOUS VENDORS	2020-00001539	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,075.00)		
VARIOUS VENDORS	2020-00001539	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(900.00)		
VARIOUS VENDORS	2020-00001539	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(52.46)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**							
Department **025 - Nursing Home**							
Division **100 - General Administrative**							
07/17/2020					1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00002235	Contract Services - services	Purchasing	PurchaseRequestEntry	100,000.00		
07/21/2020					22	.00	93,948.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00001539	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(315.50)		
VARIOUS VENDORS	2020-00001539	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,328.92)		
VARIOUS VENDORS	2020-00001539	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,400.00)		
VARIOUS VENDORS	2020-00001539	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,632.68)		
VARIOUS VENDORS	2020-00001539	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,700.00)		
VARIOUS VENDORS	2020-00001539	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(505.00)		
VARIOUS VENDORS	2020-00001539	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(5,748.99)		
VARIOUS VENDORS	2020-00001539	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(340.53)		
VARIOUS VENDORS	2020-00001539	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(360.00)		
VARIOUS VENDORS	2020-00001539	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(649.44)		
VARIOUS VENDORS	2020-00001539	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(888.10)		
VARIOUS VENDORS	2020-00001539	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,310.00)		
VARIOUS VENDORS	2020-00001539	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(7,185.00)		
VARIOUS VENDORS	2020-00001539	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,240.00)		
VARIOUS VENDORS	2020-00001539	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(150.00)		
VARIOUS VENDORS	2020-00001539	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(291.76)		
VARIOUS VENDORS	2020-00001813	Contract Services - Service	Accounts Payable	A/P InvoiceEntry	(62,001.07)		
VARIOUS VENDORS	2020-00001813	Contract Services - Service	Accounts Payable	A/P InvoiceEntry	(1,598.41)		
VARIOUS VENDORS	2020-00001813	Contract Services - Service	Accounts Payable	A/P InvoiceEntry	(57.47)		
VARIOUS VENDORS	2020-00001813	Contract Services - Service	Accounts Payable	A/P InvoiceEntry	(1,593.34)		
VARIOUS VENDORS	2020-00001813	Contract Services - Service	Accounts Payable	A/P InvoiceEntry	(3,052.50)		
VARIOUS VENDORS	2020-00001813	Contract Services - Service	Accounts Payable	A/P InvoiceEntry	(600.00)		
07/28/2020					3	.00	2,594.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00001813	Contract Services - Service	Accounts Payable	A/P InvoiceEntry	(675.00)		
VARIOUS VENDORS	2020-00001813	Contract Services - Service	Accounts Payable	A/P InvoiceEntry	(1,000.00)		
VARIOUS VENDORS	2020-00001813	Contract Services - Service	Accounts Payable	A/P InvoiceEntry	(919.32)		
07/31/2020					1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
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	2020-00002308	Contract Services - contract services	Purchasing	PurchaseRequestEntry	100,000.00			
				Account **601 - Contract Services** Totals		160	$1,001,296.36	$668,314.77
Account **601.0030 - Contract Services Temp Staffing**								
01/03/2020						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000276	Cont Serv - Temp Staffing - Temp Staffing	Purchasing	PurchaseRequestEditEntry	100,000.00			
01/23/2020						3	.00	4,575.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000276	Cont Serv - Temp Staffing - Temp Staffing	Accounts Payable	A/P InvoiceEntry	(583.00)			
VARIOUS VENDORS	2020-00000276	Cont Serv - Temp Staffing - Temp Staffing	Accounts Payable	A/P InvoiceEntry	(3,892.08)			
VARIOUS VENDORS	2020-00000276	Cont Serv - Temp Staffing - Temp Staffing	Accounts Payable	A/P InvoiceEntry	(100.00)			
02/06/2020						3	.00	30,430.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000276	Cont Serv - Temp Staffing - Temp Staffing	Accounts Payable	A/P InvoiceEntry	(129.00)			
VARIOUS VENDORS	2020-00000276	Cont Serv - Temp Staffing - Temp Staffing	Accounts Payable	A/P InvoiceEntry	(28,313.78)			
VARIOUS VENDORS	2020-00000276	Cont Serv - Temp Staffing - Temp Staffing	Accounts Payable	A/P InvoiceEntry	(1,987.50)			
02/25/2020						7	.00	21,635.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000276	Cont Serv - Temp Staffing - Temp Staffing	Accounts Payable	A/P InvoiceEntry	(92.00)			
VARIOUS VENDORS	2020-00000276	Cont Serv - Temp Staffing - Temp Staffing	Accounts Payable	A/P InvoiceEntry	(678.50)			
VARIOUS VENDORS	2020-00000276	Cont Serv - Temp Staffing - Temp Staffing	Accounts Payable	A/P InvoiceEntry	(222.00)			
VARIOUS VENDORS	2020-00000276	Cont Serv - Temp Staffing - Temp Staffing	Accounts Payable	A/P InvoiceEntry	(952.75)			
VARIOUS VENDORS	2020-00000276	Cont Serv - Temp Staffing - Temp Staffing	Accounts Payable	A/P InvoiceEntry	(65.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
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	2020-00000276	Cont Serv - Temp Staffing - Temp Staffing	Accounts Payable	A/P InvoiceEntry	(11,325.13)			
VARIOUS VENDORS	2020-00000276	Cont Serv - Temp Staffing - Temp Staffing	Accounts Payable	A/P InvoiceEntry	(8,300.00)			
03/03/2020						3	.00	6,418.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000276	Cont Serv - Temp Staffing - Temp Staffing	Accounts Payable	A/P InvoiceEntry	(129.00)			
VARIOUS VENDORS	2020-00000276	Cont Serv - Temp Staffing - Temp Staffing	Accounts Payable	A/P InvoiceEntry	(175.00)			
VARIOUS VENDORS	2020-00000276	Cont Serv - Temp Staffing - Temp Staffing	Accounts Payable	A/P InvoiceEntry	(6,114.03)			
03/04/2020						1	6,114.03	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000276	Cont Serv - Temp Staffing - Temp Staffing	Void Payments	Void Payment	6,114.03			
03/10/2020						4	.00	21,784.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000276	Cont Serv - Temp Staffing - Temp Staffing	Accounts Payable	A/P InvoiceEntry	(1,032.00)			
VARIOUS VENDORS	2020-00000276	Cont Serv - Temp Staffing - Temp Staffing	Accounts Payable	A/P InvoiceEntry	(65.00)			
VARIOUS VENDORS	2020-00000276	Cont Serv - Temp Staffing - Temp Staffing	Accounts Payable	A/P InvoiceEntry	(10,945.81)			
VARIOUS VENDORS	2020-00000276	Cont Serv - Temp Staffing - Temp Staffing	Accounts Payable	A/P InvoiceEntry	(9,741.25)			
03/16/2020						4	.00	15,157.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000276	Cont Serv - Temp Staffing - Temp Staffing	Accounts Payable	A/P InvoiceEntry	(1,276.50)			
VARIOUS VENDORS	2020-00000276	Cont Serv - Temp Staffing - Temp Staffing	Accounts Payable	A/P InvoiceEntry	(7,030.42)			
VARIOUS VENDORS	2020-00000276	Cont Serv - Temp Staffing - Temp Staffing	Accounts Payable	A/P InvoiceEntry	(5,788.75)			
VARIOUS VENDORS	2020-00000276	Cont Serv - Temp Staffing - Temp Staffing	Accounts Payable	A/P InvoiceEntry	(1,061.50)			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
04/16/2020						1	60,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001654	Cont Serv - Temp Staffing - staffing	Purchasing	PurchaseRequestEntry	60,000.00			
06/05/2020						1	60,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001961	Cont Serv - Temp Staffing - staffing	Purchasing	PurchaseRequestEntry	60,000.00			
06/23/2020						1	.00	32,250.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001654	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(32,250.28)			
07/14/2020						1	.00	495.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000276	Cont Serv - Temp Staffing - Temp Staffing	Accounts Payable	A/P InvoiceEntry	(495.66)			
07/21/2020						1	.00	12,340.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001654	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(12,340.29)			
07/28/2020						2	.00	6,060.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001654	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(5,564.36)			
VARIOUS VENDORS	2020-00001654	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(496.37)			
			Account **601.0030 - Contract Services Temp Staffing** Totals			33	$226,114.03	$151,146.96
Account **602 - Contract Repairs**								
01/09/2020						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000917	Contract Repairs - repairs	Purchasing	PurchaseRequestEntry	10,000.00			
02/11/2020						2	.00	1,215.00

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000917	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(255.00)			
VARIOUS VENDORS	2020-00000917	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(960.00)			
02/14/2020						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001211	Contract Repairs - contract repair	Purchasing	PurchaseRequestEntry	10,000.00			
02/25/2020						2	.00	2,689.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000917	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(1,962.15)			
VARIOUS VENDORS	2020-00000917	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(727.00)			
03/03/2020						2	.00	4,626.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001211	Contract Repairs - contract repair	Accounts Payable	A/P InvoiceEntry	(648.30)			
VARIOUS VENDORS	2020-00001211	Contract Repairs - contract repair	Accounts Payable	A/P InvoiceEntry	(3,978.24)			
03/10/2020						2	.00	2,926.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000917	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(663.55)			
VARIOUS VENDORS	2020-00000917	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(2,262.99)			
03/16/2020						1	.00	1,979.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001211	Contract Repairs - contract repair	Accounts Payable	A/P InvoiceEntry	(1,979.54)			
04/20/2020						1	.00	240.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001211	Contract Repairs - contract repair	Accounts Payable	A/P InvoiceEntry	(240.00)			
06/09/2020						1	.00	345.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2020-00000917	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(345.00)			
07/10/2020						1	.00	1,862.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001211	Contract Repairs - contract repair	Purchasing	Change Purchase Order Processing	(1,862.75)			
07/21/2020						2	.00	2,263.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000917	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(1,783.01)			
VARIOUS VENDORS	2020-00001211	Contract Repairs - contract repair	Accounts Payable	A/P InvoiceEntry	(480.00)			
07/31/2020						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002306	Contract Repairs - contract repairs	Purchasing	PurchaseRequestEntry	10,000.00			
				Account **602 - Contract Repairs** Totals		17	$30,000.00	$18,147.53
Account **604 - Advertising & Printing**								
01/03/2020						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000281	Advertising/Printing - ADS	Purchasing	PurchaseRequestEditEntry	5,000.00			
01/23/2020						1	.00	65.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000281	Advertising/Printing - ADS	Accounts Payable	A/P InvoiceEntry	(65.10)			
02/06/2020						2	.00	182.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000281	Advertising/Printing - ADS	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2020-00000281	Advertising/Printing - ADS	Accounts Payable	A/P InvoiceEntry	(32.55)			
02/11/2020						2	.00	450.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000281	Advertising/Printing - ADS	Accounts Payable	A/P InvoiceEntry	(400.00)			
VARIOUS VENDORS	2020-00000281	Advertising/Printing - ADS	Accounts Payable	A/P InvoiceEntry	(50.00)			

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Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**							
Department **025 - Nursing Home**							
Division **100 - General Administrative**							
02/25/2020					2	.00	1,118.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00000281	Advertising/Printing - ADS	Accounts Payable	A/P InvoiceEntry	(30.00)		
VARIOUS VENDORS	2020-00000281	Advertising/Printing - ADS	Accounts Payable	A/P InvoiceEntry	(1,088.70)		
03/03/2020					1	.00	149.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00000281	Advertising/Printing - ADS	Accounts Payable	A/P InvoiceEntry	(149.63)		
03/10/2020					1	.00	32.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00000281	Advertising/Printing - ADS	Accounts Payable	A/P InvoiceEntry	(32.55)		
03/13/2020					1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00001466	Advertising/Printing - ADS	Purchasing	PurchaseRequestEntry	3,000.00		
03/16/2020					1	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00000281	Advertising/Printing - ADS	Accounts Payable	A/P InvoiceEntry	(200.00)		
03/24/2020					2	.00	947.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00000281	Advertising/Printing - ADS	Accounts Payable	A/P InvoiceEntry	(700.10)		
VARIOUS VENDORS	2020-00000281	Advertising/Printing - ADS	Accounts Payable	A/P InvoiceEntry	(247.00)		
04/07/2020					2	.00	62.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00000281	Advertising/Printing - ADS	Accounts Payable	A/P InvoiceEntry	(30.00)		
VARIOUS VENDORS	2020-00000281	Advertising/Printing - ADS	Accounts Payable	A/P InvoiceEntry	(32.55)		
04/21/2020					1	.00	786.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00000281	Advertising/Printing - ADS	Accounts Payable	A/P InvoiceEntry	(786.26)		
05/05/2020					2	.00	99.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2020-00000281	Advertising/Printing - ADS	Accounts Payable	A/P InvoiceEntry	(67.40)			
VARIOUS VENDORS	2020-00000281	Advertising/Printing - ADS	Accounts Payable	A/P InvoiceEntry	(32.55)			
05/27/2020						1	.00	42.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000281	Advertising/Printing - ADS	Accounts Payable	A/P InvoiceEntry	(42.62)			
06/09/2020						2	.00	62.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000281	Advertising/Printing - ADS	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2020-00000281	Advertising/Printing - ADS	Accounts Payable	A/P InvoiceEntry	(32.55)			
07/07/2020						2	.00	62.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000281	Advertising/Printing - ADS	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2020-00000281	Advertising/Printing - ADS	Accounts Payable	A/P InvoiceEntry	(32.55)			
07/28/2020						2	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000281	Advertising/Printing - ADS	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2020-00000281	Advertising/Printing - ADS	Accounts Payable	A/P InvoiceEntry	(100.00)			
			Account **604 - Advertising & Printing** Totals			26	$8,000.00	$4,462.11
Account **608 - Dues**								
01/03/2020						1	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000283	Dues - Dues	Purchasing	PurchaseRequestEditEntry	7,000.00			
01/23/2020						1	.00	1,981.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000283	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(1,981.70)			
02/06/2020						1	.00	180.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000283	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(180.00)			
02/11/2020						1	.00	179.00

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000283	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(179.00)			
03/10/2020						1	.00	819.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000283	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(819.00)			
03/13/2020						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001468	Dues - Dues	Purchasing	PurchaseRequestEntry	5,000.00			
03/24/2020						1	.00	180.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000283	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(180.00)			
04/07/2020						2	.00	271.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000283	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(72.00)			
VARIOUS VENDORS	2020-00000283	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(199.50)			
05/05/2020						1	.00	1,981.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000283	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(1,981.70)			
06/23/2020						1	.00	230.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000283	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(230.00)			
07/28/2020						1	.00	1,981.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001468	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(1,981.70)			
				Account **608 - Dues** Totals		12	$12,000.00	$7,804.60
Account **622 - Utilities**								
01/03/2020						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000284	Utilities - Utilities	Purchasing	PurchaseRequestEditEntry	100,000.00			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
01/14/2020						1	.00	1,755.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000284	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,755.55)			
01/23/2020						3	.00	15,015.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000284	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(5,833.06)			
VARIOUS VENDORS	2020-00000284	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(876.44)			
VARIOUS VENDORS	2020-00000284	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(8,306.25)			
02/06/2020						2	.00	8,566.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000284	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(2,446.25)			
VARIOUS VENDORS	2020-00000284	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(6,120.45)			
02/25/2020						2	.00	13,389.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000284	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(5,266.20)			
VARIOUS VENDORS	2020-00000284	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(8,122.98)			
03/03/2020						1	.00	4,956.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000284	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(4,956.93)			
03/10/2020						3	.00	3,584.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000284	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(841.41)			
VARIOUS VENDORS	2020-00000284	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(2,434.42)			
VARIOUS VENDORS	2020-00000284	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(308.64)			
03/16/2020						1	.00	7,772.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000284	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(7,772.91)			
03/24/2020						2	.00	10,510.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2020-00000284	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(5,226.75)			
VARIOUS VENDORS	2020-00000284	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(5,283.29)			
03/25/2020						1	40,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001540	Utilities - utilities	Purchasing	PurchaseRequestEntry	40,000.00			
04/07/2020						1	.00	2,262.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000284	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(2,262.40)			
04/14/2020						2	.00	1,307.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000284	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(999.15)			
VARIOUS VENDORS	2020-00000284	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(308.64)			
04/20/2020						1	.00	9,127.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000284	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(9,127.17)			
04/28/2020						1	.00	5,353.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001540	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(5,353.50)			
05/05/2020						1	.00	4,905.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001540	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(4,905.90)			
05/12/2020						3	80,000.00	2,652.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001540	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(2,342.80)			
VARIOUS VENDORS	2020-00001540	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(309.29)			
VARIOUS VENDORS	2020-00001822	Utilities - Utilities	Purchasing	PurchaseRequestEntry	80,000.00			
05/19/2020						1	.00	8,973.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001540	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(8,973.78)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
05/27/2020						3	.00	10,806.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001540	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(2,029.47)			
VARIOUS VENDORS	2020-00001540	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(5,081.85)			
VARIOUS VENDORS	2020-00001540	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(3,694.90)			
06/16/2020						2	.00	2,210.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001540	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(1,901.53)			
VARIOUS VENDORS	2020-00001540	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(309.38)			
06/23/2020						3	.00	15,747.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001540	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(1,919.09)			
VARIOUS VENDORS	2020-00001822	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(4,046.85)			
VARIOUS VENDORS	2020-00001822	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(9,781.68)			
07/07/2020						2	.00	3,961.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001540	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(2,169.87)			
VARIOUS VENDORS	2020-00001822	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,791.69)			
07/17/2020						1	60,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002234	Utilities - Utilities	Purchasing	PurchaseRequestEntry	60,000.00			
07/21/2020						3	.00	18,137.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001822	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(4,419.45)			
VARIOUS VENDORS	2020-00001822	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,373.30)			
VARIOUS VENDORS	2020-00001822	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(12,345.01)			
07/28/2020						1	.00	743.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001540	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(743.61)			
				Account **622 - Utilities** Totals		42	$280,000.00	$151,741.84

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
Account **702 - Supplies**								
01/03/2020						1	300,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Purchasing	PurchaseRequestEditEntry	300,000.00			
01/14/2020						1	.00	644.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(644.73)			
01/17/2020						2	644.73	644.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Void Payments	Void Payment	644.73			
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(644.73)			
01/23/2020						11	.00	4,201.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(22.23)			
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(356.47)			
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(725.36)			
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(105.00)			
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(243.71)			
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(886.19)			
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(20.71)			
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(244.71)			
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(22.50)			
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(975.11)			
02/06/2020						11	.00	23,895.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(638.34)			
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(69.80)			
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(743.60)			
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(226.93)			
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(76.04)			
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(186.35)			
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(504.25)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
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	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(152.34)			
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(152.60)			
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(45.00)			
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(21,099.86)			
02/11/2020						6	.00	3,747.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,882.11)			
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(430.66)			
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(404.65)			
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(795.57)			
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(174.60)			
02/14/2020						1	200,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001209	Supplies - supplies	Purchasing	PurchaseRequestEditEntry	200,000.00			
02/25/2020						18	.00	28,803.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(9,811.20)			
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(27.98)			
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,121.02)			
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(93.39)			
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(74.99)			
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,124.05)			
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(30.43)			
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(155.15)			
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(15.73)			
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(2,253.02)			
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(362.95)			
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(104.08)			
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(674.15)			
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(653.18)			
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(428.99)			
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(268.92)			
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(433.59)			
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(11,170.84)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
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**				
03/03/2020		14	.00	15,423.47

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(292.79)
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(245.77)
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(434.68)
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,471.39)
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(96.00)
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(373.97)
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(182.04)
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,372.27)
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,489.38)
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(23.00)
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(2,402.37)
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(22.50)
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(193.37)
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(6,823.94)

03/10/2020	10	.00	28,938.38

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(19,351.51)
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(6,282.47)
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(143.25)
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(724.04)
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(698.50)
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(60.00)
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(131.12)
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(172.54)
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(501.75)
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(873.20)

03/16/2020	12	.00	27,444.41

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(679.81)
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(631.39)
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(513.81)
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(162.24)
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(281.90)

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
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	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(133.48)		
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,320.47)		
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(45.08)		
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(302.42)		
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(22.50)		
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(346.38)		
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(23,004.93)		
03/24/2020					18	.00	43,658.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(22,675.68)		
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(117.94)		
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(112.42)		
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(6,265.84)		
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(199.65)		
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(361.22)		
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(425.76)		
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(107.00)		
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,110.41)		
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(516.42)		
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,137.95)		
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(600.00)		
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(27.93)		
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(2,987.27)		
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(22.50)		
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(649.54)		
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(6,150.21)		
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(191.10)		
04/02/2020					1	.00	2,650.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(2,650.00)		
04/07/2020					17	.00	25,493.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(274.65)		
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(7,003.91)		
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(571.47)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20

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	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(290.09)		
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(629.90)		
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(304.65)		
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,132.17)		
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(60.00)		
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(223.57)		
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(61.87)		
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(2,655.21)		
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(368.76)		
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(50.47)		
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(403.29)		
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(627.69)		
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(77.52)		
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(10,757.93)		
04/16/2020					1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00001653	Supplies - supplies	Purchasing	PurchaseRequestEntry	100,000.00		
04/20/2020					11	.00	30,016.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(507.33)		
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(9,311.62)		
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(13.98)		
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(147.70)		
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(757.68)		
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(82.87)		
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(903.96)		
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,076.80)		
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(68.08)		
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(509.85)		
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(16,636.26)		
04/21/2020					8	.00	21,260.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(113.56)		
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,397.70)		
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(278.43)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
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	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(27.93)		
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(45.00)		
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(18,872.57)		
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(502.00)		
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(22.87)		
05/05/2020					24	.00	36,702.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(355.60)		
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(9,903.25)		
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(22.86)		
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(351.57)		
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(237.67)		
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(845.79)		
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(767.44)		
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(2,764.82)		
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(459.12)		
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,000.79)		
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(173.93)		
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(19.33)		
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(46.36)		
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(685.25)		
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(119.44)		
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(460.83)		
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(292.10)		
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(110.57)		
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(34.02)		
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(97.83)		
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(21.66)		
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(475.34)		
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(700.54)		
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(16,756.30)		
05/12/2020					1	.00	108.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(108.68)		
05/19/2020					18	.00	35,833.60

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
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	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(26.87)		
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(303.31)		
VARIOUS VENDORS	2020-00001209	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(8,994.23)		
VARIOUS VENDORS	2020-00001209	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(528.08)		
VARIOUS VENDORS	2020-00001209	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(266.00)		
VARIOUS VENDORS	2020-00001209	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(657.86)		
VARIOUS VENDORS	2020-00001209	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(2,557.76)		
VARIOUS VENDORS	2020-00001209	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(69.86)		
VARIOUS VENDORS	2020-00001209	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,029.82)		
VARIOUS VENDORS	2020-00001209	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(146.11)		
VARIOUS VENDORS	2020-00001209	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(2,506.81)		
VARIOUS VENDORS	2020-00001209	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(208.43)		
VARIOUS VENDORS	2020-00001209	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,921.59)		
VARIOUS VENDORS	2020-00001209	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(471.12)		
VARIOUS VENDORS	2020-00001209	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(384.00)		
VARIOUS VENDORS	2020-00001209	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(792.10)		
VARIOUS VENDORS	2020-00001209	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(454.10)		
VARIOUS VENDORS	2020-00001209	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(14,515.55)		
05/27/2020					14	.00	17,907.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00001209	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(161.95)		
VARIOUS VENDORS	2020-00001209	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(3,792.12)		
VARIOUS VENDORS	2020-00001209	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(61.42)		
VARIOUS VENDORS	2020-00001209	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(767.41)		
VARIOUS VENDORS	2020-00001209	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,314.95)		
VARIOUS VENDORS	2020-00001209	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(107.71)		
VARIOUS VENDORS	2020-00001209	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(540.83)		
VARIOUS VENDORS	2020-00001209	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(79.61)		
VARIOUS VENDORS	2020-00001209	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(70.44)		
VARIOUS VENDORS	2020-00001209	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(600.00)		
VARIOUS VENDORS	2020-00001209	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,088.00)		
VARIOUS VENDORS	2020-00001209	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,829.72)		
VARIOUS VENDORS	2020-00001209	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(22.50)		
VARIOUS VENDORS	2020-00001209	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(7,470.56)		
06/05/2020					1	100,000.00	.00

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001960	Supplies - supplies	Purchasing	PurchaseRequestEntry	100,000.00			
06/09/2020						19	.00	34,402.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(76.72)			
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(19.75)			
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(259.98)			
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(19.94)			
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(9.98)			
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(931.17)			
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(789.28)			
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(61.09)			
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(534.24)			
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(68.28)			
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(45.00)			
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(574.35)			
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(66.64)			
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(103.09)			
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(277.65)			
VARIOUS VENDORS	2020-00001209	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(19,231.76)			
VARIOUS VENDORS	2020-00001209	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(489.50)			
VARIOUS VENDORS	2020-00001209	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(377.06)			
VARIOUS VENDORS	2020-00001209	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(10,467.30)			
06/16/2020						6	.00	3,452.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001209	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(358.02)			
VARIOUS VENDORS	2020-00001209	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(281.78)			
VARIOUS VENDORS	2020-00001209	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,589.46)			
VARIOUS VENDORS	2020-00001209	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(10.52)			
VARIOUS VENDORS	2020-00001209	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,190.70)			
VARIOUS VENDORS	2020-00001209	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(22.50)			
06/23/2020						13	.00	33,854.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001209	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(9,334.30)			
VARIOUS VENDORS	2020-00001209	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(59.78)			

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2020-00001209	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(435.55)			
VARIOUS VENDORS	2020-00001209	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(87.08)			
VARIOUS VENDORS	2020-00001209	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(75.26)			
VARIOUS VENDORS	2020-00001209	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(75.92)			
VARIOUS VENDORS	2020-00001209	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(842.61)			
VARIOUS VENDORS	2020-00001209	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,567.61)			
VARIOUS VENDORS	2020-00001209	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(85.24)			
VARIOUS VENDORS	2020-00001209	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(344.70)			
VARIOUS VENDORS	2020-00001209	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(560.36)			
VARIOUS VENDORS	2020-00001209	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(454.10)			
VARIOUS VENDORS	2020-00001209	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(19,932.03)			
07/07/2020						28	.00	58,127.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001209	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(16,019.07)			
VARIOUS VENDORS	2020-00001209	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(468.35)			
VARIOUS VENDORS	2020-00001209	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(423.83)			
VARIOUS VENDORS	2020-00001209	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(10,998.84)			
VARIOUS VENDORS	2020-00001209	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(659.54)			
VARIOUS VENDORS	2020-00001209	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(547.41)			
VARIOUS VENDORS	2020-00001209	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,109.03)			
VARIOUS VENDORS	2020-00001209	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,560.23)			
VARIOUS VENDORS	2020-00001209	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(2,682.16)			
VARIOUS VENDORS	2020-00001209	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(18.00)			
VARIOUS VENDORS	2020-00001209	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(229.95)			
VARIOUS VENDORS	2020-00001209	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(741.89)			
VARIOUS VENDORS	2020-00001209	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(14.70)			
VARIOUS VENDORS	2020-00001209	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(68.75)			
VARIOUS VENDORS	2020-00001209	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(2,944.30)			
VARIOUS VENDORS	2020-00001209	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(275.39)			
VARIOUS VENDORS	2020-00001209	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,117.28)			
VARIOUS VENDORS	2020-00001209	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(594.00)			
VARIOUS VENDORS	2020-00001209	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(70.25)			
VARIOUS VENDORS	2020-00001209	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(173.39)			
VARIOUS VENDORS	2020-00001209	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(828.42)			
VARIOUS VENDORS	2020-00001209	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(45.00)			
VARIOUS VENDORS	2020-00001209	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(714.61)			
VARIOUS VENDORS	2020-00001209	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(807.40)			

Purchase Order By G/L Distribution Report

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2020-00001209	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(14,808.63)			
VARIOUS VENDORS	2020-00001209	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(102.60)			
VARIOUS VENDORS	2020-00001209	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(46.21)			
VARIOUS VENDORS	2020-00001209	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(57.78)			
07/21/2020						19	.00	47,788.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001209	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(18,341.88)			
VARIOUS VENDORS	2020-00001209	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(297.83)			
VARIOUS VENDORS	2020-00001209	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(165.23)			
VARIOUS VENDORS	2020-00001209	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(299.26)			
VARIOUS VENDORS	2020-00001209	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(732.19)			
VARIOUS VENDORS	2020-00001209	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2020-00001209	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(374.00)			
VARIOUS VENDORS	2020-00001209	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(38.55)			
VARIOUS VENDORS	2020-00001209	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(47.49)			
VARIOUS VENDORS	2020-00001209	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(210.13)			
VARIOUS VENDORS	2020-00001653	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(7,838.00)			
VARIOUS VENDORS	2020-00001653	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,083.92)			
VARIOUS VENDORS	2020-00001653	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,023.27)			
VARIOUS VENDORS	2020-00001653	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,467.76)			
VARIOUS VENDORS	2020-00001653	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(281.11)			
VARIOUS VENDORS	2020-00001653	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,374.90)			
VARIOUS VENDORS	2020-00001653	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(42.86)			
VARIOUS VENDORS	2020-00001653	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,240.90)			
VARIOUS VENDORS	2020-00001653	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(12,899.27)			
07/31/2020						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002307	Supplies - supplies	Purchasing	PurchaseRequestEntry	100,000.00			
				Account **702 - Supplies** Totals		287	$800,644.73	$525,000.02
Account **705 - Equipment**								
01/03/2020						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000288	Equipment - equipment	Purchasing	PurchaseRequestEditEntry	10,000.00			
05/27/2020						1	.00	2,255.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000288	Equipment - equipment	Accounts Payable	A/P InvoiceEntry	(2,255.00)			
06/16/2020						1	.00	400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000288	Equipment - equipment	Accounts Payable	A/P InvoiceEntry	(400.00)			
07/10/2020						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002182	Equipment - equipment	Purchasing	PurchaseRequestEntry	5,000.00			
07/21/2020						1	.00	6,840.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000288	Equipment - equipment	Accounts Payable	A/P InvoiceEntry	(6,840.00)			
				Account **705 - Equipment** Totals		5	$15,000.00	$9,495.00
Account **801 - Relief & Allowance**								
01/03/2020						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000292	Relief & Allowances - Relief Allowance/ Reimb	Purchasing	PurchaseRequestEditEntry	4,000.00			
04/14/2020						1	.00	324.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000292	Relief & Allowances - Relief Allowance/ Reimb	Accounts Payable	A/P InvoiceEntry	(324.74)			
07/28/2020						1	.00	399.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000292	Relief & Allowances - Relief Allowance/ Reimb	Accounts Payable	A/P InvoiceEntry	(399.00)			
				Account **801 - Relief & Allowance** Totals		3	$4,000.00	$723.74
				Division **100 - General Administrative** Totals			$2,384,555.12	$1,538,299.97
				Department **025 - Nursing Home** Totals			$2,384,555.12	$1,538,299.97
				Fund **2033 - Nursing Home** Totals			$2,384,555.12	$1,538,299.97

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G/L Date Range 12/31/19 - 07/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								
02/28/2020						1	105,480.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001295	Employee Insurances - Employee Insurances	Purchasing	PurchaseRequestEntry	105,480.00			
03/16/2020						1	.00	360.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001295	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(360.00)			
03/31/2020						2	.00	33,899.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001295	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(33,285.51)			
VARIOUS VENDORS	2020-00001295	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(613.53)			
04/14/2020						1	.00	5,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001295	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(5,000.00)			
04/21/2020						1	.00	78.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001295	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(78.00)			
04/28/2020						2	.00	35,616.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001295	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(35,113.54)			
VARIOUS VENDORS	2020-00001295	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(502.67)			
05/08/2020						1	130,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001802	Employee Insurances - Employee Insurances	Purchasing	PurchaseRequestEntry	130,000.00			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
05/27/2020						3	.00	35,634.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001295	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(2,294.75)			
VARIOUS VENDORS	2020-00001295	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(632.70)			
VARIOUS VENDORS	2020-00001802	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(32,707.01)			
06/30/2020						2	.00	35,746.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001295	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(632.70)			
VARIOUS VENDORS	2020-00001802	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(35,113.54)			
07/07/2020						1	.00	10.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001295	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(10.16)			
07/28/2020						2	.00	35,752.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001295	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(632.70)			
VARIOUS VENDORS	2020-00001802	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(35,119.66)			
Account **507.0010 - Insurance Health - Employer share** Totals						17	$235,480.00	$182,096.47
Account **520 - Travel**								
01/17/2020						1	4,452.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101477 - COLUMBUS AIRPORT MARRIOTT	2020-00000980	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	4,452.00			
01/28/2020						1	.00	636.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101477 - COLUMBUS AIRPORT MARRIOTT	2020-00000980	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(636.00)			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
02/14/2020						1	363.40	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68199 - CLUGH, AMANDA M.	2020-00001213	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	363.40			
02/25/2020						1	.00	636.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101477 - COLUMBUS AIRPORT MARRIOTT	2020-00000980	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(636.00)			
02/28/2020						2	16,040.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001296	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	15,500.00			
29677 - FULLER-GRIPPI, LISA A.	2020-00001297	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	540.00			
03/16/2020						1	.00	44.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
29677 - FULLER-GRIPPI, LISA A.	2020-00001297	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(44.33)			
05/12/2020						4	.00	606.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001296	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(66.41)			
VARIOUS VENDORS	2020-00001296	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(157.55)			
VARIOUS VENDORS	2020-00001296	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(150.08)			
VARIOUS VENDORS	2020-00001296	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(232.88)			
05/27/2020						3	.00	398.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001296	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(43.13)			
VARIOUS VENDORS	2020-00001296	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(257.60)			
VARIOUS VENDORS	2020-00001296	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(97.75)			
06/02/2020						1	.00	149.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001296	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(149.04)			
06/05/2020						1	15,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
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	2020-00001952	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	15,000.00			
06/09/2020						2	.00	359.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001296	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(236.90)			
VARIOUS VENDORS	2020-00001296	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(123.05)			
06/23/2020						2	.00	215.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001296	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(102.35)			
VARIOUS VENDORS	2020-00001296	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(112.70)			
06/30/2020						1	.00	41.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001296	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(41.98)			
07/07/2020						1	.00	43.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001296	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(43.70)			
07/21/2020						1	.00	159.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001296	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(159.28)			
07/28/2020						3	.00	106.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001296	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(55.20)			
VARIOUS VENDORS	2020-00001952	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(23.58)			
VARIOUS VENDORS	2020-00001952	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(28.18)			
				Account **520 - Travel** Totals		26	$35,855.40	$3,397.69
Account **601 - Contract Services**								
01/03/2020						11	46,470.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2020-00000412	Contract Services - Contract Services	Purchasing	PurchaseRequestEditEntry	15,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
318 - ASH/CRAFT INDUSTRIES	2020-00000414	Contract Services - Contract Services	Purchasing	PurchaseRequestEditEntry	15,000.00			
113493 - BRITTCO, LLC	2020-00000417	Contract Services - Contract Services	Purchasing	PurchaseRequestEditEntry	11,520.00			
109230 - CEU CERTIFICATES LLC	2020-00000418	Contract Services - Contract Services	Purchasing	PurchaseRequestEditEntry	180.00			
114229 - DLH THERAPY SERVICES INC	2020-00000420	Contract Services - Contract Services	Purchasing	PurchaseRequestEditEntry	1,000.00			
115641 - ENABLE MY CHILD LTD	2020-00000422	Contract Services - Contract Services	Purchasing	PurchaseRequestEditEntry	1,000.00			
13433 - IGM COPY PRODUCTS INC	2020-00000425	Contract Services - Contract Services	Purchasing	PurchaseRequestEditEntry	70.00			
113865 - ACTIVE DAY/PERSON CENTERED SERVICES	2020-00000432	Contract Services - Contract Services	Purchasing	PurchaseRequestEditEntry	300.00			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2020-00000435	Contract Services - Contract Services	Purchasing	PurchaseRequestEditEntry	250.00			
46968 - TREASURER STATE OF OHIO-BCI&I	2020-00000436	Contract Services - Contract Services	Purchasing	PurchaseRequestEditEntry	150.00			
43232 - THOMAS P LECHOWICK MA INC	2020-00000437	Contract Services - Contract Services	Purchasing	PurchaseRequestEditEntry	2,000.00			
01/10/2020						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2020-00000922	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	500.00			
01/17/2020						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100511 - BRIGHTER HORIZONS RESIDENTIAL SERVICES	2020-00000982	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	4,000.00			
01/23/2020						3	5,000.00	960.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113493 - BRITTCO, LLC	2020-00000417	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(960.00)			
108335 - JACCO & ASSOCIATES INC	2020-00001024	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	3,000.00			
9209 - ZIEGLER HEATING CO. INC	2020-00001025	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	2,000.00			
01/28/2020						1	.00	27.77

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
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*			
113865 - ACTIVE DAY/PERSON CENTERED SERVICES	2020-00000432	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(27.77)			
02/03/2020						1	.00	1,406.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
318 - ASH/CRAFT INDUSTRIES	2020-00000414	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,406.00)			
02/11/2020						1	.00	300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108335 - JACCO & ASSOCIATES INC	2020-00001024	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(300.00)			
02/25/2020						4	.00	2,940.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
318 - ASH/CRAFT INDUSTRIES	2020-00000414	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,534.25)			
113493 - BRITTCO, LLC	2020-00000417	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(960.00)			
46968 - TREASURER STATE OF OHIO-BCI&I	2020-00000436	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(5.00)			
100511 - BRIGHTER HORIZONS RESIDENTIAL SERVICES	2020-00000982	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(441.10)			
02/28/2020						7	123,580.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001298	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	5,000.00			
109230 - CEU CERTIFICATES LLC	2020-00001300	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	180.00			
113865 - ACTIVE DAY/PERSON CENTERED SERVICES	2020-00001303	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	110,000.00			
46968 - TREASURER STATE OF OHIO-BCI&I	2020-00001306	Contract Services - Contract Services	Purchasing	PurchaseRequestEditEntry	150.00			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2020-00001307	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	250.00			
45667 - VERIZON WIRELESS	2020-00001308	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	5,000.00			
32490 - WASTE MANAGEMENT	2020-00001309	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	3,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
03/03/2020						2	.00	1,734.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
318 - ASH/CRAFT INDUSTRIES	2020-00000414	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,724.25)			
13433 - IGM COPY PRODUCTS INC	2020-00000425	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(10.00)			
03/10/2020						3	.00	1,663.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
318 - ASH/CRAFT INDUSTRIES	2020-00000414	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,363.25)			
46968 - TREASURER STATE OF OHIO-BCI&I	2020-00000436	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(5.00)			
43232 - THOMAS P LECHOWICK MA INC	2020-00000437	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(295.00)			
03/13/2020						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116409 - SUNSHINE TRAINING CENTER	2020-00001450	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	4,000.00			
03/16/2020						4	.00	3,854.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2020-00000412	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,002.45)			
114229 - DLH THERAPY SERVICES INC	2020-00000420	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(180.00)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2020-00000435	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(127.00)			
100511 - BRIGHTER HORIZONS RESIDENTIAL SERVICES	2020-00000982	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(545.38)			
03/25/2020						2	.00	2,375.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
318 - ASH/CRAFT INDUSTRIES	2020-00000414	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,415.50)			
113493 - BRITTCO, LLC	2020-00000417	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(960.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
04/06/2020						1	15,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113865 - ACTIVE DAY/PERSON CENTERED SERVICES	2020-00001596	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	15,500.00			
04/07/2020						4	.00	4,739.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2020-00000412	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,993.03)			
318 - ASH/CRAFT INDUSTRIES	2020-00000414	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,505.75)			
108335 - JACCO & ASSOCIATES INC	2020-00001024	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(300.00)			
32490 - WASTE MANAGEMENT	2020-00001309	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(941.01)			
04/14/2020						3	.00	852.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
318 - ASH/CRAFT INDUSTRIES	2020-00000414	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(237.50)			
46968 - TREASURER STATE OF OHIO-BCI&I	2020-00000436	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(50.00)			
100511 - BRIGHTER HORIZONS RESIDENTIAL SERVICES	2020-00000982	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(565.10)			
04/21/2020						3	.00	2,866.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113493 - BRITTCO, LLC	2020-00000417	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(960.00)			
43232 - THOMAS P LECHOWICK MA INC	2020-00000437	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(295.00)			
45667 - VERIZON WIRELESS	2020-00001308	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,611.81)			
04/24/2020						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116536 - GLOTZBECKER SERVICE CENTER LLC	2020-00001726	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	300.00			
05/05/2020						1	.00	299.40

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
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	2020-00001298	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(299.40)			
05/12/2020						6	.00	5,396.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2020-00000412	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,507.05)			
46968 - TREASURER STATE OF OHIO-BCI&I	2020-00000436	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(30.00)			
100511 - BRIGHTER HORIZONS RESIDENTIAL SERVICES	2020-00000982	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(547.60)			
VARIOUS VENDORS	2020-00001298	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(950.00)			
113865 - ACTIVE DAY/PERSON CENTERED SERVICES	2020-00001303	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(433.26)			
32490 - WASTE MANAGEMENT	2020-00001309	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(928.32)			
05/19/2020						7	110,000.00	3,222.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113493 - BRITTCO, LLC	2020-00000417	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(960.00)			
115641 - ENABLE MY CHILD LTD	2020-00000422	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(25.00)			
13433 - IGM COPY PRODUCTS INC	2020-00000425	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(10.00)			
VARIOUS VENDORS	2020-00001298	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(510.00)			
45667 - VERIZON WIRELESS	2020-00001308	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,397.01)			
116409 - SUNSHINE TRAINING CENTER	2020-00001450	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(320.08)			
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2020-00001856	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	110,000.00			
05/27/2020						3	.00	1,813.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001298	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,483.69)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2020-00001298	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(275.00)			
113865 - ACTIVE DAY/PERSON CENTERED SERVICES	2020-00001303	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(54.80)			
06/02/2020						1	.00	275.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9209 - ZIEGLER HEATING CO. INC	2020-00001025	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(275.00)			
06/05/2020						3	13,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001953	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	5,000.00			
45667 - VERIZON WIRELESS	2020-00001954	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	5,000.00			
32490 - WASTE MANAGEMENT	2020-00001955	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	3,000.00			
06/09/2020						7	.00	16,884.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2020-00000412	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,951.59)			
46968 - TREASURER STATE OF OHIO-BCI&I	2020-00000436	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(25.00)			
108335 - JACCO & ASSOCIATES INC	2020-00001024	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(480.00)			
113865 - ACTIVE DAY/PERSON CENTERED SERVICES	2020-00001303	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(570.61)			
32490 - WASTE MANAGEMENT	2020-00001309	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(925.49)			
116409 - SUNSHINE TRAINING CENTER	2020-00001450	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(128.03)			
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2020-00001856	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(12,803.61)			
06/16/2020						1	.00	1,252.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2020-00001308	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,252.85)			

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G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**							
Department **203 - MRDD/169 Board**							
Division **100 - General Administrative**							
06/19/2020					5	271,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2020-00002049	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	230,000.00		
116676 - INTELLINETICS INC	2020-00002050	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	11,550.00		
4811 - GREATWAVE COMMUNICATIONS	2020-00002051	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	7,200.00		
109093 - MEDICAID BILLING SOLUTIONS INC	2020-00002053	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	7,000.00		
113865 - ACTIVE DAY/PERSON CENTERED SERVICES	2020-00002054	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	15,500.00		
06/23/2020					1	.00	960.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
113493 - BRITTCO, LLC	2020-00000417	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(960.00)		
06/30/2020					5	.00	103,725.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2020-00000412	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(840.69)		
VARIOUS VENDORS	2020-00001298	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(394.50)		
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2020-00001856	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(92,803.61)		
VARIOUS VENDORS	2020-00001953	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(611.50)		
116676 - INTELLINETICS INC	2020-00002050	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(9,075.00)		
07/07/2020					2	.00	380.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
9209 - ZIEGLER HEATING CO. INC	2020-00001025	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(306.25)		
VARIOUS VENDORS	2020-00001298	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(74.30)		
07/21/2020					11	.00	10,102.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

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G/L Date Range 12/31/19 - 07/31/20
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	2020-00000417	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(960.00)			
115641 - ENABLE MY CHILD LTD	2020-00000422	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(31.25)			
46968 - TREASURER STATE OF OHIO-BCI&I	2020-00000436	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(20.00)			
100511 - BRIGHTER HORIZONS RESIDENTIAL SERVICES	2020-00000982	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(887.50)			
VARIOUS VENDORS	2020-00001298	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(609.99)			
113865 - ACTIVE DAY/PERSON CENTERED SERVICES	2020-00001303	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,571.19)			
116409 - SUNSHINE TRAINING CENTER	2020-00001450	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(128.03)			
45667 - VERIZON WIRELESS	2020-00001954	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,387.00)			
32490 - WASTE MANAGEMENT	2020-00001955	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(994.48)			
4811 - GREATWAVE COMMUNICATIONS	2020-00002051	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,400.00)			
109093 - MEDICAID BILLING SOLUTIONS INC	2020-00002053	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(113.14)			
07/30/2020						1	3,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
318 - ASH/CRAFT INDUSTRIES	2020-00002302	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	3,600.00			
Account **601 - Contract Services** Totals						108	$597,200.00	$168,032.97
Account **601.0100 - Contract Services Family and Children First Progra**								
01/03/2020						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
28723 - FAMILY & CHILDREN FIRST COUNCIL	2020-00000444	Cont Serv - Family & Child First Program - Contract Services Family & Children First	Purchasing	PurchaseRequestEditEntry	2,000.00			
Account **601.0100 - Contract Services Family and Children First Progra** Totals						1	$2,000.00	$0.00
Account **602 - Contract Repairs**								
07/30/2020						1	235.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2020-00002303	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEntry	235.00			
				Account **602 - Contract Repairs** Totals		1	$235.00	$0.00
Account **604 - Advertising & Printing**								
01/03/2020						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000445	Advertising/Printing - Advertising	Purchasing	PurchaseRequestEditEntry	1,000.00			
02/03/2020						1	.00	159.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000445	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(159.25)			
07/21/2020						1	.00	246.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000445	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(246.00)			
				Account **604 - Advertising & Printing** Totals		3	$1,000.00	$405.25
Account **611 - Legal Fees**								
05/08/2020						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112985 - WALTER HAVERFIELD LLP	2020-00001803	Legal Fees - Legal	Purchasing	PurchaseRequestEntry	1,500.00			
				Account **611 - Legal Fees** Totals		1	$1,500.00	$0.00
Account **622 - Utilities**								
01/03/2020						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000447	Utilities - Utilities	Purchasing	PurchaseRequestEditEntry	30,000.00			
01/16/2020						2	.00	1,763.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000447	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,622.52)			
VARIOUS VENDORS	2020-00000447	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(141.21)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20

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**								
01/23/2020						3	.00	1,741.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000447	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(271.35)			
VARIOUS VENDORS	2020-00000447	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,110.38)			
VARIOUS VENDORS	2020-00000447	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(360.04)			
01/28/2020						1	.00	169.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000447	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(169.70)			
02/25/2020						5	.00	7,266.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000447	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(251.25)			
VARIOUS VENDORS	2020-00000447	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,110.59)			
VARIOUS VENDORS	2020-00000447	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,622.38)			
VARIOUS VENDORS	2020-00000447	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(4,143.28)			
VARIOUS VENDORS	2020-00000447	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(139.29)			
03/03/2020						1	.00	281.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000447	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(281.65)			
03/05/2020						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001334	Utilities - Utilities	Purchasing	PurchaseRequestEntry	25,000.00			
03/10/2020						2	.00	1,772.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000447	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,622.58)			
VARIOUS VENDORS	2020-00000447	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(149.71)			
03/16/2020						2	.00	4,017.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000447	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(372.60)			
VARIOUS VENDORS	2020-00000447	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(3,645.13)			
03/25/2020						1	.00	1,129.20

Purchase Order By G/L Distribution Report

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000447	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,129.20)			
03/31/2020						2	.00	464.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000447	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(272.30)			
VARIOUS VENDORS	2020-00000447	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(192.30)			
04/14/2020						4	.00	5,365.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000447	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(3,218.99)			
VARIOUS VENDORS	2020-00000447	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(139.71)			
VARIOUS VENDORS	2020-00001334	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(362.25)			
VARIOUS VENDORS	2020-00001334	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,644.13)			
04/21/2020						1	.00	925.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000447	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(925.39)			
04/28/2020						1	.00	156.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000447	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(156.37)			
05/05/2020						1	.00	59.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000447	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(59.85)			
05/12/2020						2	.00	1,782.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000447	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(148.98)			
VARIOUS VENDORS	2020-00001334	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,633.50)			
05/19/2020						3	.00	2,606.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000447	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(608.61)			
VARIOUS VENDORS	2020-00001334	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(41.40)			
VARIOUS VENDORS	2020-00001334	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,956.12)			

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
05/27/2020						1	.00	157.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001334	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(157.08)			
06/02/2020						1	.00	49.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001334	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(49.46)			
06/05/2020						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001957	Utilities - Utilities	Purchasing	PurchaseRequestEntry	30,000.00			
06/09/2020						2	.00	1,772.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000447	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(139.12)			
VARIOUS VENDORS	2020-00001334	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,633.37)			
06/16/2020						2	.00	2,368.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001334	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(31.05)			
VARIOUS VENDORS	2020-00001334	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(2,337.76)			
06/23/2020						1	.00	313.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000447	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(313.02)			
06/30/2020						2	.00	304.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001334	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(156.54)			
VARIOUS VENDORS	2020-00001334	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(147.75)			
07/07/2020						1	.00	136.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001957	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(136.13)			
07/21/2020						4	.00	4,635.96

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001334	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(2,660.58)			
VARIOUS VENDORS	2020-00001957	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(155.25)			
VARIOUS VENDORS	2020-00001957	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(186.63)			
VARIOUS VENDORS	2020-00001957	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,633.50)			
07/28/2020						1	.00	122.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001334	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(122.07)			
				Account **622 - Utilities** Totals		49	$85,000.00	$39,362.07
Account **650 - Grants/Allocations**								
05/19/2020						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001857	Grants/Allocations - Grants	Purchasing	PurchaseRequestEntry	25,000.00			
06/16/2020						4	.00	4,250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001857	Grants/Allocations - Grants	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
VARIOUS VENDORS	2020-00001857	Grants/Allocations - Grants	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
VARIOUS VENDORS	2020-00001857	Grants/Allocations - Grants	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2020-00001857	Grants/Allocations - Grants	Accounts Payable	A/P InvoiceEntry	(500.00)			
				Account **650 - Grants/Allocations** Totals		5	$25,000.00	$4,250.00
Account **702 - Supplies**								
01/03/2020						4	6,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000448	Supplies - Admin - Supplies	Purchasing	PurchaseRequestEditEntry	5,000.00			
4292 - ACE PARTS COMPANY	2020-00000449	Supplies - Admin - Supplies	Purchasing	PurchaseRequestEditEntry	100.00			
8332 - COPE FARM EQUIPMENT INC	2020-00000450	Supplies - Admin - Supplies	Purchasing	PurchaseRequestEditEntry	500.00			
51689 - LOWES HOME IMPROVEMENT	2020-00000455	Supplies - Admin - Supplies	Purchasing	PurchaseRequestEditEntry	500.00			
01/28/2020						5	.00	2,410.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000448	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(70.00)			
VARIOUS VENDORS	2020-00000448	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(76.00)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2020-00000448	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(1,116.00)			
VARIOUS VENDORS	2020-00000448	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(663.52)			
VARIOUS VENDORS	2020-00000448	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(484.64)			
02/11/2020						1	.00	149.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000448	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(149.00)			
02/25/2020						2	.00	787.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000448	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(701.86)			
VARIOUS VENDORS	2020-00000448	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(85.99)			
02/28/2020						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001310	Supplies - Admin - Supplies	Purchasing	PurchaseRequestEntry	2,000.00			
03/03/2020						4	.00	1,091.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000448	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(676.93)			
VARIOUS VENDORS	2020-00000448	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(76.00)			
VARIOUS VENDORS	2020-00000448	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(120.00)			
VARIOUS VENDORS	2020-00000448	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(218.26)			
03/10/2020						1	.00	65.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51689 - LOWES HOME IMPROVEMENT	2020-00000455	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(65.92)			
03/13/2020						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
29677 - FULLER-GRIPPI, LISA A.	2020-00001451	Supplies - Admin - Supplies	Purchasing	PurchaseRequestEntry	200.00			
03/16/2020						3	.00	251.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000448	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(205.00)			
VARIOUS VENDORS	2020-00000448	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(15.00)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2020-00000448	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(31.50)			
03/25/2020						1	.00	229.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001310	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(229.57)			
03/26/2020						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001554	Supplies - Admin - Supplies	Purchasing	PurchaseRequestEntry	300.00			
03/31/2020						1	.00	17.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001310	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(17.86)			
04/07/2020						8	.00	1,175.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001310	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(310.00)			
VARIOUS VENDORS	2020-00001310	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(14.99)			
VARIOUS VENDORS	2020-00001310	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(129.81)			
VARIOUS VENDORS	2020-00001310	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(183.86)			
VARIOUS VENDORS	2020-00001310	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(141.44)			
VARIOUS VENDORS	2020-00001310	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(279.69)			
VARIOUS VENDORS	2020-00001310	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(95.26)			
VARIOUS VENDORS	2020-00001554	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(20.00)			
04/14/2020						2	.00	145.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001310	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(88.87)			
VARIOUS VENDORS	2020-00001310	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(56.22)			
04/17/2020						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001666	Supplies - Admin - Supplies	Purchasing	PurchaseRequestEntry	2,500.00			
04/21/2020						2	.00	116.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000448	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(102.00)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2020-00001310	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(14.99)			
04/24/2020						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116536 - GLOTZBECKER SERVICE CENTER LLC	2020-00001727	Supplies - Admin - Supplies	Purchasing	PurchaseRequestEntry	500.00			
04/28/2020						1	.00	30.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000448	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(30.97)			
05/05/2020						4	.00	242.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001310	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(92.86)			
VARIOUS VENDORS	2020-00001666	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(110.00)			
VARIOUS VENDORS	2020-00001666	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(22.97)			
116536 - GLOTZBECKER SERVICE CENTER LLC	2020-00001727	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(16.75)			
05/12/2020						6	.00	431.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51689 - LOWES HOME IMPROVEMENT	2020-00000455	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(35.57)			
VARIOUS VENDORS	2020-00001666	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(294.00)			
VARIOUS VENDORS	2020-00001666	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(14.99)			
VARIOUS VENDORS	2020-00001666	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(4.58)			
VARIOUS VENDORS	2020-00001666	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(60.00)			
116536 - GLOTZBECKER SERVICE CENTER LLC	2020-00001727	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(22.04)			
05/19/2020						4	.00	172.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001666	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(14.99)			
VARIOUS VENDORS	2020-00001666	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(15.86)			
VARIOUS VENDORS	2020-00001666	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(14.99)			
VARIOUS VENDORS	2020-00001666	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(126.85)			
05/27/2020						4	.00	288.11

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
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	2020-00001666	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(61.92)			
VARIOUS VENDORS	2020-00001666	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(59.96)			
VARIOUS VENDORS	2020-00001666	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(140.64)			
116536 - GLOTZBECKER SERVICE CENTER LLC	2020-00001727	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(25.59)			
05/28/2020						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001891	Supplies - Supplies	Purchasing	PurchaseRequestEntry	3,000.00			
06/02/2020						2	.00	477.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001666	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(301.66)			
VARIOUS VENDORS	2020-00001666	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(175.65)			
06/05/2020						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001956	Supplies - Supplies	Purchasing	PurchaseRequestEntry	3,000.00			
06/09/2020						5	.00	714.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001666	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(208.49)			
VARIOUS VENDORS	2020-00001666	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(368.45)			
116536 - GLOTZBECKER SERVICE CENTER LLC	2020-00001727	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(27.14)			
VARIOUS VENDORS	2020-00001891	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(14.99)			
VARIOUS VENDORS	2020-00001891	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(95.76)			
06/16/2020						3	.00	343.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001666	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(56.04)			
VARIOUS VENDORS	2020-00001891	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(272.17)			
VARIOUS VENDORS	2020-00001891	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(14.99)			
06/23/2020						2	.00	125.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001666	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(14.99)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
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	2020-00001891	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(110.20)			
06/30/2020						5	.00	755.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000448	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(25.00)			
VARIOUS VENDORS	2020-00001891	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2020-00001891	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(29.94)			
VARIOUS VENDORS	2020-00001891	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(441.55)			
VARIOUS VENDORS	2020-00001891	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(228.89)			
07/07/2020						4	.00	769.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8332 - COPE FARM EQUIPMENT INC	2020-00000450	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(38.51)			
VARIOUS VENDORS	2020-00001666	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(14.99)			
VARIOUS VENDORS	2020-00001891	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(205.96)			
VARIOUS VENDORS	2020-00001891	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(509.90)			
07/21/2020						4	.00	224.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000448	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(28.55)			
VARIOUS VENDORS	2020-00001666	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(14.99)			
116536 - GLOTZBECKER SERVICE CENTER LLC	2020-00001727	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(100.98)			
VARIOUS VENDORS	2020-00001891	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(79.78)			
				Account **702 - Supplies** Totals		85	$17,600.00	$11,015.28
Account **705 - Equipment**								
07/28/2020						1	3,034.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2020-00002296	Equipment - Equipment	Purchasing	PurchaseRequestEntry	3,034.00			
				Account **705 - Equipment** Totals		1	$3,034.00	$0.00
				Division **100 - General Administrative** Totals			$1,003,904.40	$408,559.73
				Department **203 - MRDD/169 Board** Totals			$1,003,904.40	$408,559.73
				Fund **2035 - MRDD-169 Board** Totals			$1,003,904.40	$408,559.73

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2040 - DRETAC - Prosecutor**								
Department **004 - Prosecuting Attorney**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/13/2020						2	1,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107231 - LEXISNEXIS RISK DATA MANAGEMENT	2020-00000929	Contract Services - SUBSCRIPTION	Purchasing	PurchaseRequestEntry	1,000.00			
3633 - COMDOC OFFICE SYSTEM	2020-00000930	Contract Services - COPIER EXPENSES	Purchasing	PurchaseRequestEntry	300.00			
02/04/2020						2	.00	111.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107231 - LEXISNEXIS RISK DATA MANAGEMENT	2020-00000929	Contract Services - SUBSCRIPTION	Accounts Payable	A/P InvoiceEntry	(100.00)			
3633 - COMDOC OFFICE SYSTEM	2020-00000930	Contract Services - COPIER EXPENSES	Accounts Payable	A/P InvoiceEntry	(11.77)			
02/20/2020						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107231 - LEXISNEXIS RISK DATA MANAGEMENT	2020-00000929	Contract Services - SUBSCRIPTION	Accounts Payable	A/P InvoiceEntry	(100.00)			
03/16/2020						2	.00	120.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107231 - LEXISNEXIS RISK DATA MANAGEMENT	2020-00000929	Contract Services - SUBSCRIPTION	Accounts Payable	A/P InvoiceEntry	(100.00)			
3633 - COMDOC OFFICE SYSTEM	2020-00000930	Contract Services - COPIER EXPENSES	Accounts Payable	A/P InvoiceEntry	(20.50)			
03/31/2020						1	.00	9.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2020-00000930	Contract Services - COPIER EXPENSES	Accounts Payable	A/P InvoiceEntry	(9.43)			
05/12/2020						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107231 - LEXISNEXIS RISK DATA MANAGEMENT	2020-00000929	Contract Services - SUBSCRIPTION	Accounts Payable	A/P InvoiceEntry	(100.00)			
05/27/2020						2	.00	114.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2040 - DRETAC - Prosecutor**								
Department **004 - Prosecuting Attorney**								
Division **100 - General Administrative**								
107231 - LEXISNEXIS RISK DATA MANAGEMENT	2020-00000929	Contract Services - SUBSCRIPTION	Accounts Payable	A/P InvoiceEntry	(100.00)			
3633 - COMDOC OFFICE SYSTEM	2020-00000930	Contract Services - COPIER EXPENSES	Accounts Payable	A/P InvoiceEntry	(14.31)			
06/16/2020						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107231 - LEXISNEXIS RISK DATA MANAGEMENT	2020-00000929	Contract Services - SUBSCRIPTION	Accounts Payable	A/P InvoiceEntry	(100.00)			
06/30/2020						2	.00	75.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2020-00000930	Contract Services - COPIER EXPENSES	Accounts Payable	A/P InvoiceEntry	(37.97)			
3633 - COMDOC OFFICE SYSTEM	2020-00000930	Contract Services - COPIER EXPENSES	Accounts Payable	A/P InvoiceEntry	(37.97)			
07/02/2020						1	37.97	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2020-00000930	Contract Services - COPIER EXPENSES	Accounts Payable	A/P Void Invoice	37.97			
07/14/2020						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107231 - LEXISNEXIS RISK DATA MANAGEMENT	2020-00000929	Contract Services - SUBSCRIPTION	Accounts Payable	A/P InvoiceEntry	(100.00)			
				Account **601 - Contract Services** Totals		16	$1,337.97	$831.95
Account **604 - Advertising & Printing**								
07/24/2020						1	3,181.17	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2020-00002282	Advertising/Printing - Legal Ads	Purchasing	PurchaseRequestEditEntry	3,181.17			
				Account **604 - Advertising & Printing** Totals		1	$3,181.17	$0.00
Account **705 - Equipment**								
01/13/2020						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2040 - DRETAC - Prosecutor**								
Department **004 - Prosecuting Attorney**								
Division **100 - General Administrative**								
40828 - COMDOC	2020-00000931	Equipment - COPIER EXPENSES	Purchasing	PurchaseRequestEntry	1,500.00			
02/04/2020						1	.00	121.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
40828 - COMDOC	2020-00000931	Equipment - COPIER EXPENSES	Accounts Payable	A/P InvoiceEntry	(121.00)			
02/20/2020						1	.00	121.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
40828 - COMDOC	2020-00000931	Equipment - COPIER EXPENSES	Accounts Payable	A/P InvoiceEntry	(121.21)			
03/16/2020						1	.00	129.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
40828 - COMDOC	2020-00000931	Equipment - COPIER EXPENSES	Accounts Payable	A/P InvoiceEntry	(129.69)			
05/05/2020						1	.00	131.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
40828 - COMDOC	2020-00000931	Equipment - COPIER EXPENSES	Accounts Payable	A/P InvoiceEntry	(131.42)			
05/12/2020						1	.00	252.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
40828 - COMDOC	2020-00000931	Equipment - COPIER EXPENSES	Accounts Payable	A/P InvoiceEntry	(252.63)			
07/14/2020						1	.00	119.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
40828 - COMDOC	2020-00000931	Equipment - COPIER EXPENSES	Accounts Payable	A/P InvoiceEntry	(119.48)			
				Account **705 - Equipment** Totals		7	$1,500.00	$875.43
				Division **100 - General Administrative** Totals			$6,019.14	$1,707.38
				Department **004 - Prosecuting Attorney** Totals			$6,019.14	$1,707.38
				Fund **2040 - DRETAC - Prosecutor** Totals			$6,019.14	$1,707.38

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2042 - DRETAC - Treasurer**								
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
07/13/2020						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002196	Contract Services - contract services	Purchasing	PurchaseRequestEntry	1,500.00			
07/21/2020						2	.00	222.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002196	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(32.07)			
VARIOUS VENDORS	2020-00002196	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(190.39)			
Account **601 - Contract Services** Totals						3	$1,500.00	$222.46
Account **604 - Advertising & Printing**								
05/13/2020						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001836	Advertising/Printing - Advertising & Printing	Purchasing	PurchaseRequestEntry	200.00			
07/07/2020						1	.00	26.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001836	Advertising/Printing - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(26.00)			
07/14/2020						2	.00	168.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001836	Advertising/Printing - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(112.00)			
VARIOUS VENDORS	2020-00001836	Advertising/Printing - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(56.00)			
Account **604 - Advertising & Printing** Totals						4	$200.00	$194.00
Account **702 - Supplies**								
03/10/2020						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001384	Supplies - Office - Supplies	Purchasing	PurchaseRequestEntry	2,000.00			
06/16/2020						2	.00	175.54

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2042 - DRETAC - Treasurer**								
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001384	Supplies - Office - Supplies	Accounts Payable	A/P InvoiceEntry	(142.33)			
VARIOUS VENDORS	2020-00001384	Supplies - Office - Supplies	Accounts Payable	A/P InvoiceEntry	(33.21)			
06/30/2020						1	.00	70.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001384	Supplies - Office - Supplies	Accounts Payable	A/P InvoiceEntry	(70.70)			
				Account **702 - Supplies** Totals		4	$2,000.00	$246.24
Account **705 - Equipment**								
02/04/2020						1	11,830.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001102	Equipment - equipment	Purchasing	PurchaseRequestEditEntry	11,830.00			
02/11/2020						1	.00	4,989.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001102	Equipment - equipment	Accounts Payable	A/P InvoiceEntry	(4,989.02)			
04/28/2020						1	.00	2,758.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001102	Equipment - equipment	Accounts Payable	A/P InvoiceEntry	(2,758.00)			
04/29/2020						1	.00	.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001102	Equipment - equipment	Purchasing	Change Purchase Order Processing	(.32)			
				Account **705 - Equipment** Totals		4	$11,830.00	$7,747.34
				Division **100 - General Administrative** Totals			$15,530.00	$8,410.04
				Department **003 - Treasurer's Office** Totals			$15,530.00	$8,410.04
				Fund **2042 - DRETAC - Treasurer** Totals			$15,530.00	$8,410.04
Fund **2043 - Tax Certificate Administration**								
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/24/2020						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
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**							
54900 - ASHTABULA COUNTY RECORDER	2020-00001048	Contract Services - RECORD TAX LIENS	Purchasing	PurchaseRequestEntry	6,000.00		
01/29/2020					2	.00	540.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
54900 - ASHTABULA COUNTY RECORDER	2020-00001048	Contract Services - RECORD TAX LIENS	Accounts Payable	A/P InvoiceEntry	(114.00)		
54900 - ASHTABULA COUNTY RECORDER	2020-00001048	Contract Services - RECORD TAX LIENS	Accounts Payable	A/P InvoiceEntry	(426.00)		
02/06/2020					1	.00	266.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
54900 - ASHTABULA COUNTY RECORDER	2020-00001048	Contract Services - RECORD TAX LIENS	Accounts Payable	A/P InvoiceEntry	(266.00)		
02/27/2020					1	.00	228.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
54900 - ASHTABULA COUNTY RECORDER	2020-00001048	Contract Services - RECORD TAX LIENS	Accounts Payable	A/P InvoiceEntry	(228.00)		
03/13/2020					2	.00	532.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
54900 - ASHTABULA COUNTY RECORDER	2020-00001048	Contract Services - RECORD TAX LIENS	Accounts Payable	A/P InvoiceEntry	(266.00)		
54900 - ASHTABULA COUNTY RECORDER	2020-00001048	Contract Services - RECORD TAX LIENS	Accounts Payable	A/P InvoiceEntry	(266.00)		
03/31/2020					1	.00	152.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
54900 - ASHTABULA COUNTY RECORDER	2020-00001048	Contract Services - RECORD TAX LIENS	Accounts Payable	A/P InvoiceEntry	(152.00)		
04/27/2020					1	.00	1,144.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
54900 - ASHTABULA COUNTY RECORDER	2020-00001048	Contract Services - RECORD TAX LIENS	Accounts Payable	A/P InvoiceEntry	(1,144.00)		
05/06/2020					1	.00	304.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
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**								
54900 - ASHTABULA COUNTY RECORDER	2020-00001048	Contract Services - RECORD TAX LIENS	Accounts Payable	A/P InvoiceEntry	(304.00)			
05/27/2020						1	.00	304.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54900 - ASHTABULA COUNTY RECORDER	2020-00001048	Contract Services - RECORD TAX LIENS	Accounts Payable	A/P InvoiceEntry	(304.00)			
06/10/2020						2	4,000.00	1,368.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54900 - ASHTABULA COUNTY RECORDER	2020-00001048	Contract Services - RECORD TAX LIENS	Accounts Payable	A/P InvoiceEntry	(1,368.00)			
54900 - ASHTABULA COUNTY RECORDER	2020-00001981	Contract Services - TAX LIENS RELEASED	Purchasing	PurchaseRequestEntry	4,000.00			
06/16/2020						1	.00	80.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54900 - ASHTABULA COUNTY RECORDER	2020-00001048	Contract Services - RECORD TAX LIENS	Accounts Payable	A/P InvoiceEntry	(80.00)			
06/23/2020						1	.00	304.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54900 - ASHTABULA COUNTY RECORDER	2020-00001048	Contract Services - RECORD TAX LIENS	Accounts Payable	A/P InvoiceEntry	(304.00)			
07/16/2020						1	.00	152.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54900 - ASHTABULA COUNTY RECORDER	2020-00001048	Contract Services - RECORD TAX LIENS	Accounts Payable	A/P InvoiceEntry	(152.00)			
				Account **601 - Contract Services** Totals		16	$10,000.00	$5,374.00
				Division **100 - General Administrative** Totals			$10,000.00	$5,374.00
				Department **003 - Treasurer's Office** Totals			$10,000.00	$5,374.00
				Fund **2043 - Tax Certificate Administration** Totals			$10,000.00	$5,374.00
Fund **2058 - Sheriff's CCW Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
06/02/2020						1	3,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2058 - Sheriff's CCW Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001926	Equipment - CCW - Ammo & Targets	Purchasing	PurchaseRequestEditEntry	3,000.00			
07/21/2020						1	.00	559.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001926	Equipment - CCW - Ammo & Targets	Accounts Payable	A/P InvoiceEntry	(559.36)			
				Account **601 - Contract Services** Totals		2	$3,000.00	$559.36
				Division **100 - General Administrative** Totals			$3,000.00	$559.36
Division **213 - Sheriff Fingerprinting**								
Account **601.0391 - Contract Services CCW**								
02/04/2020						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2020-00001113	CCW - Treasurer - CCW	Purchasing	PurchaseRequestEditEntry	10,000.00			
02/20/2020						1	.00	1,640.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2020-00001113	CCW - Treasurer - CCW	Accounts Payable	A/P InvoiceEntry	(1,640.00)			
03/10/2020						1	.00	1,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2020-00001113	CCW - Treasurer - CCW	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
04/14/2020						1	.00	1,960.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2020-00001113	CCW - Treasurer - CCW	Accounts Payable	A/P InvoiceEntry	(1,960.00)			
05/12/2020						1	.00	1,660.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2020-00001113	CCW - Treasurer - CCW	Accounts Payable	A/P InvoiceEntry	(1,660.00)			
05/13/2020						1	15,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2058 - Sheriff's CCW Fund**								
Department **008 - Sheriff**								
Division **213 - Sheriff Fingerprinting**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2020-00001830	CCW - Fees - CCW - Portion	Purchasing	PurchaseRequestEditEntry	15,000.00			
06/09/2020						1	.00	2,240.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2020-00001113	CCW - Treasurer - CCW	Accounts Payable	A/P InvoiceEntry	(2,240.00)			
Account **601.0391 - Contract Services CCW** Totals						7	$25,000.00	$8,700.00
Account **601.0392 - Contract Services Fingerprinting - Columbus**								
05/13/2020						1	14,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2020-00001831	Contract Services - BCI / FBI - FBI&BCI Fingerprinting	Purchasing	PurchaseRequestEditEntry	14,500.00			
06/09/2020						1	.00	1,894.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2020-00001831	Contract Services - BCI / FBI - FBI&BCI Fingerprinting	Accounts Payable	A/P InvoiceEntry	(1,894.25)			
Account **601.0392 - Contract Services Fingerprinting - Columbus** Totals						2	$14,500.00	$1,894.25
Division **213 - Sheriff Fingerprinting** Totals							$39,500.00	$10,594.25
Department **008 - Sheriff** Totals							$42,500.00	$11,153.61
Fund **2058 - Sheriff's CCW Fund** Totals							$42,500.00	$11,153.61
Fund **2060 - Inmate Mandates**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
03/03/2020						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64419 - WATCH SYSTEMS LLC	2020-00001322	Contract Services - Sex Offender Watch	Purchasing	PurchaseRequestEditEntry	1,000.00			
03/16/2020						1	.00	35.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64419 - WATCH SYSTEMS LLC	2020-00001322	Contract Services - Sex Offender Watch	Accounts Payable	A/P InvoiceEntry	(35.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2060 - Inmate Mandates**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
04/14/2020						1	.00	163.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64419 - WATCH SYSTEMS LLC	2020-00001322	Contract Services - Sex Offender Watch	Accounts Payable	A/P InvoiceEntry	(163.35)			
				Account **601 - Contract Services** Totals		3	$1,000.00	$198.35
				Division **100 - General Administrative** Totals			$1,000.00	$198.35
				Department **008 - Sheriff** Totals			$1,000.00	$198.35
				Fund **2060 - Inmate Mandates** Totals			$1,000.00	$198.35
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
Account **520 - Travel**								
02/04/2020						3	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
730 - WALTON, MIRIAM	2020-00001104	Travel Expense - Travel Reimbursement	Purchasing	PurchaseRequestEntry	1,000.00			
47459 - HOFF SHERMAN, BRIDGET	2020-00001105	Travel Expense - Travel Reimbursement	Purchasing	PurchaseRequestEntry	1,000.00			
66397 - PARK, KAITLIN	2020-00001106	Travel Expense - Travel Reimbursement	Purchasing	PurchaseRequestEntry	1,000.00			
02/20/2020						2	.00	294.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
730 - WALTON, MIRIAM	2020-00001104	Travel Expense - Travel Reimbursement	Accounts Payable	A/P InvoiceEntry	(277.19)			
730 - WALTON, MIRIAM	2020-00001104	Travel Expense - Travel Reimbursement	Accounts Payable	A/P InvoiceEntry	(16.82)			
03/10/2020						1	.00	313.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47459 - HOFF SHERMAN, BRIDGET	2020-00001105	Travel Expense - Travel Reimbursement	Accounts Payable	A/P InvoiceEntry	(313.70)			
03/16/2020						1	.00	224.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
730 - WALTON, MIRIAM	2020-00001104	Travel Expense - Travel Reimbursement	Accounts Payable	A/P InvoiceEntry	(224.83)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
04/07/2020						1	.00	98.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
730 - WALTON, MIRIAM	2020-00001104	Travel Expense - Travel Reimbursement	Accounts Payable	A/P InvoiceEntry	(98.97)			
05/12/2020						2	1,000.00	162.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
730 - WALTON, MIRIAM	2020-00001104	Travel Expense - Travel Reimbursement	Accounts Payable	A/P InvoiceEntry	(162.73)			
730 - WALTON, MIRIAM	2020-00001825	Travel Expense - Travel/Reimbursement	Purchasing	PurchaseRequestEntry	1,000.00			
06/16/2020						1	.00	95.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
730 - WALTON, MIRIAM	2020-00001104	Travel Expense - Travel Reimbursement	Accounts Payable	A/P InvoiceEntry	(95.45)			
06/23/2020						1	.00	318.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66397 - PARK, KAITLIN	2020-00001106	Travel Expense - Travel Reimbursement	Accounts Payable	A/P InvoiceEntry	(318.47)			
07/14/2020						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47459 - HOFF SHERMAN, BRIDGET	2020-00001105	Travel Expense - Travel Reimbursement	Accounts Payable	A/P InvoiceEntry	(100.00)			
				Account **520 - Travel** Totals		13	$4,000.00	$1,608.16
Account **601 - Contract Services**								
01/03/2020						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000423	Contract Services - Contract Services	Purchasing	PurchaseRequestEditEntry	100,000.00			
01/16/2020						1	.00	2,300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000423	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,300.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20

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**								
01/24/2020						1	.00	112.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000423	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(112.70)			
02/03/2020						1	.00	86.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000423	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(86.00)			
02/11/2020						2	.00	6,244.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000423	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(477.50)			
VARIOUS VENDORS	2020-00000423	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(5,767.00)			
02/20/2020						2	.00	2,616.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000423	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,300.00)			
VARIOUS VENDORS	2020-00000423	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(316.06)			
03/10/2020						3	.00	21,707.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000423	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,300.00)			
VARIOUS VENDORS	2020-00000423	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(14,206.31)			
VARIOUS VENDORS	2020-00000423	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(5,201.25)			
03/16/2020						1	.00	661.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000423	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(661.45)			
03/25/2020						1	.00	125.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20

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	2020-00000423	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(125.00)		
03/31/2020						1	.00	2,828.75
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2020-00000423	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,828.75)		
04/07/2020						3	.00	4,866.91
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2020-00000423	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(4,599.00)		
	VARIOUS VENDORS	2020-00000423	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(160.71)		
	VARIOUS VENDORS	2020-00000423	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(107.20)		
04/14/2020						1	.00	2,300.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2020-00000423	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,300.00)		
04/21/2020						2	.00	419.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2020-00000423	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(125.00)		
	VARIOUS VENDORS	2020-00000423	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(294.00)		
04/28/2020						1	.00	4,799.75
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2020-00000423	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(4,799.75)		
05/05/2020						1	.00	152.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2020-00000423	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(152.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
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**								
05/12/2020						2	.00	5,950.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000423	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,300.00)			
VARIOUS VENDORS	2020-00000423	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,650.00)			
05/27/2020						1	.00	4,745.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000423	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(4,745.00)			
06/02/2020						1	90,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001928	Contract Services - Contrat Services	Purchasing	PurchaseRequestEntry	90,000.00			
06/09/2020						6	.00	19,725.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000423	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,300.00)			
VARIOUS VENDORS	2020-00000423	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2020-00000423	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(125.00)			
VARIOUS VENDORS	2020-00000423	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(484.83)			
VARIOUS VENDORS	2020-00000423	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(14,206.31)			
VARIOUS VENDORS	2020-00000423	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,409.00)			
06/16/2020						1	.00	437.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000423	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(437.50)			
06/23/2020						1	.00	5,146.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
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	2020-00000423	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(5,146.50)			
07/07/2020						1	.00	375.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000423	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(375.00)			
07/14/2020						3	.00	6,674.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000423	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,300.00)			
VARIOUS VENDORS	2020-00000423	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(140.00)			
VARIOUS VENDORS	2020-00000423	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(4,234.00)			
07/28/2020						3	.00	4,236.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000423	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(281.10)			
VARIOUS VENDORS	2020-00000423	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(86.00)			
VARIOUS VENDORS	2020-00000423	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,869.00)			
				Account **601 - Contract Services** Totals		41	$190,000.00	$96,508.92
Account **604 - Advertising & Printing**								
01/07/2020						1	644.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101811 - VIVIAL MEDIA LLC	2020-00000850	Advertising/Printing - Phone Book	Purchasing	PurchaseRequestEntry	644.00			
01/16/2020						1	.00	53.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101811 - VIVIAL MEDIA LLC	2020-00000850	Advertising/Printing - Phone Book	Accounts Payable	A/P InvoiceEntry	(53.60)			
02/04/2020						1	5,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
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	2020-00001110	Advertising/Printing - Advertising and Printing	Purchasing	PurchaseRequestEntry	5,000.00			
02/11/2020						1	.00	53.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101811 - VIVIAL MEDIA LLC	2020-00000850	Advertising/Printing - Phone Book	Accounts Payable	A/P InvoiceEntry	(53.60)			
03/10/2020						1	.00	53.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101811 - VIVIAL MEDIA LLC	2020-00000850	Advertising/Printing - Phone Book	Accounts Payable	A/P InvoiceEntry	(53.60)			
04/28/2020						1	.00	208.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001110	Advertising/Printing - Advertising and Printing	Accounts Payable	A/P InvoiceEntry	(208.31)			
06/09/2020						1	.00	53.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101811 - VIVIAL MEDIA LLC	2020-00000850	Advertising/Printing - Phone Book	Accounts Payable	A/P InvoiceEntry	(53.60)			
07/07/2020						2	.00	1,053.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101811 - VIVIAL MEDIA LLC	2020-00000850	Advertising/Printing - Phone Book	Accounts Payable	A/P InvoiceEntry	(53.60)			
VARIOUS VENDORS	2020-00001110	Advertising/Printing - Advertising and Printing	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
				Account **604 - Advertising & Printing** Totals		9	$5,644.00	$1,476.31
Account **606.0001 - Insurances Group & Liability**								
04/29/2020						1	720.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4486 - MUTUAL OF AMERICA LIFE INS. CO	2020-00001751	Insurances - Group & Liabilities - Life Insurance	Purchasing	PurchaseRequestEntry	720.00			
07/21/2020						1	.00	125.66

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4486 - MUTUAL OF AMERICA LIFE INS. CO	2020-00001751	Insurances - Group & Liabilities - Life Insurance	Accounts Payable	A/P InvoiceEntry	(125.66)			
				Account **606.0001 - Insurances Group & Liability** Totals		2	$720.00	$125.66
Account **608 - Dues**								
07/14/2020						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002212	Dues - Dues	Purchasing	PurchaseRequestEntry	10,000.00			
07/28/2020						1	.00	3,693.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002212	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(3,693.00)			
				Account **608 - Dues** Totals		2	$10,000.00	$3,693.00
Account **620 - Rent/Lease**								
01/03/2020						1	12,240.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5611 - HUGHES ROLLER BLDG. CO.	2020-00000416	Rent/Lease - Rent	Purchasing	PurchaseRequestEditEntry	12,240.00			
01/16/2020						1	.00	2,040.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5611 - HUGHES ROLLER BLDG. CO.	2020-00000416	Rent/Lease - Rent	Accounts Payable	A/P InvoiceEntry	(2,040.00)			
02/03/2020						1	.00	2,040.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5611 - HUGHES ROLLER BLDG. CO.	2020-00000416	Rent/Lease - Rent	Accounts Payable	A/P InvoiceEntry	(2,040.00)			
03/03/2020						1	.00	2,040.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5611 - HUGHES ROLLER BLDG. CO.	2020-00000416	Rent/Lease - Rent	Accounts Payable	A/P InvoiceEntry	(2,040.00)			
04/07/2020						1	.00	2,040.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
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**								
5611 - HUGHES ROLLER BLDG. CO.	2020-00000416	Rent/Lease - Rent	Accounts Payable	A/P InvoiceEntry	(2,040.00)			
04/29/2020						1	12,240.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5611 - HUGHES ROLLER BLDG. CO.	2020-00001750	Rent/Lease - Rent/Lease	Purchasing	PurchaseRequestEntry	12,240.00			
05/05/2020						1	.00	2,040.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5611 - HUGHES ROLLER BLDG. CO.	2020-00000416	Rent/Lease - Rent	Accounts Payable	A/P InvoiceEntry	(2,040.00)			
06/02/2020						1	.00	2,040.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5611 - HUGHES ROLLER BLDG. CO.	2020-00001750	Rent/Lease - Rent/Lease	Accounts Payable	A/P InvoiceEntry	(2,040.00)			
06/23/2020						1	.00	2,040.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5611 - HUGHES ROLLER BLDG. CO.	2020-00001750	Rent/Lease - Rent/Lease	Accounts Payable	A/P InvoiceEntry	(2,040.00)			
06/30/2020						1	485.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5269 - PITNEY BOWES GLOBAL FINANCIAL	2020-00002112	Rent/Lease - Rent/Lease	Purchasing	PurchaseRequestEntry	485.00			
07/14/2020						1	.00	160.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5269 - PITNEY BOWES GLOBAL FINANCIAL	2020-00002112	Rent/Lease - Rent/Lease	Accounts Payable	A/P InvoiceEntry	(160.71)			
				Account **620 - Rent/Lease** Totals		11	$24,965.00	$14,440.71
Account **622 - Utilities**								
04/29/2020						3	3,990.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38719 - GREATWAVE COMMUNICATIONS	2020-00001752	Utilities - Uitlities	Purchasing	PurchaseRequestEntry	150.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
110286 - SPECTRUM BUSINESS	2020-00001753	Utilities - Utilities-Internet	Purchasing	PurchaseRequestEntry	840.00			
5023 - WINDSTREAM	2020-00001754	Utilities - Utilties-Telephone	Purchasing	PurchaseRequestEntry	3,000.00			
06/23/2020						1	.00	56.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - SPECTRUM BUSINESS	2020-00001753	Utilities - Utilities-Internet	Accounts Payable	A/P InvoiceEntry	(56.72)			
06/30/2020						1	.00	113.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5023 - WINDSTREAM	2020-00001754	Utilities - Utilties-Telephone	Accounts Payable	A/P InvoiceEntry	(113.55)			
07/14/2020						3	25.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38719 - GREATWAVE COMMUNICATIONS	2020-00001752	Utilities - Uitlities	Accounts Payable	A/P InvoiceEntry	(25.00)			
38719 - GREATWAVE COMMUNICATIONS	2020-00001752	Utilities - Uitlities	Void Payments	Void Payment	25.00			
38719 - GREATWAVE COMMUNICATIONS	2020-00001752	Utilities - Uitlities	Accounts Payable	A/P InvoiceEntry	(25.00)			
07/21/2020						1	.00	131.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - SPECTRUM BUSINESS	2020-00001753	Utilities - Utilities-Internet	Accounts Payable	A/P InvoiceEntry	(131.04)			
07/28/2020						1	.00	535.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5023 - WINDSTREAM	2020-00001754	Utilities - Utilties-Telephone	Accounts Payable	A/P InvoiceEntry	(535.62)			
				Account **622 - Utilities** Totals		10	$4,015.00	$886.93
Account **702 - Supplies**								
01/03/2020						2	1,900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8845 - DASCO PAPER INC	2020-00000409	Supplies - Supplies	Purchasing	PurchaseRequestEditEntry	400.00			
107037 - OFFICE DEPOT INC	2020-00000411	Supplies - Supplies	Purchasing	PurchaseRequestEditEntry	1,500.00			
01/24/2020						1	.00	164.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8845 - DASCO PAPER INC	2020-00000409	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(164.66)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
02/04/2020						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001108	Supplies - Office - Supplies	Purchasing	PurchaseRequestEditEntry	5,000.00			
02/20/2020						1	.00	153.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001108	Supplies - Office - Supplies	Accounts Payable	A/P InvoiceEntry	(153.39)			
03/16/2020						1	.00	700.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001108	Supplies - Office - Supplies	Accounts Payable	A/P InvoiceEntry	(700.00)			
03/25/2020						2	.00	418.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107037 - OFFICE DEPOT INC	2020-00000411	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(370.83)			
VARIOUS VENDORS	2020-00001108	Supplies - Office - Supplies	Accounts Payable	A/P InvoiceEntry	(48.00)			
04/28/2020						1	.00	288.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001108	Supplies - Office - Supplies	Accounts Payable	A/P InvoiceEntry	(288.51)			
05/12/2020						1	.00	448.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001108	Supplies - Office - Supplies	Accounts Payable	A/P InvoiceEntry	(448.06)			
06/09/2020						3	357.50	715.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001108	Supplies - Office - Supplies	Accounts Payable	A/P InvoiceEntry	(357.50)			
VARIOUS VENDORS	2020-00001108	Supplies - Office - Supplies	Accounts Payable	A/P Void Invoice	357.50			
VARIOUS VENDORS	2020-00001108	Supplies - Office - Supplies	Accounts Payable	A/P InvoiceEntry	(357.50)			
				Account **702 - Supplies** Totals		13	$7,257.50	$2,888.45
				Division **100 - General Administrative** Totals			$246,601.50	$121,628.14
Division **516 - Local Match**								
Account **650.0301 - Grants/Allocations MH Local Match**								
02/04/2020						1	100,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **516 - Local Match**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2020-00001111	Grants/Allocations - MH Local - MH Local	Purchasing	PurchaseRequestEntry	100,000.00		
03/10/2020							1	.00	1,585.50
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2020-00001111	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(1,585.50)		
03/17/2020							1	200,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2020-00001484	Grants/Allocations - MH Local - MH Local Levy	Purchasing	PurchaseRequestEntry	200,000.00		
03/25/2020							1	.00	6,501.95
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2020-00001111	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(6,501.95)		
03/31/2020							2	.00	29,589.44
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2020-00001111	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(173.99)		
	VARIOUS VENDORS	2020-00001484	Grants/Allocations - MH Local - MH Local Levy	Accounts Payable	A/P InvoiceEntry	(29,415.45)		
04/07/2020							2	.00	3,826.50
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2020-00001484	Grants/Allocations - MH Local - MH Local Levy	Accounts Payable	A/P InvoiceEntry	(226.50)		
	VARIOUS VENDORS	2020-00001484	Grants/Allocations - MH Local - MH Local Levy	Accounts Payable	A/P InvoiceEntry	(3,600.00)		
04/14/2020							1	.00	5,898.45
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2020-00001111	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(5,898.45)		
04/28/2020							1	.00	17,575.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **516 - Local Match**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001111	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(17,575.00)			
05/05/2020						4	.00	47,236.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001111	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(7,260.53)			
VARIOUS VENDORS	2020-00001111	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(4,018.82)			
VARIOUS VENDORS	2020-00001111	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(3,150.00)			
VARIOUS VENDORS	2020-00001484	Grants/Allocations - MH Local - MH Local Levy	Accounts Payable	A/P InvoiceEntry	(32,807.00)			
05/27/2020						2	.00	862.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001111	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(253.00)			
VARIOUS VENDORS	2020-00001111	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(609.00)			
06/09/2020						3	.00	20,040.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001111	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(577.00)			
VARIOUS VENDORS	2020-00001111	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(170.00)			
VARIOUS VENDORS	2020-00001484	Grants/Allocations - MH Local - MH Local Levy	Accounts Payable	A/P InvoiceEntry	(19,293.75)			
06/16/2020						2	.00	11,187.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001111	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(8,037.50)			
VARIOUS VENDORS	2020-00001111	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(3,150.00)			
06/23/2020						5	.00	5,961.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**							
Department **204 - MHRS/648 Board**							
Division **516 - Local Match**							
VARIOUS VENDORS	2020-00001111	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(151.24)		
VARIOUS VENDORS	2020-00001484	Grants/Allocations - MH Local - MH Local Levy	Accounts Payable	A/P InvoiceEntry	(1,202.34)		
VARIOUS VENDORS	2020-00001484	Grants/Allocations - MH Local - MH Local Levy	Accounts Payable	A/P InvoiceEntry	(201.00)		
VARIOUS VENDORS	2020-00001484	Grants/Allocations - MH Local - MH Local Levy	Accounts Payable	A/P InvoiceEntry	(1,989.00)		
VARIOUS VENDORS	2020-00001484	Grants/Allocations - MH Local - MH Local Levy	Accounts Payable	A/P InvoiceEntry	(2,417.52)		
06/30/2020					1	.00	585.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00001484	Grants/Allocations - MH Local - MH Local Levy	Accounts Payable	A/P InvoiceEntry	(585.00)		
07/07/2020					4	.00	4,520.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00001111	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(181.23)		
VARIOUS VENDORS	2020-00001111	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(597.75)		
VARIOUS VENDORS	2020-00001484	Grants/Allocations - MH Local - MH Local Levy	Accounts Payable	A/P InvoiceEntry	(3,141.50)		
VARIOUS VENDORS	2020-00001484	Grants/Allocations - MH Local - MH Local Levy	Accounts Payable	A/P InvoiceEntry	(600.00)		
07/14/2020					3	.00	20,018.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00001111	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(14,019.66)		
VARIOUS VENDORS	2020-00001111	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(720.00)		
VARIOUS VENDORS	2020-00001111	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(5,278.55)		
07/21/2020					1	.00	3,600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00001111	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(3,600.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **516 - Local Match**								
07/28/2020						4	.00	38,345.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001111	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(5,383.84)			
VARIOUS VENDORS	2020-00001111	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(9,097.90)			
VARIOUS VENDORS	2020-00001484	Grants/Allocations - MH Local - MH Local Levy	Accounts Payable	A/P InvoiceEntry	(19,941.70)			
VARIOUS VENDORS	2020-00001484	Grants/Allocations - MH Local - MH Local Levy	Accounts Payable	A/P InvoiceEntry	(3,921.67)			
Account **650.0301 - Grants/Allocations MH Local Match** Totals						39	$300,000.00	$217,333.34
Account **650.0303 - Grants/Allocations SA Local Match**								
03/17/2020						1	200,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001485	Grants/Allocations - SA Local - SA Local	Purchasing	PurchaseRequestEntry	200,000.00			
05/05/2020						1	.00	4,184.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001485	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(4,184.23)			
05/12/2020						1	.00	535.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001485	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(535.93)			
05/19/2020						1	.00	306.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001485	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(306.37)			
05/27/2020						1	.00	269.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001485	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(269.18)			
06/02/2020						2	.00	2,241.34

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **516 - Local Match**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001485	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(688.92)			
VARIOUS VENDORS	2020-00001485	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(1,552.42)			
06/09/2020						2	.00	13,204.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001485	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(404.74)			
VARIOUS VENDORS	2020-00001485	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(12,800.00)			
06/16/2020						3	.00	6,206.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001485	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(557.96)			
VARIOUS VENDORS	2020-00001485	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(4,302.88)			
VARIOUS VENDORS	2020-00001485	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(1,345.17)			
06/23/2020						3	.00	1,608.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001485	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(115.33)			
VARIOUS VENDORS	2020-00001485	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(1,426.10)			
VARIOUS VENDORS	2020-00001485	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(67.00)			
06/30/2020						2	.00	765.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001485	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(305.08)			
VARIOUS VENDORS	2020-00001485	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(460.77)			
07/07/2020						5	.00	11,099.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **516 - Local Match**								
VARIOUS VENDORS	2020-00001485	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(195.73)			
VARIOUS VENDORS	2020-00001485	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(8,000.00)			
VARIOUS VENDORS	2020-00001485	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(867.83)			
VARIOUS VENDORS	2020-00001485	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(1,600.00)			
VARIOUS VENDORS	2020-00001485	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(435.95)			
07/14/2020						4	.00	7,100.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001485	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(4,432.56)			
VARIOUS VENDORS	2020-00001485	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(591.13)			
VARIOUS VENDORS	2020-00001485	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(1,701.40)			
VARIOUS VENDORS	2020-00001485	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(375.00)			
07/21/2020						2	.00	1,344.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001485	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(372.63)			
VARIOUS VENDORS	2020-00001485	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(971.38)			
07/28/2020						7	.00	13,554.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001485	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(1,909.29)			
VARIOUS VENDORS	2020-00001485	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(355.48)			
VARIOUS VENDORS	2020-00001485	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(157.42)			
VARIOUS VENDORS	2020-00001485	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(190.00)			
VARIOUS VENDORS	2020-00001485	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(8,000.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **516 - Local Match**								
VARIOUS VENDORS	2020-00001485	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(1,342.46)			
VARIOUS VENDORS	2020-00001485	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(1,600.00)			
Account **650.0303 - Grants/Allocations SA Local Match** Totals						35	$200,000.00	$62,420.34
Division **516 - Local Match** Totals							$500,000.00	$279,753.68
Department **204 - MHRS/648 Board** Totals							$746,601.50	$401,381.82
Department **559 - 93.667 SS Blk Grant Title XX**								
Division **508 - STATE Mental Health**								
Account **650 - Grants/Allocations**								
01/03/2020						1	77,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2020-00000438	Grants/Allocations - MH Title XX - MH Title XX	Purchasing	PurchaseRequestEditEntry	77,000.00			
01/16/2020						4	.00	14,925.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2020-00000438	Grants/Allocations - MH Title XX - MH Title XX	Accounts Payable	A/P InvoiceEntry	(2,583.80)			
4400 - COMMUNITY COUNSELING CENTER	2020-00000438	Grants/Allocations - MH Title XX - MH Title XX	Accounts Payable	A/P InvoiceEntry	(3,233.41)			
4400 - COMMUNITY COUNSELING CENTER	2020-00000438	Grants/Allocations - MH Title XX - MH Title XX	Accounts Payable	A/P InvoiceEntry	(3,792.67)			
4400 - COMMUNITY COUNSELING CENTER	2020-00000438	Grants/Allocations - MH Title XX - MH Title XX	Accounts Payable	A/P InvoiceEntry	(5,315.34)			
01/24/2020						1	.00	3,425.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2020-00000438	Grants/Allocations - MH Title XX - MH Title XX	Accounts Payable	A/P InvoiceEntry	(3,425.05)			
01/28/2020						2	.00	12,597.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2020-00000438	Grants/Allocations - MH Title XX - MH Title XX	Accounts Payable	A/P InvoiceEntry	(2,594.82)			
4400 - COMMUNITY COUNSELING CENTER	2020-00000438	Grants/Allocations - MH Title XX - MH Title XX	Accounts Payable	A/P InvoiceEntry	(10,002.72)			
02/11/2020						1	.00	4,303.51

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **559 - 93.667 SS Blk Grant Title XX**								
Division **508 - STATE Mental Health**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2020-00000438	Grants/Allocations - MH Title XX - MH Title XX	Accounts Payable	A/P InvoiceEntry	(4,303.51)			
02/20/2020						1	.00	2,527.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2020-00000438	Grants/Allocations - MH Title XX - MH Title XX	Accounts Payable	A/P InvoiceEntry	(2,527.88)			
03/16/2020						1	.00	3,978.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2020-00000438	Grants/Allocations - MH Title XX - MH Title XX	Accounts Payable	A/P InvoiceEntry	(3,978.68)			
04/28/2020						1	.00	5,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2020-00000438	Grants/Allocations - MH Title XX - MH Title XX	Accounts Payable	A/P InvoiceEntry	(5,000.00)			
07/28/2020						1	.00	1,076.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2020-00000438	Grants/Allocations - MH Title XX - MH Title XX	Accounts Payable	A/P InvoiceEntry	(1,076.19)			
				Account **650 - Grants/Allocations** Totals		13	$77,000.00	$47,834.07
				Division **508 - STATE Mental Health** Totals			$77,000.00	$47,834.07
				Department **559 - 93.667 SS Blk Grant Title XX** Totals			$77,000.00	$47,834.07
Department **563 - 93.767 Children's Hlth Ins Progm**								
Division **511 - SA STATE**								
Account **650 - Grants/Allocations**								
01/03/2020						1	180,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000440	Grants/Allocations - SA State - SA State	Purchasing	PurchaseRequestEditEntry	180,000.00			
01/28/2020						2	.00	954.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000440	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(80.42)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **563 - 93.767 Children's Hlth Ins Progm**								
Division **511 - SA STATE**								
VARIOUS VENDORS	2020-00000440	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(873.95)			
02/03/2020						3	.00	1,735.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000440	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(333.32)			
VARIOUS VENDORS	2020-00000440	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(613.68)			
VARIOUS VENDORS	2020-00000440	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(788.86)			
02/11/2020						3	.00	33,529.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000440	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(32,025.66)			
VARIOUS VENDORS	2020-00000440	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(871.01)			
VARIOUS VENDORS	2020-00000440	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(633.32)			
02/20/2020						2	.00	793.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000440	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(570.95)			
VARIOUS VENDORS	2020-00000440	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(222.22)			
02/25/2020						4	.00	7,688.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000440	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(9.37)			
VARIOUS VENDORS	2020-00000440	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(1,528.61)			
VARIOUS VENDORS	2020-00000440	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(427.77)			
VARIOUS VENDORS	2020-00000440	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(5,722.88)			
03/03/2020						2	.00	1,431.20

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **563 - 93.767 Children's Hlth Ins Progm**								
Division **511 - SA STATE**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2020-00000440	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(1,053.44)		
	VARIOUS VENDORS	2020-00000440	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(377.76)		
03/10/2020						1	.00	783.32
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2020-00000440	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(783.32)		
03/16/2020						2	.00	599.36
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2020-00000440	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(488.25)		
	VARIOUS VENDORS	2020-00000440	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(111.11)		
03/25/2020						3	.00	12,980.32
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2020-00000440	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(11,802.50)		
	VARIOUS VENDORS	2020-00000440	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(844.49)		
	VARIOUS VENDORS	2020-00000440	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(333.33)		
03/31/2020						2	.00	3,347.39
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2020-00000440	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(170.72)		
	VARIOUS VENDORS	2020-00000440	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(3,176.67)		
04/07/2020						2	.00	687.09
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2020-00000440	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(275.99)		
	VARIOUS VENDORS	2020-00000440	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(411.10)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **563 - 93.767 Children's Hlth Ins Progm**								
Division **511 - SA STATE**								
04/14/2020						3	.00	5,634.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000440	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(4,889.37)			
VARIOUS VENDORS	2020-00000440	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(522.68)			
VARIOUS VENDORS	2020-00000440	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(222.22)			
04/21/2020						2	.00	7,481.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000440	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(7,148.21)			
VARIOUS VENDORS	2020-00000440	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(333.33)			
04/28/2020						2	.00	410.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000440	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(110.01)			
VARIOUS VENDORS	2020-00000440	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(299.99)			
05/05/2020						2	.00	3,515.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000440	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(3,215.65)			
VARIOUS VENDORS	2020-00000440	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(299.99)			
05/12/2020						1	.00	111.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000440	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(111.11)			
05/19/2020						2	.00	13,088.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000440	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(12,800.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **563 - 93.767 Children's Hlth Ins Progm**								
Division **511 - SA STATE**								
VARIOUS VENDORS	2020-00000440	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(288.89)			
05/27/2020						2	.00	4,715.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000440	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(4,640.00)			
VARIOUS VENDORS	2020-00000440	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(75.55)			
06/02/2020						1	150,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001929	Grants/Allocations - SA State - SA State	Purchasing	PurchaseRequestEntry	150,000.00			
06/03/2020						1	.00	30,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000440	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(30,000.00)			
06/09/2020						2	.00	11,338.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000440	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2020-00000440	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(11,138.76)			
06/16/2020						2	.00	3,639.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000440	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(3,450.41)			
VARIOUS VENDORS	2020-00000440	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(188.88)			
06/23/2020						1	.00	111.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000440	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(111.11)			
07/07/2020						1	.00	891.33

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G/L Date Range 12/31/19 - 07/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **563 - 93.767 Children's Hlth Ins Progm**								
Division **511 - SA STATE**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000440	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(891.33)			
07/14/2020						1	.00	111.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000440	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(111.11)			
07/21/2020						1	.00	2,208.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001929	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(2,208.85)			
07/28/2020						1	.00	1,804.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000440	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(1,804.81)			
				Account **650 - Grants/Allocations** Totals		52	$330,000.00	$149,592.96
				Division **511 - SA STATE** Totals			$330,000.00	$149,592.96
Division **515 - MH STATE**								
Account **650 - Grants/Allocations**								
01/03/2020						1	150,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000427	Grants/Allocations - MH State - Grants/Allocation MH State	Purchasing	PurchaseRequestEditEntry	150,000.00			
01/16/2020						6	.00	12,968.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000427	Grants/Allocations - MH State - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(4,756.50)			
VARIOUS VENDORS	2020-00000427	Grants/Allocations - MH State - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(97.50)			
VARIOUS VENDORS	2020-00000427	Grants/Allocations - MH State - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(948.65)			
VARIOUS VENDORS	2020-00000427	Grants/Allocations - MH State - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(1,733.15)			

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G/L Date Range 12/31/19 - 07/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **563 - 93.767 Children's Hlth Ins Progm**								
Division **515 - MH STATE**								
VARIOUS VENDORS	2020-00000427	Grants/Allocations - MH State - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(2,124.33)			
VARIOUS VENDORS	2020-00000427	Grants/Allocations - MH State - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(3,307.88)			
01/24/2020						2	.00	5,350.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000427	Grants/Allocations - MH State - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(3,812.45)			
VARIOUS VENDORS	2020-00000427	Grants/Allocations - MH State - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(1,537.55)			
01/28/2020						3	.00	19,251.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000427	Grants/Allocations - MH State - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(14,314.94)			
VARIOUS VENDORS	2020-00000427	Grants/Allocations - MH State - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(3,234.75)			
VARIOUS VENDORS	2020-00000427	Grants/Allocations - MH State - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(1,701.91)			
02/03/2020						3	.00	4,174.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000427	Grants/Allocations - MH State - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(620.00)			
VARIOUS VENDORS	2020-00000427	Grants/Allocations - MH State - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(510.93)			
VARIOUS VENDORS	2020-00000427	Grants/Allocations - MH State - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(3,043.33)			
02/11/2020						1	.00	5,419.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000427	Grants/Allocations - MH State - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(5,419.53)			
02/20/2020						4	.00	27,975.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000427	Grants/Allocations - MH State - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(3,282.45)			

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G/L Date Range 12/31/19 - 07/31/20
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **563 - 93.767 Children's Hlth Ins Progm**								
Division **515 - MH STATE**								
VARIOUS VENDORS	2020-00000427	Grants/Allocations - MH State - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(23,183.76)			
VARIOUS VENDORS	2020-00000427	Grants/Allocations - MH State - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(29.25)			
VARIOUS VENDORS	2020-00000427	Grants/Allocations - MH State - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(1,479.79)			
02/25/2020						5	.00	10,308.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000427	Grants/Allocations - MH State - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(2,848.37)			
VARIOUS VENDORS	2020-00000427	Grants/Allocations - MH State - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(167.50)			
VARIOUS VENDORS	2020-00000427	Grants/Allocations - MH State - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(4,465.50)			
VARIOUS VENDORS	2020-00000427	Grants/Allocations - MH State - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(213.00)			
VARIOUS VENDORS	2020-00000427	Grants/Allocations - MH State - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(2,614.08)			
03/03/2020						4	.00	42,829.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000427	Grants/Allocations - MH State - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(310.00)			
VARIOUS VENDORS	2020-00000427	Grants/Allocations - MH State - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(2,025.19)			
VARIOUS VENDORS	2020-00000427	Grants/Allocations - MH State - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(37,374.96)			
VARIOUS VENDORS	2020-00000427	Grants/Allocations - MH State - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(3,119.04)			
03/10/2020						2	.00	10,164.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000427	Grants/Allocations - MH State - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(5,748.28)			
VARIOUS VENDORS	2020-00000427	Grants/Allocations - MH State - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(4,416.59)			
03/16/2020						2	.00	6,760.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **563 - 93.767 Children's Hlth Ins Progm**								
Division **515 - MH STATE**								
VARIOUS VENDORS	2020-00000427	Grants/Allocations - MH State - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(3,510.00)			
VARIOUS VENDORS	2020-00000427	Grants/Allocations - MH State - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(3,250.36)			
03/17/2020						1	200,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001483	Grants/Allocations - MH State - MH State	Purchasing	PurchaseRequestEntry	200,000.00			
03/25/2020						3	.00	10,083.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000427	Grants/Allocations - MH State - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(2,488.80)			
VARIOUS VENDORS	2020-00000427	Grants/Allocations - MH State - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(1,734.31)			
VARIOUS VENDORS	2020-00001483	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(5,860.62)			
03/31/2020						4	.00	35,335.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000427	Grants/Allocations - MH State - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(310.00)			
VARIOUS VENDORS	2020-00001483	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(5,485.44)			
VARIOUS VENDORS	2020-00001483	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(827.15)			
VARIOUS VENDORS	2020-00001483	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(28,712.81)			
04/03/2020						1	.00	15,832.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001483	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(15,832.00)			
04/07/2020						1	.00	5,383.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001483	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(5,383.18)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**							
Department **563 - 93.767 Children's Hlth Ins Progm**							
Division **515 - MH STATE**							
04/14/2020					4	.00	36,511.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00001483	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(4,804.36)		
VARIOUS VENDORS	2020-00001483	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(6,462.62)		
VARIOUS VENDORS	2020-00001483	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(25,000.00)		
VARIOUS VENDORS	2020-00001483	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(244.89)		
04/21/2020					2	.00	5,275.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00001483	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(3,322.85)		
VARIOUS VENDORS	2020-00001483	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(1,952.32)		
04/28/2020					3	.00	23,116.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00001483	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(754.81)		
VARIOUS VENDORS	2020-00001483	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(284.83)		
VARIOUS VENDORS	2020-00001483	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(22,076.41)		
04/29/2020					1	300,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00001749	Grants/Allocations - MH State - MH State	Purchasing	PurchaseRequestEntry	300,000.00		
05/05/2020					6	.00	17,528.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00001483	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(6,531.62)		
VARIOUS VENDORS	2020-00001483	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(1,575.00)		
VARIOUS VENDORS	2020-00001483	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(4,848.13)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **563 - 93.767 Children's Hlth Ins Progm**								
Division **515 - MH STATE**								
VARIOUS VENDORS	2020-00001483	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(1,868.39)			
VARIOUS VENDORS	2020-00001483	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(2,535.00)			
VARIOUS VENDORS	2020-00001483	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(170.00)			
05/12/2020						4	.00	7,793.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001483	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(2,620.55)			
VARIOUS VENDORS	2020-00001483	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(93.00)			
VARIOUS VENDORS	2020-00001483	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(4,851.34)			
VARIOUS VENDORS	2020-00001483	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(228.40)			
05/19/2020						3	.00	6,911.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001483	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(525.00)			
VARIOUS VENDORS	2020-00001483	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(3,927.99)			
VARIOUS VENDORS	2020-00001483	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(2,458.02)			
05/27/2020						3	.00	5,900.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001483	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(2,140.67)			
VARIOUS VENDORS	2020-00001483	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(2,203.50)			
VARIOUS VENDORS	2020-00001483	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(1,556.07)			
06/02/2020						2	.00	6,368.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001483	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(4,445.32)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **563 - 93.767 Children's Hlth Ins Progm**								
Division **515 - MH STATE**								
VARIOUS VENDORS	2020-00001483	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(1,922.78)			
06/09/2020						4	.00	11,712.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001483	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(6,500.00)			
VARIOUS VENDORS	2020-00001483	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(3,147.40)			
VARIOUS VENDORS	2020-00001483	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(1,537.50)			
VARIOUS VENDORS	2020-00001483	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(527.88)			
06/16/2020						3	.00	12,016.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001483	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(1,326.82)			
VARIOUS VENDORS	2020-00001483	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(2,265.54)			
VARIOUS VENDORS	2020-00001749	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(8,423.66)			
06/23/2020						1	.00	525.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001483	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(525.00)			
06/30/2020						2	.00	3,290.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001483	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(2,554.07)			
VARIOUS VENDORS	2020-00001483	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(736.31)			
07/07/2020						3	.00	4,354.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001483	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(335.86)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **563 - 93.767 Children's Hlth Ins Progm**								
Division **515 - MH STATE**								
VARIOUS VENDORS	2020-00001749	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(1,332.68)			
VARIOUS VENDORS	2020-00001749	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(2,686.13)			
07/14/2020						1	.00	1,488.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001483	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(1,488.64)			
07/21/2020						3	.00	7,781.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001749	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(3,135.62)			
VARIOUS VENDORS	2020-00001749	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(2,681.25)			
VARIOUS VENDORS	2020-00001749	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(1,964.81)			
07/28/2020						2	.00	4,102.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001483	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(3,666.70)			
VARIOUS VENDORS	2020-00001483	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(435.65)			
				Account **650 - Grants/Allocations** Totals		90	$650,000.00	$366,511.22
				Division **515 - MH STATE** Totals			$650,000.00	$366,511.22
				Department **563 - 93.767 Children's Hlth Ins Progm** Totals			$980,000.00	$516,104.18
Department **565 - 93.958 Blk Grnt-Comm Mental Hlth**								
Division **508 - STATE Mental Health**								
Account **650 - Grants/Allocations**								
01/03/2020						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000434	Grants/Allocations - MH Block Grant - MH Block Grant	Purchasing	PurchaseRequestEditEntry	50,000.00			
01/28/2020						2	.00	15,092.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **565 - 93.958 Blk Grnt-Comm Mental Hlth**								
Division **508 - STATE Mental Health**								
VARIOUS VENDORS	2020-00000434	Grants/Allocations - MH Block Grant - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(5,092.91)			
VARIOUS VENDORS	2020-00000434	Grants/Allocations - MH Block Grant - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(10,000.00)			
02/25/2020						1	.00	1,098.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000434	Grants/Allocations - MH Block Grant - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(1,098.94)			
03/16/2020						1	.00	2,332.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000434	Grants/Allocations - MH Block Grant - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(2,332.88)			
04/14/2020						1	.00	10,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000434	Grants/Allocations - MH Block Grant - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(10,000.00)			
04/21/2020						1	.00	990.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000434	Grants/Allocations - MH Block Grant - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(990.00)			
06/16/2020						1	.00	787.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000434	Grants/Allocations - MH Block Grant - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(787.50)			
				Account **650 - Grants/Allocations** Totals		8	$50,000.00	$30,302.23
				Division **508 - STATE Mental Health** Totals			$50,000.00	$30,302.23
				Department **565 - 93.958 Blk Grnt-Comm Mental Hlth** Totals			$50,000.00	$30,302.23
Department **566 - 93.959 FE Blk Grant-Prev /TX SA**								
Division **503 - SUBSTANCE ABUSE**								
Account **650.0304 - Grants/Allocations ADA Women's Set Aside**								
01/03/2020						1	150,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **566 - 93.959 FE Blk Grant-Prev /TX SA**								
Division **503 - SUBSTANCE ABUSE**								
4413 - LAKE AREA RECOVERY CENTER	2020-00000419	Grants/Allocations - Women's Set Aside - Woemn's Grant	Purchasing	PurchaseRequestEditEntry	150,000.00			
02/03/2020						1	.00	57,555.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4413 - LAKE AREA RECOVERY CENTER	2020-00000419	Grants/Allocations - Women's Set Aside - Woemn's Grant	Accounts Payable	A/P InvoiceEntry	(57,555.00)			
04/21/2020						1	.00	68,008.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4413 - LAKE AREA RECOVERY CENTER	2020-00000419	Grants/Allocations - Women's Set Aside - Woemn's Grant	Accounts Payable	A/P InvoiceEntry	(68,008.00)			
Account **650.0304 - Grants/Allocations ADA Women's Set Aside** Totals						3	$150,000.00	$125,563.00
Account **650.0305 - Grants/Allocations Federal Per Capita**								
01/03/2020						1	140,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000446	Grants/Allocations - Federal Per Capita. - Federal SUD Treatment	Purchasing	PurchaseRequestEditEntry	140,000.00			
01/16/2020						2	.00	17,265.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000446	Grants/Allocations - Federal Per Capita. - Federal SUD Treatment	Accounts Payable	A/P InvoiceEntry	(7,768.19)			
VARIOUS VENDORS	2020-00000446	Grants/Allocations - Federal Per Capita. - Federal SUD Treatment	Accounts Payable	A/P InvoiceEntry	(9,497.33)			
01/24/2020						1	.00	18,210.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000446	Grants/Allocations - Federal Per Capita. - Federal SUD Treatment	Accounts Payable	A/P InvoiceEntry	(18,210.33)			
01/28/2020						1	.00	3,453.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **566 - 93.959 FE Blk Grant-Prev /TX SA**								
Division **503 - SUBSTANCE ABUSE**								
VARIOUS VENDORS	2020-00000446	Grants/Allocations - Federal Per Capita. - Federal SUD Treatment	Accounts Payable	A/P InvoiceEntry	(3,453.33)			
02/03/2020						1	.00	4,913.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000446	Grants/Allocations - Federal Per Capita. - Federal SUD Treatment	Accounts Payable	A/P InvoiceEntry	(4,913.63)			
02/11/2020						1	.00	2,630.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000446	Grants/Allocations - Federal Per Capita. - Federal SUD Treatment	Accounts Payable	A/P InvoiceEntry	(2,630.15)			
02/20/2020						2	.00	44,707.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000446	Grants/Allocations - Federal Per Capita. - Federal SUD Treatment	Accounts Payable	A/P InvoiceEntry	(42,130.04)			
VARIOUS VENDORS	2020-00000446	Grants/Allocations - Federal Per Capita. - Federal SUD Treatment	Accounts Payable	A/P InvoiceEntry	(2,577.83)			
02/25/2020						1	.00	2,111.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000446	Grants/Allocations - Federal Per Capita. - Federal SUD Treatment	Accounts Payable	A/P InvoiceEntry	(2,111.23)			
03/03/2020						1	.00	3,175.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000446	Grants/Allocations - Federal Per Capita. - Federal SUD Treatment	Accounts Payable	A/P InvoiceEntry	(3,175.96)			
03/10/2020						1	.00	2,803.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **566 - 93.959 FE Blk Grant-Prev /TX SA**								
Division **503 - SUBSTANCE ABUSE**								
VARIOUS VENDORS	2020-00000446	Grants/Allocations - Federal Per Capita. - Federal SUD Treatment	Accounts Payable	A/P InvoiceEntry	(2,803.38)			
03/16/2020						1	.00	3,417.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000446	Grants/Allocations - Federal Per Capita. - Federal SUD Treatment	Accounts Payable	A/P InvoiceEntry	(3,417.15)			
03/25/2020						1	.00	2,724.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000446	Grants/Allocations - Federal Per Capita. - Federal SUD Treatment	Accounts Payable	A/P InvoiceEntry	(2,724.83)			
03/31/2020						1	.00	2,557.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000446	Grants/Allocations - Federal Per Capita. - Federal SUD Treatment	Accounts Payable	A/P InvoiceEntry	(2,557.64)			
04/07/2020						1	.00	1,235.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000446	Grants/Allocations - Federal Per Capita. - Federal SUD Treatment	Accounts Payable	A/P InvoiceEntry	(1,235.60)			
04/14/2020						1	.00	1,834.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000446	Grants/Allocations - Federal Per Capita. - Federal SUD Treatment	Accounts Payable	A/P InvoiceEntry	(1,834.54)			
04/21/2020						1	.00	2,020.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000446	Grants/Allocations - Federal Per Capita. - Federal SUD Treatment	Accounts Payable	A/P InvoiceEntry	(2,020.07)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **566 - 93.959 FE Blk Grant-Prev /TX SA**								
Division **503 - SUBSTANCE ABUSE**								
04/28/2020						1	.00	2,427.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000446	Grants/Allocations - Federal Per Capita. - Federal SUD Treatment	Accounts Payable	A/P InvoiceEntry	(2,427.82)			
05/05/2020						1	.00	2,451.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000446	Grants/Allocations - Federal Per Capita. - Federal SUD Treatment	Accounts Payable	A/P InvoiceEntry	(2,451.05)			
05/12/2020						1	.00	4,918.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000446	Grants/Allocations - Federal Per Capita. - Federal SUD Treatment	Accounts Payable	A/P InvoiceEntry	(4,918.18)			
05/19/2020						1	.00	2,337.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000446	Grants/Allocations - Federal Per Capita. - Federal SUD Treatment	Accounts Payable	A/P InvoiceEntry	(2,337.14)			
05/27/2020						1	.00	1,936.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000446	Grants/Allocations - Federal Per Capita. - Federal SUD Treatment	Accounts Payable	A/P InvoiceEntry	(1,936.08)			
06/09/2020						1	.00	1,666.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000446	Grants/Allocations - Federal Per Capita. - Federal SUD Treatment	Accounts Payable	A/P InvoiceEntry	(1,666.42)			
07/27/2020						1	82,900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **566 - 93.959 FE Blk Grant-Prev /TX SA**								
Division **503 - SUBSTANCE ABUSE**								
4413 - LAKE AREA RECOVERY CENTER	2020-00002287	Grants/Allocations - Federal Per Capita. - SAPT Federal Treatment	Purchasing	PurchaseRequestEntry	82,900.00			
			Account **650.0305 - Grants/Allocations Federal Per Capita** Totals			25	$222,900.00	$128,797.92
Account **650.0306 - Grants/Allocations FEDERAL Prevention**								
01/03/2020						1	60,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2020-00000443	SAPT Federal Prevention - Federal Prevention	Purchasing	PurchaseRequestEditEntry	60,000.00			
01/16/2020						1	.00	215.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2020-00000443	SAPT Federal Prevention - Federal Prevention	Accounts Payable	A/P InvoiceEntry	(215.46)			
02/03/2020						1	.00	215.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2020-00000443	SAPT Federal Prevention - Federal Prevention	Accounts Payable	A/P InvoiceEntry	(215.46)			
02/11/2020						1	.00	215.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2020-00000443	SAPT Federal Prevention - Federal Prevention	Accounts Payable	A/P InvoiceEntry	(215.46)			
02/20/2020						1	.00	1,364.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2020-00000443	SAPT Federal Prevention - Federal Prevention	Accounts Payable	A/P InvoiceEntry	(1,364.58)			
02/25/2020						1	.00	825.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2020-00000443	SAPT Federal Prevention - Federal Prevention	Accounts Payable	A/P InvoiceEntry	(825.93)			
03/03/2020						1	.00	1,508.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **566 - 93.959 FE Blk Grant-Prev /TX SA**								
Division **503 - SUBSTANCE ABUSE**								
4400 - COMMUNITY COUNSELING CENTER	2020-00000443	SAPT Federal Prevention - Federal Prevention	Accounts Payable	A/P InvoiceEntry	(1,508.22)			
03/10/2020						1	.00	2,621.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2020-00000443	SAPT Federal Prevention - Federal Prevention	Accounts Payable	A/P InvoiceEntry	(2,621.43)			
03/16/2020						1	.00	1,256.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2020-00000443	SAPT Federal Prevention - Federal Prevention	Accounts Payable	A/P InvoiceEntry	(1,256.85)			
03/25/2020						1	.00	1,795.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2020-00000443	SAPT Federal Prevention - Federal Prevention	Accounts Payable	A/P InvoiceEntry	(1,795.50)			
03/31/2020						1	.00	4,883.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2020-00000443	SAPT Federal Prevention - Federal Prevention	Accounts Payable	A/P InvoiceEntry	(4,883.76)			
04/07/2020						1	.00	1,364.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2020-00000443	SAPT Federal Prevention - Federal Prevention	Accounts Payable	A/P InvoiceEntry	(1,364.58)			
04/14/2020						1	.00	1,939.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2020-00000443	SAPT Federal Prevention - Federal Prevention	Accounts Payable	A/P InvoiceEntry	(1,939.14)			
04/21/2020						1	.00	179.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2020-00000443	SAPT Federal Prevention - Federal Prevention	Accounts Payable	A/P InvoiceEntry	(179.55)			
04/28/2020						1	.00	287.28

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **566 - 93.959 FE Blk Grant-Prev /TX SA**								
Division **503 - SUBSTANCE ABUSE**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2020-00000443	SAPT Federal Prevention - Federal Prevention	Accounts Payable	A/P InvoiceEntry	(287.28)			
05/05/2020						2	.00	1,150.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2020-00000443	SAPT Federal Prevention - Federal Prevention	Accounts Payable	A/P InvoiceEntry	(144.84)			
4400 - COMMUNITY COUNSELING CENTER	2020-00000443	SAPT Federal Prevention - Federal Prevention	Accounts Payable	A/P InvoiceEntry	(1,005.48)			
05/12/2020						1	.00	646.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2020-00000443	SAPT Federal Prevention - Federal Prevention	Accounts Payable	A/P InvoiceEntry	(646.38)			
05/19/2020						1	.00	1,508.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2020-00000443	SAPT Federal Prevention - Federal Prevention	Accounts Payable	A/P InvoiceEntry	(1,508.22)			
05/27/2020						1	.00	287.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2020-00000443	SAPT Federal Prevention - Federal Prevention	Accounts Payable	A/P InvoiceEntry	(287.28)			
06/02/2020						1	.00	2,405.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2020-00000443	SAPT Federal Prevention - Federal Prevention	Accounts Payable	A/P InvoiceEntry	(2,405.97)			
06/09/2020						1	.00	790.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2020-00000443	SAPT Federal Prevention - Federal Prevention	Accounts Payable	A/P InvoiceEntry	(790.02)			
06/16/2020						1	.00	1,185.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **566 - 93.959 FE Blk Grant-Prev /TX SA**								
Division **503 - SUBSTANCE ABUSE**								
4400 - COMMUNITY COUNSELING CENTER	2020-00000443	SAPT Federal Prevention - Federal Prevention	Accounts Payable	A/P InvoiceEntry	(1,185.03)			
06/30/2020						1	.00	969.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2020-00000443	SAPT Federal Prevention - Federal Prevention	Accounts Payable	A/P InvoiceEntry	(969.57)			
07/21/2020						1	.00	4,704.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2020-00000443	SAPT Federal Prevention - Federal Prevention	Accounts Payable	A/P InvoiceEntry	(4,704.21)			
07/28/2020						1	.00	287.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2020-00000443	SAPT Federal Prevention - Federal Prevention	Accounts Payable	A/P InvoiceEntry	(287.28)			
Account **650.0306 - Grants/Allocations FEDERAL Prevention** Totals						26	$60,000.00	$32,607.48
Account **650.0310 - Grants/Allocations FED : State Opiate Repsonse Gran**								
06/18/2020						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002034	Grants/Allocations - State Opiate Response - State Opiate Response Grant	Purchasing	PurchaseRequestEntry	100,000.00			
07/28/2020						1	.00	4,769.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002034	Grants/Allocations - State Opiate Response - State Opiate Response Grant	Accounts Payable	A/P InvoiceEntry	(4,769.15)			
Account **650.0310 - Grants/Allocations FED : State Opiate Repsonse Gran** Totals						2	$100,000.00	$4,769.15
Account **650.0312 - Grants/Allocations FED: HRSA COP-RCORP**								
01/03/2020						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000451	Grants/Allocations - HRSA COP-RCORP	Purchasing	PurchaseRequestEditEntry	50,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **566 - 93.959 FE Blk Grant-Prev /TX SA**								
Division **503 - SUBSTANCE ABUSE**								
03/10/2020						1	.00	1,898.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000451	Grants/Allocations - HRSA COP-RCORP	Accounts Payable	A/P InvoiceEntry	(1,898.00)			
03/31/2020						1	.00	438.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000451	Grants/Allocations - HRSA COP-RCORP	Accounts Payable	A/P InvoiceEntry	(438.00)			
04/07/2020						1	.00	310.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000451	Grants/Allocations - HRSA COP-RCORP	Accounts Payable	A/P InvoiceEntry	(310.25)			
04/28/2020						1	.00	182.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000451	Grants/Allocations - HRSA COP-RCORP	Accounts Payable	A/P InvoiceEntry	(182.50)			
05/12/2020						1	.00	273.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000451	Grants/Allocations - HRSA COP-RCORP	Accounts Payable	A/P InvoiceEntry	(273.75)			
05/27/2020						1	.00	839.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000451	Grants/Allocations - HRSA COP-RCORP	Accounts Payable	A/P InvoiceEntry	(839.50)			
06/09/2020						1	.00	1,441.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000451	Grants/Allocations - HRSA COP-RCORP	Accounts Payable	A/P InvoiceEntry	(1,441.75)			
07/14/2020						1	.00	292.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **566 - 93.959 FE Blk Grant-Prev /TX SA**								
Division **503 - SUBSTANCE ABUSE**								
VARIOUS VENDORS	2020-00000451	Grants/Allocations - HRSA COP-RCORP	Accounts Payable	A/P InvoiceEntry	(292.00)			
07/28/2020						1	.00	930.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000451	Grants/Allocations - HRSA COP-RCORP	Accounts Payable	A/P InvoiceEntry	(930.75)			
Account **650.0312 - Grants/Allocations FED: HRSA COP-RCORP** Totals						10	$50,000.00	$6,606.50
Division **503 - SUBSTANCE ABUSE** Totals							$582,900.00	$298,344.05
Department **566 - 93.959 FE Blk Grant-Prev /TX SA** Totals							$582,900.00	$298,344.05
Fund **2068 - MHRS-648 Board** Totals							$2,436,501.50	$1,293,966.35
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Account **520.0003 - Travel Mileage**								
01/02/2020						2	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Purchasing	PurchaseRequestEditEntry	90,000.00			
VARIOUS VENDORS	2020-00000002	Travel Expense - Mileage - ee reimbursement START	Purchasing	PurchaseRequestEditEntry	10,000.00			
01/16/2020						28	.00	7,892.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(248.40)			
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(131.60)			
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(114.75)			
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(70.38)			
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(660.45)			
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(221.34)			
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(275.40)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20

Detail Listing

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	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(286.62)		
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(539.07)		
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(610.42)		
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(266.73)		
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(11.73)		
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(576.81)		
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(276.42)		
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(243.78)		
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(221.85)		
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(204.51)		
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(430.44)		
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(166.26)		
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(28.89)		
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(218.48)		
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(591.60)		
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(178.96)		
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(181.00)		
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(659.94)		
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(10.20)		
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(316.81)		
VARIOUS VENDORS	2020-00000002	Travel Expense - Mileage - ee reimbursement START	Accounts Payable	A/P InvoiceEntry	(149.43)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20

Detail Listing

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**				
02/20/2020		29	.00	7,470.82

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(279.48)
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(92.82)
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(40.29)
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(82.11)
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(610.98)
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(413.33)
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(93.84)
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(598.23)
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(406.47)
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(436.05)
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(255.77)
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(124.95)
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(11.73)
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(531.73)
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(341.19)
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(96.90)
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(121.38)
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(342.21)
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(297.84)
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(172.38)

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

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	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(264.69)			
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(54.57)			
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(149.94)			
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(526.83)			
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(221.39)			
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(362.61)			
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(323.34)			
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(5.10)			
VARIOUS VENDORS	2020-00000002	Travel Expense - Mileage - ee reimbursement START	Accounts Payable	A/P InvoiceEntry	(212.67)			
03/18/2020						26	.00	6,914.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(181.56)			
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(109.65)			
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(52.02)			
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(117.30)			
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(632.40)			
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(282.14)			
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(266.73)			
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(245.31)			
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(275.40)			
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(435.64)			
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(162.69)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

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	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(316.71)			
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(254.94)			
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(368.22)			
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(389.13)			
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(160.14)			
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(276.42)			
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(324.36)			
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(601.80)			
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(78.13)			
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(490.11)			
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(7.65)			
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(425.14)			
VARIOUS VENDORS	2020-00000002	Travel Expense - Mileage - ee reimbursement START	Accounts Payable	A/P InvoiceEntry	(270.30)			
VARIOUS VENDORS	2020-00000002	Travel Expense - Mileage - ee reimbursement START	Accounts Payable	A/P InvoiceEntry	(86.70)			
VARIOUS VENDORS	2020-00000002	Travel Expense - Mileage - ee reimbursement START	Accounts Payable	A/P InvoiceEntry	(103.53)			
04/14/2020						32	.00	6,911.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(217.26)			
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(13.77)			
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(97.41)			
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(532.95)			
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(258.57)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20

Detail Listing

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	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(209.10)		
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(169.32)		
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(68.34)		
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(314.16)		
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(294.78)		
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(164.73)		
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(264.08)		
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(5.10)		
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(106.59)		
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(119.34)		
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(11.73)		
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(256.00)		
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(426.87)		
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(34.68)		
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(60.18)		
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(179.52)		
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(238.17)		
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(113.73)		
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(291.72)		
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(12.24)		
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(367.10)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

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	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(573.75)			
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(332.01)			
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(153.66)			
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(689.52)			
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(2.55)			
VARIOUS VENDORS	2020-00000002	Travel Expense - Mileage - ee reimbursement START	Accounts Payable	A/P InvoiceEntry	(332.52)			
05/20/2020						17	.00	3,068.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(18.87)			
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(69.36)			
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(312.12)			
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(194.82)			
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(398.72)			
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(80.58)			
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(269.89)			
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(174.42)			
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.40)			
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(78.54)			
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(189.72)			
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(198.08)			
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(405.96)			
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(227.82)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

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	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(265.20)			
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(14.79)			
VARIOUS VENDORS	2020-00000002	Travel Expense - Mileage - ee reimbursement START	Accounts Payable	A/P InvoiceEntry	(149.43)			
06/17/2020						24	.00	4,571.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(286.11)			
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(164.22)			
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(17.85)			
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(70.38)			
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(10.20)			
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(146.88)			
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(234.60)			
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(248.37)			
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(202.73)			
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(109.14)			
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(169.32)			
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(194.92)			
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(289.68)			
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(118.83)			
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(244.80)			
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(103.53)			
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(161.67)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

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	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(484.50)			
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(85.63)			
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(205.94)			
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(134.13)			
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(324.11)			
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(308.60)			
VARIOUS VENDORS	2020-00000002	Travel Expense - Mileage - ee reimbursement START	Accounts Payable	A/P InvoiceEntry	(255.51)			
07/13/2020						27	.00	7,487.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(313.65)			
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(315.18)			
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(12.24)			
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(46.92)			
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(1,071.51)			
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(64.26)			
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(413.10)			
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(344.25)			
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(11.73)			
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(246.89)			
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(239.70)			
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(247.61)			
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(349.71)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

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	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(486.03)			
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(369.24)			
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(36.72)			
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(78.54)			
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(261.63)			
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(126.99)			
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(54.06)			
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(220.83)			
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(328.59)			
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(443.70)			
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(205.63)			
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(430.95)			
VARIOUS VENDORS	2020-00000002	Travel Expense - Mileage - ee reimbursement START	Accounts Payable	A/P InvoiceEntry	(386.58)			
VARIOUS VENDORS	2020-00000002	Travel Expense - Mileage - ee reimbursement START	Accounts Payable	A/P InvoiceEntry	(380.97)			
				Account **520.0003 - Travel Mileage** Totals		185	$100,000.00	$44,316.24
Account **520.0005 - Travel Meals**								
01/02/2020						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000001	Travel Expense - Meals Day Trip - ee reimbursement	Purchasing	PurchaseRequestEditEntry	4,000.00			
01/16/2020						9	.00	122.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000001	Travel Expense - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(9.45)			
VARIOUS VENDORS	2020-00000001	Travel Expense - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(10.45)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

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	2020-00000001	Travel Expense - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(29.81)			
VARIOUS VENDORS	2020-00000001	Travel Expense - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(7.66)			
VARIOUS VENDORS	2020-00000001	Travel Expense - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(14.85)			
VARIOUS VENDORS	2020-00000001	Travel Expense - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(11.68)			
VARIOUS VENDORS	2020-00000001	Travel Expense - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(9.16)			
VARIOUS VENDORS	2020-00000001	Travel Expense - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(23.94)			
VARIOUS VENDORS	2020-00000001	Travel Expense - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(5.90)			
02/20/2020						8	.00	98.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000001	Travel Expense - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(12.00)			
VARIOUS VENDORS	2020-00000001	Travel Expense - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(22.98)			
VARIOUS VENDORS	2020-00000001	Travel Expense - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(11.85)			
VARIOUS VENDORS	2020-00000001	Travel Expense - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(16.46)			
VARIOUS VENDORS	2020-00000001	Travel Expense - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(6.13)			
VARIOUS VENDORS	2020-00000001	Travel Expense - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(10.70)			
VARIOUS VENDORS	2020-00000001	Travel Expense - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(7.96)			
VARIOUS VENDORS	2020-00000001	Travel Expense - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(10.21)			
03/09/2020						1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000001	Travel Expense - Meals Day Trip - ee reimbursement	Purchasing	Change Purchase Order Processing	(20.00)			
03/18/2020						6	.00	61.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

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	2020-00000001	Travel Expense - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(10.99)			
VARIOUS VENDORS	2020-00000001	Travel Expense - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(6.92)			
VARIOUS VENDORS	2020-00000001	Travel Expense - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(16.67)			
VARIOUS VENDORS	2020-00000001	Travel Expense - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(10.87)			
VARIOUS VENDORS	2020-00000001	Travel Expense - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(8.63)			
VARIOUS VENDORS	2020-00000001	Travel Expense - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(7.20)			
04/14/2020						6	.00	83.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000001	Travel Expense - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(19.72)			
VARIOUS VENDORS	2020-00000001	Travel Expense - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(11.78)			
VARIOUS VENDORS	2020-00000001	Travel Expense - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(10.33)			
VARIOUS VENDORS	2020-00000001	Travel Expense - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(15.98)			
VARIOUS VENDORS	2020-00000001	Travel Expense - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(19.08)			
VARIOUS VENDORS	2020-00000001	Travel Expense - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(7.07)			
05/20/2020						2	.00	13.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000001	Travel Expense - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(1.00)			
VARIOUS VENDORS	2020-00000001	Travel Expense - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(12.00)			
06/17/2020						1	.00	10.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000001	Travel Expense - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(10.52)			
07/13/2020						4	.00	49.34

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G/L Date Range 12/31/19 - 07/31/20
Detail Listing

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	2020-00000001	Travel Expense - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(8.14)			
VARIOUS VENDORS	2020-00000001	Travel Expense - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(13.99)			
VARIOUS VENDORS	2020-00000001	Travel Expense - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(10.52)			
VARIOUS VENDORS	2020-00000001	Travel Expense - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(16.69)			
				Account **520.0005 - Travel Meals** Totals		38	$4,000.00	$459.29
Account **520.0006 - Travel Lodging**								
01/02/2020						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000003	Travel Expense - Lodging	Purchasing	PurchaseRequestEditEntry	2,000.00			
01/09/2020						1	.00	977.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000003	Travel Expense - Lodging	Accounts Payable	A/P InvoiceEntry	(977.56)			
04/08/2020						1	.00	268.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000003	Travel Expense - Lodging	Accounts Payable	A/P InvoiceEntry	(268.15)			
				Account **520.0006 - Travel Lodging** Totals		3	$2,000.00	$1,245.71
Account **520.0007 - Travel Fuel**								
01/02/2020						2	9,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2020-00000004	Travel Expense - Fuel	Purchasing	PurchaseRequestEditEntry	8,000.00			
VARIOUS VENDORS	2020-00000005	Travel Expense - Fuel misc purchases	Purchasing	PurchaseRequestEditEntry	1,000.00			
01/09/2020						1	.00	78.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2020-00000004	Travel Expense - Fuel	Accounts Payable	A/P InvoiceEntry	(78.72)			
01/23/2020						1	.00	470.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

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**								
7043 - BP	2020-00000004	Travel Expense - Fuel	Accounts Payable	A/P InvoiceEntry	(470.78)			
02/03/2020						1	.00	179.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2020-00000004	Travel Expense - Fuel	Accounts Payable	A/P InvoiceEntry	(179.80)			
03/11/2020						1	.00	550.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2020-00000004	Travel Expense - Fuel	Accounts Payable	A/P InvoiceEntry	(550.53)			
04/08/2020						1	.00	16.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2020-00000004	Travel Expense - Fuel	Accounts Payable	A/P InvoiceEntry	(16.23)			
04/28/2020						1	.00	23.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2020-00000004	Travel Expense - Fuel	Accounts Payable	A/P InvoiceEntry	(23.41)			
06/02/2020						1	.00	9.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2020-00000004	Travel Expense - Fuel	Accounts Payable	A/P InvoiceEntry	(9.75)			
06/23/2020						1	.00	63.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2020-00000004	Travel Expense - Fuel	Accounts Payable	A/P InvoiceEntry	(63.42)			
				Account **520.0007 - Travel Fuel** Totals		10	$9,000.00	$1,392.64
Account **520.0008 - Travel Meals - Overnight**								
01/02/2020						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000001	Travel Expense - Meals - Overnight - ee reimbursement	Purchasing	PurchaseRequestEditEntry	500.00			
				Account **520.0008 - Travel Meals - Overnight** Totals		1	$500.00	$0.00
Account **525.0001 - Training Staff**								
01/02/2020						2	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

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	2020-00000006	Training - Registration fees	Purchasing	PurchaseRequestEditEntry	2,000.00			
VARIOUS VENDORS	2020-00000007	Training - In-house training expense	Purchasing	PurchaseRequestEditEntry	1,000.00			
01/16/2020						1	.00	5.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000007	Training - In-house training expense	Accounts Payable	A/P InvoiceEntry	(5.95)			
03/18/2020						1	.00	20.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000007	Training - In-house training expense	Accounts Payable	A/P InvoiceEntry	(20.64)			
04/14/2020						1	.00	13.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000007	Training - In-house training expense	Accounts Payable	A/P InvoiceEntry	(13.54)			
				Account **525.0001 - Training Staff** Totals		5	$3,000.00	$40.13
Account **525.0004 - Training Travel**								
01/02/2020						1	11,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000008	Training - Mileage, parking, lodging, etc	Purchasing	PurchaseRequestEditEntry	11,000.00			
01/16/2020						2	.00	192.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000008	Training - Mileage, parking, lodging, etc	Accounts Payable	A/P InvoiceEntry	(9.18)			
VARIOUS VENDORS	2020-00000008	Training - Mileage, parking, lodging, etc	Accounts Payable	A/P InvoiceEntry	(183.09)			
02/20/2020						2	.00	259.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000008	Training - Mileage, parking, lodging, etc	Accounts Payable	A/P InvoiceEntry	(163.20)			
VARIOUS VENDORS	2020-00000008	Training - Mileage, parking, lodging, etc	Accounts Payable	A/P InvoiceEntry	(96.75)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
03/18/2020						1	.00	244.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000008	Training - Mileage, parking, lodging, etc	Accounts Payable	A/P InvoiceEntry	(244.55)			
04/14/2020						2	.00	295.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000008	Training - Mileage, parking, lodging, etc	Accounts Payable	A/P InvoiceEntry	(122.40)			
VARIOUS VENDORS	2020-00000008	Training - Mileage, parking, lodging, etc	Accounts Payable	A/P InvoiceEntry	(173.40)			
07/13/2020						1	.00	102.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000008	Training - Mileage, parking, lodging, etc	Accounts Payable	A/P InvoiceEntry	(102.00)			
07/22/2020						1	.00	1,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000008	Training - Mileage, parking, lodging, etc	Purchasing	Change Purchase Order Processing	(1,500.00)			
				Account **525.0004 - Training Travel** Totals		10	$11,000.00	$2,594.57
Account **601 - Contract Services**								
01/02/2020						11	332,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00000009	Contract Services - Insurance, software maintenance	Purchasing	PurchaseRequestEditEntry	20,000.00			
100922 - ASHTABULA COUNTY PROSECUTOR	2020-00000011	Contract Services - Legal counsel	Purchasing	PurchaseRequestEditEntry	90,000.00			
4811 - GREATWAVE COMMUNICATIONS	2020-00000012	Contract Services - IT Contract	Purchasing	PurchaseRequestEditEntry	21,600.00			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2020-00000013	Contract Services - Dedicated investigator agreement	Purchasing	PurchaseRequestEditEntry	90,000.00			
28723 - FAMILY & CHILDREN FIRST COUNCIL	2020-00000014	Contract Services - Local contribution to FCFC	Purchasing	PurchaseRequestEditEntry	35,000.00			
1061 - CLEMANS NELSON & ASSOCIATES INC	2020-00000015	Contract Services - Personnel Consulting	Purchasing	PurchaseRequestEditEntry	2,700.00			
VARIOUS VENDORS	2020-00000016	Contract Services - Building project design	Purchasing	PurchaseRequestEditEntry	20,000.00			

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G/L Date Range 12/31/19 - 07/31/20
Detail Listing

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**							
5414 - LAKE AREA RECOVERY CENTER	2020-00000017	Contract Services - Contract for peer mentor	Purchasing	PurchaseRequestEditEntry	35,000.00		
VARIOUS VENDORS	2020-00000018	Contract Services - Document imaging	Purchasing	PurchaseRequestEditEntry	7,000.00		
VARIOUS VENDORS	2020-00000019	Contract Services - Admin	Purchasing	PurchaseRequestEditEntry	10,000.00		
101987 - ELECTRONIC COMMUNICATION SERVICES INC.	2020-00000020	Contract Services - Telephone Technical Assistance	Purchasing	PurchaseRequestEditEntry	1,000.00		
01/16/2020					3	.00	2,705.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
1061 - CLEMANS NELSON & ASSOCIATES INC	2020-00000015	Contract Services - Personnel Consulting	Accounts Payable	A/P InvoiceEntry	(100.00)		
5414 - LAKE AREA RECOVERY CENTER	2020-00000017	Contract Services - Contract for peer mentor	Accounts Payable	A/P InvoiceEntry	(2,540.81)		
VARIOUS VENDORS	2020-00000019	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(65.00)		
01/23/2020					1	.00	23,873.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
100922 - ASHTABULA COUNTY PROSECUTOR	2020-00000011	Contract Services - Legal counsel	Accounts Payable	A/P InvoiceEntry	(23,873.15)		
02/20/2020					6	.00	28,755.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
4811 - GREATWAVE COMMUNICATIONS	2020-00000012	Contract Services - IT Contract	Accounts Payable	A/P InvoiceEntry	(1,800.00)		
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2020-00000013	Contract Services - Dedicated investigator agreement	Accounts Payable	A/P InvoiceEntry	(24,285.47)		
1061 - CLEMANS NELSON & ASSOCIATES INC	2020-00000015	Contract Services - Personnel Consulting	Accounts Payable	A/P InvoiceEntry	(100.00)		
5414 - LAKE AREA RECOVERY CENTER	2020-00000017	Contract Services - Contract for peer mentor	Accounts Payable	A/P InvoiceEntry	(2,540.82)		
VARIOUS VENDORS	2020-00000019	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(7.45)		
VARIOUS VENDORS	2020-00000019	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(22.00)		
03/18/2020					5	.00	5,119.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
4811 - GREATWAVE COMMUNICATIONS	2020-00000012	Contract Services - IT Contract	Accounts Payable	A/P InvoiceEntry	(1,800.00)		

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
1061 - CLEMANS NELSON & ASSOCIATES INC	2020-00000015	Contract Services - Personnel Consulting	Accounts Payable	A/P InvoiceEntry	(265.00)			
5414 - LAKE AREA RECOVERY CENTER	2020-00000017	Contract Services - Contract for peer mentor	Accounts Payable	A/P InvoiceEntry	(2,540.81)			
VARIOUS VENDORS	2020-00000019	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(58.50)			
VARIOUS VENDORS	2020-00000019	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(454.75)			
03/31/2020						1	.00	9,876.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
28723 - FAMILY & CHILDREN FIRST COUNCIL	2020-00000014	Contract Services - Local contribution to FCFC	Accounts Payable	A/P InvoiceEntry	(9,876.60)			
04/14/2020						6	.00	5,220.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - GREATWAVE COMMUNICATIONS	2020-00000012	Contract Services - IT Contract	Accounts Payable	A/P InvoiceEntry	(1,800.00)			
1061 - CLEMANS NELSON & ASSOCIATES INC	2020-00000015	Contract Services - Personnel Consulting	Accounts Payable	A/P InvoiceEntry	(182.50)			
5414 - LAKE AREA RECOVERY CENTER	2020-00000017	Contract Services - Contract for peer mentor	Accounts Payable	A/P InvoiceEntry	(2,540.82)			
VARIOUS VENDORS	2020-00000019	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(75.00)			
VARIOUS VENDORS	2020-00000019	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2020-00000019	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(521.75)			
04/16/2020						1	.00	19,549.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100922 - ASHTABULA COUNTY PROSECUTOR	2020-00000011	Contract Services - Legal counsel	Accounts Payable	A/P InvoiceEntry	(19,549.43)			
04/30/2020						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001762	Contract Services - Best Practices purchases	Purchasing	PurchaseRequestEntry	30,000.00			
05/18/2020						1	.00	23,790.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2020-00000013	Contract Services - Dedicated investigator agreement	Accounts Payable	A/P InvoiceEntry	(23,790.10)			
05/20/2020						3	.00	3,830.65

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	4811 - GREATWAVE COMMUNICATIONS	2020-00000012	Contract Services - IT Contract	Accounts Payable	A/P InvoiceEntry	(1,800.00)		
	1061 - CLEMANS NELSON & ASSOCIATES INC	2020-00000015	Contract Services - Personnel Consulting	Accounts Payable	A/P InvoiceEntry	(141.25)		
	5414 - LAKE AREA RECOVERY CENTER	2020-00000017	Contract Services - Contract for peer mentor	Accounts Payable	A/P InvoiceEntry	(1,889.40)		
06/17/2020						5	.00	30,102.88
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	4811 - GREATWAVE COMMUNICATIONS	2020-00000012	Contract Services - IT Contract	Accounts Payable	A/P InvoiceEntry	(1,800.00)		
	1061 - CLEMANS NELSON & ASSOCIATES INC	2020-00000015	Contract Services - Personnel Consulting	Accounts Payable	A/P InvoiceEntry	(182.50)		
	VARIOUS VENDORS	2020-00000016	Contract Services - Building project design	Accounts Payable	A/P InvoiceEntry	(800.00)		
	5414 - LAKE AREA RECOVERY CENTER	2020-00000017	Contract Services - Contract for peer mentor	Accounts Payable	A/P InvoiceEntry	(2,320.38)		
	VARIOUS VENDORS	2020-00001762	Contract Services - Best Practices purchases	Accounts Payable	A/P InvoiceEntry	(25,000.00)		
06/18/2020						1	9,900.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	28723 - FAMILY & CHILDREN FIRST COUNCIL	2020-00002035	Contract Services - Local contribution to FCFC	Purchasing	PurchaseRequestEditEntry	9,900.00		
07/01/2020						1	.00	39.99
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2020-00001762	Contract Services - Best Practices purchases	Accounts Payable	A/P InvoiceEntry	(39.99)		
07/13/2020						5	.00	4,531.94
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	4811 - GREATWAVE COMMUNICATIONS	2020-00000012	Contract Services - IT Contract	Accounts Payable	A/P InvoiceEntry	(1,800.00)		
	1061 - CLEMANS NELSON & ASSOCIATES INC	2020-00000015	Contract Services - Personnel Consulting	Accounts Payable	A/P InvoiceEntry	(100.00)		
	5414 - LAKE AREA RECOVERY CENTER	2020-00000017	Contract Services - Contract for peer mentor	Accounts Payable	A/P InvoiceEntry	(2,540.81)		
	VARIOUS VENDORS	2020-00000019	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(47.25)		

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G/L Date Range 12/31/19 - 07/31/20
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2020-00001762	Contract Services - Best Practices purchases	Accounts Payable	A/P InvoiceEntry	(43.88)			
07/14/2020						1	40,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002213	Contract Services - Best Practices & MSY	Purchasing	PurchaseRequestEntry	40,000.00			
07/16/2020						1	.00	22,807.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100922 - ASHTABULA COUNTY PROSECUTOR	2020-00000011	Contract Services - Legal counsel	Accounts Payable	A/P InvoiceEntry	(22,807.67)			
07/28/2020						2	.00	15,506.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001762	Contract Services - Best Practices purchases	Accounts Payable	A/P InvoiceEntry	(2,388.17)			
VARIOUS VENDORS	2020-00002213	Contract Services - Best Practices & MSY	Accounts Payable	A/P InvoiceEntry	(13,118.00)			
				Account **601 - Contract Services** Totals		55	$412,200.00	$195,709.26
Account **601.0002 - Contract Services Dues/Fees**								
01/02/2020						2	9,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
975 - PUBLIC CHILDREN SERVICES ASSOCIATION OF OH	2020-00000021	Contract Services - Dues & Fees	Purchasing	PurchaseRequestEditEntry	8,000.00			
VARIOUS VENDORS	2020-00000022	Contract Services - Dues & Fees	Purchasing	PurchaseRequestEditEntry	1,500.00			
01/16/2020						3	.00	218.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
975 - PUBLIC CHILDREN SERVICES ASSOCIATION OF OH	2020-00000021	Contract Services - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(180.00)			
VARIOUS VENDORS	2020-00000022	Contract Services - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(8.64)			
VARIOUS VENDORS	2020-00000022	Contract Services - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(30.00)			
02/03/2020						1	.00	22.17

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2020-00000022	Contract Services - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(22.17)		
02/20/2020						1	.00	7,450.35
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	975 - PUBLIC CHILDREN SERVICES ASSOCIATION OF OH	2020-00000021	Contract Services - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(7,450.35)		
02/25/2020						1	.00	8.64
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2020-00000022	Contract Services - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(8.64)		
03/11/2020						1	.00	22.80
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2020-00000022	Contract Services - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(22.80)		
04/08/2020						2	.00	188.53
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2020-00000022	Contract Services - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(163.53)		
	VARIOUS VENDORS	2020-00000022	Contract Services - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(25.00)		
04/28/2020						1	.00	84.98
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2020-00000022	Contract Services - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(84.98)		
05/05/2020						2	.00	75.53
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2020-00000022	Contract Services - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(39.68)		
	VARIOUS VENDORS	2020-00000022	Contract Services - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(35.85)		
05/20/2020						1	.00	7.49

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G/L Date Range 12/31/19 - 07/31/20
Detail Listing

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	2020-00000022	Contract Services - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(7.49)			
06/02/2020						1	.00	77.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000022	Contract Services - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(77.00)			
06/17/2020						1	.00	3.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000022	Contract Services - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(3.68)			
07/01/2020						1	.00	1.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000022	Contract Services - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(1.63)			
07/13/2020						1	.00	190.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
975 - PUBLIC CHILDREN SERVICES ASSOCIATION OF OH	2020-00000021	Contract Services - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(190.00)			
07/22/2020						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002254	Contract Services - Dues & Fees	Purchasing	PurchaseRequestEditEntry	1,500.00			
07/28/2020						1	.00	3.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000022	Contract Services - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(3.69)			
				Account **601.0002 - Contract Services Dues/Fees** Totals		21	$11,000.00	$8,355.13
Account **601.0013 - Contract Services Events**								
01/02/2020						3	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

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	2020-00000024	Contract Services - Events - Foster Parent Appreciation Month	Purchasing	PurchaseRequestEditEntry	250.00			
VARIOUS VENDORS	2020-00000025	Contract Services - Events - Admin	Purchasing	PurchaseRequestEditEntry	2,500.00			
VARIOUS VENDORS	2020-00000026	Contract Services - Adoption Month	Purchasing	PurchaseRequestEditEntry	250.00			
01/16/2020						4	.00	341.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000025	Contract Services - Events - Admin	Accounts Payable	A/P InvoiceEntry	(28.16)			
VARIOUS VENDORS	2020-00000025	Contract Services - Events - Admin	Accounts Payable	A/P InvoiceEntry	(104.44)			
VARIOUS VENDORS	2020-00000025	Contract Services - Events - Admin	Accounts Payable	A/P InvoiceEntry	(105.10)			
VARIOUS VENDORS	2020-00000026	Contract Services - Adoption Month	Accounts Payable	A/P InvoiceEntry	(103.80)			
02/20/2020						2	.00	265.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000025	Contract Services - Events - Admin	Accounts Payable	A/P InvoiceEntry	(225.00)			
VARIOUS VENDORS	2020-00000025	Contract Services - Events - Admin	Accounts Payable	A/P InvoiceEntry	(40.00)			
03/16/2020						1	.00	425.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000025	Contract Services - Events - Admin	Accounts Payable	A/P InvoiceEntry	(425.00)			
03/18/2020						3	.00	184.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000025	Contract Services - Events - Admin	Accounts Payable	A/P InvoiceEntry	(135.52)			
VARIOUS VENDORS	2020-00000025	Contract Services - Events - Admin	Accounts Payable	A/P InvoiceEntry	(27.05)			
VARIOUS VENDORS	2020-00000025	Contract Services - Events - Admin	Accounts Payable	A/P InvoiceEntry	(21.64)			
04/14/2020						1	.00	33.95

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

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	2020-00000025	Contract Services - Events - Admin	Accounts Payable	A/P InvoiceEntry	(33.95)			
04/28/2020						1	.00	21.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000025	Contract Services - Events - Admin	Accounts Payable	A/P InvoiceEntry	(21.74)			
07/21/2020						2	.00	86.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000025	Contract Services - Events - Admin	Accounts Payable	A/P InvoiceEntry	(52.00)			
VARIOUS VENDORS	2020-00000025	Contract Services - Events - Admin	Accounts Payable	A/P InvoiceEntry	(34.86)			
07/22/2020						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002255	Contract Services - Events - Admin	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **601.0013 - Contract Services Events** Totals		18	$4,000.00	$1,358.26
Account **602 - Contract Repairs**								
01/02/2020						3	57,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2020-00000027	Contract Services - Outdoor Maintenance	Purchasing	PurchaseRequestEditEntry	21,600.00			
104064 - UNIFIRST CORPORATION	2020-00000029	Contract Repairs - Floor Mats	Purchasing	PurchaseRequestEditEntry	600.00			
VARIOUS VENDORS	2020-00000030	Contract Repairs - Materials, Parts, Service	Purchasing	PurchaseRequestEditEntry	35,000.00			
01/16/2020						5	.00	2,247.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2020-00000027	Contract Services - Outdoor Maintenance	Accounts Payable	A/P InvoiceEntry	(1,751.93)			
VARIOUS VENDORS	2020-00000030	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(173.29)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

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	2020-00000030	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(75.86)			
VARIOUS VENDORS	2020-00000030	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(54.00)			
VARIOUS VENDORS	2020-00000030	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(192.00)			
02/03/2020						1	.00	1,554.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000030	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(1,554.31)			
02/07/2020						1	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112131 - AVALON PEST CONTROL	2020-00001167	Contract Repairs - Extermination services	Purchasing	PurchaseRequestEntry	800.00			
02/20/2020						7	.00	3,304.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2020-00000027	Contract Services - Outdoor Maintenance	Accounts Payable	A/P InvoiceEntry	(1,751.98)			
104064 - UNIFIRST CORPORATION	2020-00000029	Contract Repairs - Floor Mats	Accounts Payable	A/P InvoiceEntry	(44.25)			
VARIOUS VENDORS	2020-00000030	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(678.50)			
VARIOUS VENDORS	2020-00000030	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(184.78)			
VARIOUS VENDORS	2020-00000030	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(384.72)			
VARIOUS VENDORS	2020-00000030	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(145.00)			
112131 - AVALON PEST CONTROL	2020-00001167	Contract Repairs - Extermination services	Accounts Payable	A/P InvoiceEntry	(115.00)			
03/18/2020						4	.00	2,901.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2020-00000027	Contract Services - Outdoor Maintenance	Accounts Payable	A/P InvoiceEntry	(2,327.98)			
VARIOUS VENDORS	2020-00000030	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(324.24)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

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	2020-00000030	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(112.49)			
VARIOUS VENDORS	2020-00000030	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(136.50)			
04/14/2020						3	.00	714.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000030	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(395.45)			
VARIOUS VENDORS	2020-00000030	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(246.00)			
112131 - AVALON PEST CONTROL	2020-00001167	Contract Repairs - Extermination services	Accounts Payable	A/P InvoiceEntry	(73.00)			
05/20/2020						7	.00	2,280.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2020-00000027	Contract Services - Outdoor Maintenance	Accounts Payable	A/P InvoiceEntry	(1,751.80)			
VARIOUS VENDORS	2020-00000030	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(59.99)			
VARIOUS VENDORS	2020-00000030	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(63.56)			
VARIOUS VENDORS	2020-00000030	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(111.15)			
VARIOUS VENDORS	2020-00000030	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(59.99)			
VARIOUS VENDORS	2020-00000030	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(208.45)			
112131 - AVALON PEST CONTROL	2020-00001167	Contract Repairs - Extermination services	Accounts Payable	A/P InvoiceEntry	(26.00)			
06/17/2020						8	.00	5,607.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2020-00000027	Contract Services - Outdoor Maintenance	Accounts Payable	A/P InvoiceEntry	(1,751.80)			
1117 - DONAHOE CENTER CORPORATION	2020-00000027	Contract Services - Outdoor Maintenance	Accounts Payable	A/P InvoiceEntry	(1,751.80)			
VARIOUS VENDORS	2020-00000030	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(1,577.43)			
VARIOUS VENDORS	2020-00000030	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(32.98)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20

Detail Listing

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	2020-00000030	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(122.29)			
VARIOUS VENDORS	2020-00000030	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(297.97)			
112131 - AVALON PEST CONTROL	2020-00001167	Contract Repairs - Extermination services	Accounts Payable	A/P InvoiceEntry	(47.00)			
112131 - AVALON PEST CONTROL	2020-00001167	Contract Repairs - Extermination services	Accounts Payable	A/P InvoiceEntry	(26.00)			
07/13/2020						6	.00	4,376.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2020-00000027	Contract Services - Outdoor Maintenance	Accounts Payable	A/P InvoiceEntry	(1,752.19)			
VARIOUS VENDORS	2020-00000030	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(501.00)			
VARIOUS VENDORS	2020-00000030	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(77.58)			
VARIOUS VENDORS	2020-00000030	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2020-00000030	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(246.00)			
VARIOUS VENDORS	2020-00000030	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(1,550.00)			
				Account **602 - Contract Repairs** Totals		45	$58,000.00	$22,986.26
Account **602.0010 - Contract Repairs Vehicles**								
07/22/2020						1	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002256	Contract Repairs - Vehicle R&M	Purchasing	PurchaseRequestEditEntry	8,000.00			
				Account **602.0010 - Contract Repairs Vehicles** Totals		1	$8,000.00	$0.00
Account **604 - Advertising & Printing**								
01/02/2020						3	6,830.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105111 - THRYV	2020-00000032	Advertising/Printing - Phonebook Advertising	Purchasing	PurchaseRequestEditEntry	330.00			
68422 - VIVIAL MEDIA LLC	2020-00000033	Advertising/Printing - Phonebook Advertising	Purchasing	PurchaseRequestEditEntry	1,500.00			
VARIOUS VENDORS	2020-00000034	Advertising/Printing - Advertising & Promotion	Purchasing	PurchaseRequestEditEntry	5,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

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**								
01/09/2020						1	.00	121.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68422 - VIVIAL MEDIA LLC	2020-00000033	Advertising/Printing - Phonebook Advertising	Accounts Payable	A/P InvoiceEntry	(121.65)			
01/16/2020						2	.00	87.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105111 - THRYV	2020-00000032	Advertising/Printing - Phonebook Advertising	Accounts Payable	A/P InvoiceEntry	(27.00)			
VARIOUS VENDORS	2020-00000034	Advertising/Printing - Advertising & Promotion	Accounts Payable	A/P InvoiceEntry	(60.00)			
02/03/2020						1	.00	121.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000034	Advertising/Printing - Advertising & Promotion	Accounts Payable	A/P InvoiceEntry	(121.65)			
02/20/2020						1	.00	28.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105111 - THRYV	2020-00000032	Advertising/Printing - Phonebook Advertising	Accounts Payable	A/P InvoiceEntry	(28.00)			
03/11/2020						1	.00	121.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000034	Advertising/Printing - Advertising & Promotion	Accounts Payable	A/P InvoiceEntry	(121.65)			
03/18/2020						1	.00	28.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105111 - THRYV	2020-00000032	Advertising/Printing - Phonebook Advertising	Accounts Payable	A/P InvoiceEntry	(28.00)			
04/08/2020						1	.00	121.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000034	Advertising/Printing - Advertising & Promotion	Accounts Payable	A/P InvoiceEntry	(121.65)			
04/14/2020						1	.00	27.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

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*		
	105111 - THRYV	2020-00000032	Advertising/Printing - Phonebook Advertising	Accounts Payable	A/P InvoiceEntry	(27.00)		
05/05/2020						1	.00	121.65
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2020-00000034	Advertising/Printing - Advertising & Promotion	Accounts Payable	A/P InvoiceEntry	(121.65)		
05/20/2020						1	.00	26.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	105111 - THRYV	2020-00000032	Advertising/Printing - Phonebook Advertising	Accounts Payable	A/P InvoiceEntry	(26.00)		
06/09/2020						1	.00	121.65
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2020-00000034	Advertising/Printing - Advertising & Promotion	Accounts Payable	A/P InvoiceEntry	(121.65)		
06/17/2020						2	.00	226.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	105111 - THRYV	2020-00000032	Advertising/Printing - Phonebook Advertising	Accounts Payable	A/P InvoiceEntry	(26.00)		
	VARIOUS VENDORS	2020-00000034	Advertising/Printing - Advertising & Promotion	Accounts Payable	A/P InvoiceEntry	(200.00)		
07/01/2020						1	.00	121.65
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2020-00000034	Advertising/Printing - Advertising & Promotion	Accounts Payable	A/P InvoiceEntry	(121.65)		
07/13/2020						1	.00	27.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	105111 - THRYV	2020-00000032	Advertising/Printing - Phonebook Advertising	Accounts Payable	A/P InvoiceEntry	(27.00)		
				Account **604 - Advertising & Printing** Totals		19	$6,830.00	$1,300.55
Account **620 - Rent/Lease**								
01/02/2020						1	6,912.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2020-00000027	Rent/Lease - Land lease	Purchasing	PurchaseRequestEditEntry	6,912.00			
01/16/2020						1	.00	576.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2020-00000027	Rent/Lease - Land lease	Accounts Payable	A/P InvoiceEntry	(576.00)			
02/20/2020						1	.00	576.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2020-00000027	Rent/Lease - Land lease	Accounts Payable	A/P InvoiceEntry	(576.00)			
05/20/2020						1	.00	576.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2020-00000027	Rent/Lease - Land lease	Accounts Payable	A/P InvoiceEntry	(576.00)			
06/17/2020						2	.00	1,152.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2020-00000027	Rent/Lease - Land lease	Accounts Payable	A/P InvoiceEntry	(576.00)			
1117 - DONAHOE CENTER CORPORATION	2020-00000027	Rent/Lease - Land lease	Accounts Payable	A/P InvoiceEntry	(576.00)			
07/13/2020						1	.00	576.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2020-00000027	Rent/Lease - Land lease	Accounts Payable	A/P InvoiceEntry	(576.00)			
				Account **620 - Rent/Lease** Totals		7	$6,912.00	$3,456.00
Account **622.0001 - Utilities Telephone**								
01/02/2020						4	20,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000001	Utilities - Telephone - ee cell reimbursement	Purchasing	PurchaseRequestEditEntry	6,800.00			
45667 - VERIZON WIRELESS	2020-00000035	Utilities - Telephone - Agency cell phones	Purchasing	PurchaseRequestEditEntry	3,000.00			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
2485 - WINDSTREAM COMMUNICATIONS	2020-00000036	Utilities - Telephone - Agency telephone service	Purchasing	PurchaseRequestEditEntry	10,000.00			
4811 - GREATWAVE COMMUNICATIONS	2020-00000037	Utilities - Telephone - Internet service	Purchasing	PurchaseRequestEditEntry	1,000.00			
01/16/2020						24	.00	1,563.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2020-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2020-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2020-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2020-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2020-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2020-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2020-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2020-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2020-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2020-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2020-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2020-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2020-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2020-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2020-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20

Detail Listing

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	2020-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2020-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(9.17)			
VARIOUS VENDORS	2020-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
45667 - VERIZON WIRELESS	2020-00000035	Utilities - Telephone - Agency cell phones	Accounts Payable	A/P InvoiceEntry	(169.09)			
2485 - WINDSTREAM COMMUNICATIONS	2020-00000036	Utilities - Telephone - Agency telephone service	Accounts Payable	A/P InvoiceEntry	(905.08)			
4811 - GREATWAVE COMMUNICATIONS	2020-00000037	Utilities - Telephone - Internet service	Accounts Payable	A/P InvoiceEntry	(59.95)			
02/20/2020						28	.00	1,762.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2020-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2020-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2020-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2020-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2020-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2020-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2020-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2020-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2020-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2020-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2020-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2020-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2020-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

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	2020-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2020-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2020-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2020-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2020-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2020-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2020-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2020-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2020-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2020-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
45667 - VERIZON WIRELESS	2020-00000035	Utilities - Telephone - Agency cell phones	Accounts Payable	A/P InvoiceEntry	(168.77)			
2485 - WINDSTREAM COMMUNICATIONS	2020-00000036	Utilities - Telephone - Agency telephone service	Accounts Payable	A/P InvoiceEntry	(894.10)			
4811 - GREATWAVE COMMUNICATIONS	2020-00000037	Utilities - Telephone - Internet service	Accounts Payable	A/P InvoiceEntry	(59.95)			
02/25/2020						1	.00	899.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM COMMUNICATIONS	2020-00000036	Utilities - Telephone - Agency telephone service	Accounts Payable	A/P InvoiceEntry	(899.76)			
03/18/2020						22	.00	668.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2020-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2020-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

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	2020-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2020-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2020-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2020-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2020-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2020-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2020-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2020-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2020-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2020-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2020-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2020-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2020-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2020-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2020-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2020-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
45667 - VERIZON WIRELESS	2020-00000035	Utilities - Telephone - Agency cell phones	Accounts Payable	A/P InvoiceEntry	(168.77)			
4811 - GREATWAVE COMMUNICATIONS	2020-00000037	Utilities - Telephone - Internet service	Accounts Payable	A/P InvoiceEntry	(59.95)			
03/24/2020						1	.00	168.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2020-00000035	Utilities - Telephone - Agency cell phones	Accounts Payable	A/P InvoiceEntry	(168.77)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20

Detail Listing

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

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

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

Division **100 - General Administrative**

04/14/2020						27	.00	1,596.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2020-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2020-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2020-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2020-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2020-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2020-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2020-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2020-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2020-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2020-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2020-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2020-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2020-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2020-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2020-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2020-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2020-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2020-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2020-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

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	2020-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2020-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2020-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2020-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2020-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
2485 - WINDSTREAM COMMUNICATIONS	2020-00000036	Utilities - Telephone - Agency telephone service	Accounts Payable	A/P InvoiceEntry	(896.30)			
4811 - GREATWAVE COMMUNICATIONS	2020-00000037	Utilities - Telephone - Internet service	Accounts Payable	A/P InvoiceEntry	(59.95)			
04/28/2020						1	.00	168.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2020-00000035	Utilities - Telephone - Agency cell phones	Accounts Payable	A/P InvoiceEntry	(168.57)			
05/20/2020						15	.00	1,212.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2020-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2020-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2020-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2020-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2020-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2020-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2020-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2020-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

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	2020-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2020-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2020-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
2485 - WINDSTREAM COMMUNICATIONS	2020-00000036	Utilities - Telephone - Agency telephone service	Accounts Payable	A/P InvoiceEntry	(892.89)			
4811 - GREATWAVE COMMUNICATIONS	2020-00000037	Utilities - Telephone - Internet service	Accounts Payable	A/P InvoiceEntry	(59.95)			
06/17/2020						24	.00	1,641.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2020-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2020-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2020-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2020-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2020-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2020-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2020-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2020-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2020-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2020-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2020-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2020-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2020-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2020-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

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	2020-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2020-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2020-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2020-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2020-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2020-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
45667 - VERIZON WIRELESS	2020-00000035	Utilities - Telephone - Agency cell phones	Accounts Payable	A/P InvoiceEntry	(168.57)			
2485 - WINDSTREAM COMMUNICATIONS	2020-00000036	Utilities - Telephone - Agency telephone service	Accounts Payable	A/P InvoiceEntry	(893.03)			
4811 - GREATWAVE COMMUNICATIONS	2020-00000037	Utilities - Telephone - Internet service	Accounts Payable	A/P InvoiceEntry	(59.95)			
07/01/2020						1	.00	168.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2020-00000035	Utilities - Telephone - Agency cell phones	Accounts Payable	A/P InvoiceEntry	(168.57)			
07/13/2020						26	.00	1,653.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2020-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2020-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2020-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2020-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2020-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2020-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2020-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

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	2020-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2020-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2020-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2020-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2020-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2020-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2020-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2020-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2020-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2020-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2020-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2020-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2020-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2020-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2020-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2020-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
2485 - WINDSTREAM COMMUNICATIONS	2020-00000036	Utilities - Telephone - Agency telephone service	Accounts Payable	A/P InvoiceEntry	(893.77)			
4811 - GREATWAVE COMMUNICATIONS	2020-00000037	Utilities - Telephone - Internet service	Accounts Payable	A/P InvoiceEntry	(59.95)			
07/22/2020						1	.00	800.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000001	Utilities - Telephone - ee cell reimbursement	Purchasing	Change Purchase Order Processing	(800.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
07/28/2020						2	.00	1,077.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2020-00000035	Utilities - Telephone - Agency cell phones	Accounts Payable	A/P InvoiceEntry	(169.46)			
2485 - WINDSTREAM COMMUNICATIONS	2020-00000036	Utilities - Telephone - Agency telephone service	Accounts Payable	A/P InvoiceEntry	(907.73)			
			Account **622.0001 - Utilities Telephone** Totals			177	$20,800.00	$13,382.05
Account **622.0002 - Utilities Water/Sewer**								
01/02/2020						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000038	Utilities - Water/Sewer - Agency water/sewer	Purchasing	PurchaseRequestEditEntry	5,000.00			
01/09/2020						2	.00	305.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000038	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(92.68)			
VARIOUS VENDORS	2020-00000038	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(212.77)			
01/16/2020						2	.00	270.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000038	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(33.23)			
VARIOUS VENDORS	2020-00000038	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(237.53)			
02/03/2020						2	.00	217.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000038	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(21.55)			
VARIOUS VENDORS	2020-00000038	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(196.32)			
02/25/2020						2	.00	217.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000038	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(196.32)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20

Detail Listing

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	2020-00000038	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(20.74)			
03/18/2020						2	.00	237.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000038	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(33.29)			
VARIOUS VENDORS	2020-00000038	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(204.06)			
03/31/2020						2	.00	216.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000038	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(196.32)			
VARIOUS VENDORS	2020-00000038	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(19.94)			
04/14/2020						1	.00	30.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000038	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(30.47)			
04/28/2020						2	.00	179.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000038	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(160.36)			
VARIOUS VENDORS	2020-00000038	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(19.14)			
05/20/2020						3	.00	295.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000038	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(41.48)			
VARIOUS VENDORS	2020-00000038	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(33.53)			
VARIOUS VENDORS	2020-00000038	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(220.10)			
05/27/2020						1	.00	120.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

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	2020-00000038	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(120.40)			
06/17/2020						1	.00	85.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000038	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(85.03)			
07/01/2020						2	.00	128.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000038	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(8.17)			
VARIOUS VENDORS	2020-00000038	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(120.40)			
07/13/2020						2	.00	149.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000038	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(26.62)			
VARIOUS VENDORS	2020-00000038	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(123.36)			
			Account **622.0002 - Utilities Water/Sewer** Totals			25	$5,000.00	$2,453.81
Account **622.0003 - Utilities Gas/Electric**								
01/02/2020						2	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2865 - DOMINION EAST OHIO	2020-00000039	Utilities - Gas - Agency gas service	Purchasing	PurchaseRequestEditEntry	7,000.00			
412 - ILLUMINATING COMPANY	2020-00000040	Utilities - Electric - Agency electric service	Purchasing	PurchaseRequestEditEntry	23,000.00			
01/16/2020						3	.00	2,281.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2865 - DOMINION EAST OHIO	2020-00000039	Utilities - Gas - Agency gas service	Accounts Payable	A/P InvoiceEntry	(845.54)			
412 - ILLUMINATING COMPANY	2020-00000040	Utilities - Electric - Agency electric service	Accounts Payable	A/P InvoiceEntry	(325.24)			
412 - ILLUMINATING COMPANY	2020-00000040	Utilities - Electric - Agency electric service	Accounts Payable	A/P InvoiceEntry	(1,110.55)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

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**								
02/20/2020						3	.00	2,146.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2865 - DOMINION EAST OHIO	2020-00000039	Utilities - Gas - Agency gas service	Accounts Payable	A/P InvoiceEntry	(852.98)			
412 - ILLUMINATING COMPANY	2020-00000040	Utilities - Electric - Agency electric service	Accounts Payable	A/P InvoiceEntry	(263.96)			
412 - ILLUMINATING COMPANY	2020-00000040	Utilities - Electric - Agency electric service	Accounts Payable	A/P InvoiceEntry	(1,029.62)			
03/18/2020						3	.00	2,341.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2865 - DOMINION EAST OHIO	2020-00000039	Utilities - Gas - Agency gas service	Accounts Payable	A/P InvoiceEntry	(980.66)			
412 - ILLUMINATING COMPANY	2020-00000040	Utilities - Electric - Agency electric service	Accounts Payable	A/P InvoiceEntry	(320.22)			
412 - ILLUMINATING COMPANY	2020-00000040	Utilities - Electric - Agency electric service	Accounts Payable	A/P InvoiceEntry	(1,040.33)			
04/14/2020						3	.00	2,106.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2865 - DOMINION EAST OHIO	2020-00000039	Utilities - Gas - Agency gas service	Accounts Payable	A/P InvoiceEntry	(608.91)			
412 - ILLUMINATING COMPANY	2020-00000040	Utilities - Electric - Agency electric service	Accounts Payable	A/P InvoiceEntry	(296.75)			
412 - ILLUMINATING COMPANY	2020-00000040	Utilities - Electric - Agency electric service	Accounts Payable	A/P InvoiceEntry	(1,200.68)			
05/20/2020						3	.00	1,576.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2865 - DOMINION EAST OHIO	2020-00000039	Utilities - Gas - Agency gas service	Accounts Payable	A/P InvoiceEntry	(500.58)			
412 - ILLUMINATING COMPANY	2020-00000040	Utilities - Electric - Agency electric service	Accounts Payable	A/P InvoiceEntry	(249.17)			
412 - ILLUMINATING COMPANY	2020-00000040	Utilities - Electric - Agency electric service	Accounts Payable	A/P InvoiceEntry	(827.24)			
06/17/2020						3	.00	2,583.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2865 - DOMINION EAST OHIO	2020-00000039	Utilities - Gas - Agency gas service	Accounts Payable	A/P InvoiceEntry	(940.33)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

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**								
412 - ILLUMINATING COMPANY	2020-00000040	Utilities - Electric - Agency electric service	Accounts Payable	A/P InvoiceEntry	(248.80)			
412 - ILLUMINATING COMPANY	2020-00000040	Utilities - Electric - Agency electric service	Accounts Payable	A/P InvoiceEntry	(1,394.07)			
07/13/2020						2	.00	1,764.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
412 - ILLUMINATING COMPANY	2020-00000040	Utilities - Electric - Agency electric service	Accounts Payable	A/P InvoiceEntry	(262.71)			
412 - ILLUMINATING COMPANY	2020-00000040	Utilities - Electric - Agency electric service	Accounts Payable	A/P InvoiceEntry	(1,501.86)			
			Account **622.0003 - Utilities Gas/Electric** Totals			22	$30,000.00	$14,800.20
Account **702.0002 - Supplies Postage**								
01/02/2020						3	12,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64374 - PITNEY BOWES - RESERVE ACCT	2020-00000041	Supplies - Postage - On account for postage machine	Purchasing	PurchaseRequestEditEntry	9,500.00			
70296 - PITNEY BOWES GLOBAL FINANCIAL	2020-00000042	Supplies - Postage - Equipment rent/lease	Purchasing	PurchaseRequestEditEntry	1,400.00			
VARIOUS VENDORS	2020-00000043	Supplies - Postage - Miscellaneous purchases	Purchasing	PurchaseRequestEditEntry	1,100.00			
01/09/2020						1	.00	138.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000043	Supplies - Postage - Miscellaneous purchases	Accounts Payable	A/P InvoiceEntry	(138.09)			
01/16/2020						2	.00	343.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70296 - PITNEY BOWES GLOBAL FINANCIAL	2020-00000042	Supplies - Postage - Equipment rent/lease	Accounts Payable	A/P InvoiceEntry	(325.65)			
VARIOUS VENDORS	2020-00000043	Supplies - Postage - Miscellaneous purchases	Accounts Payable	A/P InvoiceEntry	(18.16)			
02/03/2020						2	.00	32.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000043	Supplies - Postage - Miscellaneous purchases	Accounts Payable	A/P InvoiceEntry	(17.78)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20

Detail Listing

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	2020-00000043	Supplies - Postage - Miscellaneous purchases	Accounts Payable	A/P InvoiceEntry	(14.45)			
03/18/2020						2	.00	101.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000043	Supplies - Postage - Miscellaneous purchases	Accounts Payable	A/P InvoiceEntry	(29.35)			
VARIOUS VENDORS	2020-00000043	Supplies - Postage - Miscellaneous purchases	Accounts Payable	A/P InvoiceEntry	(72.25)			
04/14/2020						2	.00	383.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70296 - PITNEY BOWES GLOBAL FINANCIAL	2020-00000042	Supplies - Postage - Equipment rent/lease	Accounts Payable	A/P InvoiceEntry	(325.65)			
VARIOUS VENDORS	2020-00000043	Supplies - Postage - Miscellaneous purchases	Accounts Payable	A/P InvoiceEntry	(57.80)			
04/28/2020						1	.00	2,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64374 - PITNEY BOWES - RESERVE ACCT	2020-00000041	Supplies - Postage - On account for postage machine	Accounts Payable	A/P InvoiceEntry	(2,500.00)			
05/20/2020						2	.00	76.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000043	Supplies - Postage - Miscellaneous purchases	Accounts Payable	A/P InvoiceEntry	(15.05)			
VARIOUS VENDORS	2020-00000043	Supplies - Postage - Miscellaneous purchases	Accounts Payable	A/P InvoiceEntry	(61.27)			
06/17/2020						1	.00	57.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000043	Supplies - Postage - Miscellaneous purchases	Accounts Payable	A/P InvoiceEntry	(57.80)			
07/13/2020						2	.00	387.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70296 - PITNEY BOWES GLOBAL FINANCIAL	2020-00000042	Supplies - Postage - Equipment rent/lease	Accounts Payable	A/P InvoiceEntry	(325.65)			
VARIOUS VENDORS	2020-00000043	Supplies - Postage - Miscellaneous purchases	Accounts Payable	A/P InvoiceEntry	(61.48)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
07/28/2020						1	.00	57.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000043	Supplies - Postage - Miscellaneous purchases	Accounts Payable	A/P InvoiceEntry	(57.80)			
			Account **702.0002 - Supplies Postage** Totals			19	$12,000.00	$4,078.23
Account **702.0008 - Supplies Supplies - Office**								
01/02/2020						3	31,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108914 - WELLS FARGO FINANCIAL SERVICES LLC	2020-00000044	Contract Services - Copier Supplies/Service - Copy machine lease, maint & extra copies	Purchasing	PurchaseRequestEditEntry	11,000.00			
VARIOUS VENDORS	2020-00000045	Supplies - Office - Cleaning/restroom	Purchasing	PurchaseRequestEditEntry	5,000.00			
VARIOUS VENDORS	2020-00000046	Supplies - Office	Purchasing	PurchaseRequestEditEntry	15,000.00			
01/16/2020						9	.00	1,679.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108914 - WELLS FARGO FINANCIAL SERVICES LLC	2020-00000044	Contract Services - Copier Supplies/Service - Copy machine lease, maint & extra copies	Accounts Payable	A/P InvoiceEntry	(768.00)			
VARIOUS VENDORS	2020-00000045	Supplies - Office - Cleaning/restroom	Accounts Payable	A/P InvoiceEntry	(157.89)			
VARIOUS VENDORS	2020-00000045	Supplies - Office - Cleaning/restroom	Accounts Payable	A/P InvoiceEntry	(257.91)			
VARIOUS VENDORS	2020-00000046	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(14.97)			
VARIOUS VENDORS	2020-00000046	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(35.63)			
VARIOUS VENDORS	2020-00000046	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(167.98)			
VARIOUS VENDORS	2020-00000046	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(81.00)			
VARIOUS VENDORS	2020-00000046	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(59.93)			
VARIOUS VENDORS	2020-00000046	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(135.96)			
02/03/2020						1	.00	25.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000046	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(25.25)			
02/20/2020						13	.00	2,049.94

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108914 - WELLS FARGO FINANCIAL SERVICES LLC	2020-00000044	Contract Services - Copier Supplies/Service - Copy machine lease, maint & extra copies	Accounts Payable	A/P InvoiceEntry	(768.00)			
VARIOUS VENDORS	2020-00000045	Supplies - Office - Cleaning/restroom	Accounts Payable	A/P InvoiceEntry	(401.05)			
VARIOUS VENDORS	2020-00000046	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(8.94)			
VARIOUS VENDORS	2020-00000046	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(63.72)			
VARIOUS VENDORS	2020-00000046	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(177.00)			
VARIOUS VENDORS	2020-00000046	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(37.25)			
VARIOUS VENDORS	2020-00000046	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(21.29)			
VARIOUS VENDORS	2020-00000046	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(95.97)			
VARIOUS VENDORS	2020-00000046	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(81.00)			
VARIOUS VENDORS	2020-00000046	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(133.50)			
VARIOUS VENDORS	2020-00000046	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(55.95)			
VARIOUS VENDORS	2020-00000046	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(196.83)			
VARIOUS VENDORS	2020-00000046	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(9.44)			
03/18/2020						6	.00	1,890.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108914 - WELLS FARGO FINANCIAL SERVICES LLC	2020-00000044	Contract Services - Copier Supplies/Service - Copy machine lease, maint & extra copies	Accounts Payable	A/P InvoiceEntry	(1,034.06)			
VARIOUS VENDORS	2020-00000045	Supplies - Office - Cleaning/restroom	Accounts Payable	A/P InvoiceEntry	(302.16)			
VARIOUS VENDORS	2020-00000046	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2020-00000046	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(4.99)			
VARIOUS VENDORS	2020-00000046	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(193.76)			
VARIOUS VENDORS	2020-00000046	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(255.40)			
04/14/2020						15	.00	2,559.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108914 - WELLS FARGO FINANCIAL SERVICES LLC	2020-00000044	Contract Services - Copier Supplies/Service - Copy machine lease, maint & extra copies	Accounts Payable	A/P InvoiceEntry	(768.00)			
VARIOUS VENDORS	2020-00000045	Supplies - Office - Cleaning/restroom	Accounts Payable	A/P InvoiceEntry	(41.96)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

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	2020-00000045	Supplies - Office - Cleaning/restroom	Accounts Payable	A/P InvoiceEntry	(618.80)			
VARIOUS VENDORS	2020-00000045	Supplies - Office - Cleaning/restroom	Accounts Payable	A/P InvoiceEntry	(57.28)			
VARIOUS VENDORS	2020-00000045	Supplies - Office - Cleaning/restroom	Accounts Payable	A/P InvoiceEntry	(41.00)			
VARIOUS VENDORS	2020-00000046	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(253.32)			
VARIOUS VENDORS	2020-00000046	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(65.00)			
VARIOUS VENDORS	2020-00000046	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(65.00)			
VARIOUS VENDORS	2020-00000046	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(65.00)			
VARIOUS VENDORS	2020-00000046	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(65.00)			
VARIOUS VENDORS	2020-00000046	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(16.20)			
VARIOUS VENDORS	2020-00000046	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(81.00)			
VARIOUS VENDORS	2020-00000046	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(42.45)			
VARIOUS VENDORS	2020-00000046	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(164.62)			
VARIOUS VENDORS	2020-00000046	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(214.98)			
04/28/2020						1	.00	253.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000045	Supplies - Office - Cleaning/restroom	Accounts Payable	A/P InvoiceEntry	(253.32)			
05/20/2020						10	.00	1,898.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108914 - WELLS FARGO FINANCIAL SERVICES LLC	2020-00000044	Contract Services - Copier Supplies/Service - Copy machine lease, maint & extra copies	Accounts Payable	A/P InvoiceEntry	(768.00)			
VARIOUS VENDORS	2020-00000045	Supplies - Office - Cleaning/restroom	Accounts Payable	A/P InvoiceEntry	(310.87)			
VARIOUS VENDORS	2020-00000045	Supplies - Office - Cleaning/restroom	Accounts Payable	A/P InvoiceEntry	(44.81)			
VARIOUS VENDORS	2020-00000045	Supplies - Office - Cleaning/restroom	Accounts Payable	A/P InvoiceEntry	(28.89)			
VARIOUS VENDORS	2020-00000046	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(208.00)			
VARIOUS VENDORS	2020-00000046	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(74.00)			
VARIOUS VENDORS	2020-00000046	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(99.99)			
VARIOUS VENDORS	2020-00000046	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(81.00)			
VARIOUS VENDORS	2020-00000046	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(135.96)			
VARIOUS VENDORS	2020-00000046	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(146.94)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20

Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**				
Department **206 - Children's Services Board**				
Division **100 - General Administrative**				
06/17/2020		12	.00	2,620.98

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
108914 - WELLS FARGO FINANCIAL SERVICES LLC	2020-00000044	Contract Services - Copier Supplies/Service - Copy machine lease, maint & extra copies	Accounts Payable	A/P InvoiceEntry	(1,047.31)
VARIOUS VENDORS	2020-00000045	Supplies - Office - Cleaning/restroom	Accounts Payable	A/P InvoiceEntry	(247.56)
VARIOUS VENDORS	2020-00000045	Supplies - Office - Cleaning/restroom	Accounts Payable	A/P InvoiceEntry	(18.42)
VARIOUS VENDORS	2020-00000046	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(72.58)
VARIOUS VENDORS	2020-00000046	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(147.00)
VARIOUS VENDORS	2020-00000046	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(111.99)
VARIOUS VENDORS	2020-00000046	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(282.55)
VARIOUS VENDORS	2020-00000046	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(81.00)
VARIOUS VENDORS	2020-00000046	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(86.01)
VARIOUS VENDORS	2020-00000046	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(94.55)
VARIOUS VENDORS	2020-00000046	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(340.84)
VARIOUS VENDORS	2020-00000046	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(91.17)

07/01/2020		1	.00	25.99

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2020-00000046	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(25.99)

07/13/2020		8	.00	1,322.05

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
108914 - WELLS FARGO FINANCIAL SERVICES LLC	2020-00000044	Contract Services - Copier Supplies/Service - Copy machine lease, maint & extra copies	Accounts Payable	A/P InvoiceEntry	(452.00)
108914 - WELLS FARGO FINANCIAL SERVICES LLC	2020-00000044	Contract Services - Copier Supplies/Service - Copy machine lease, maint & extra copies	Accounts Payable	A/P InvoiceEntry	(279.31)
VARIOUS VENDORS	2020-00000045	Supplies - Office - Cleaning/restroom	Accounts Payable	A/P InvoiceEntry	(62.44)
VARIOUS VENDORS	2020-00000046	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(142.94)
VARIOUS VENDORS	2020-00000046	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(61.88)
VARIOUS VENDORS	2020-00000046	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(225.85)

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

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	2020-00000046	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(35.64)			
VARIOUS VENDORS	2020-00000046	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(61.99)			
07/14/2020						2	35.64	35.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000046	Supplies - Office	Void Payments	Void Payment	35.64			
VARIOUS VENDORS	2020-00000046	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(35.64)			
			Account **702.0008 - Supplies Supplies - Office** Totals			81	$31,035.64	$14,360.88
Account **705 - Equipment**								
01/02/2020						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000047	Equipment - Small tools & equipment	Purchasing	PurchaseRequestEditEntry	15,000.00			
02/20/2020						3	.00	584.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000047	Equipment - Small tools & equipment	Accounts Payable	A/P InvoiceEntry	(186.20)			
VARIOUS VENDORS	2020-00000047	Equipment - Small tools & equipment	Accounts Payable	A/P InvoiceEntry	(373.33)			
VARIOUS VENDORS	2020-00000047	Equipment - Small tools & equipment	Accounts Payable	A/P InvoiceEntry	(24.88)			
03/18/2020						2	.00	994.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000047	Equipment - Small tools & equipment	Accounts Payable	A/P InvoiceEntry	(875.87)			
VARIOUS VENDORS	2020-00000047	Equipment - Small tools & equipment	Accounts Payable	A/P InvoiceEntry	(119.00)			
04/14/2020						2	.00	238.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000047	Equipment - Small tools & equipment	Accounts Payable	A/P InvoiceEntry	(107.72)			
VARIOUS VENDORS	2020-00000047	Equipment - Small tools & equipment	Accounts Payable	A/P InvoiceEntry	(131.10)			
04/30/2020						1	25,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

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	2020-00001763	Contract Services - Best Practices purchases	Purchasing	PurchaseRequestEntry	25,000.00			
05/20/2020						2	.00	1,193.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000047	Equipment - Small tools & equipment	Accounts Payable	A/P InvoiceEntry	(181.88)			
VARIOUS VENDORS	2020-00001763	Contract Services - Best Practices purchases	Accounts Payable	A/P InvoiceEntry	(1,011.50)			
06/02/2020						1	.00	2,908.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001763	Contract Services - Best Practices purchases	Accounts Payable	A/P InvoiceEntry	(2,908.01)			
06/17/2020						2	.00	804.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001763	Contract Services - Best Practices purchases	Accounts Payable	A/P InvoiceEntry	(130.00)			
VARIOUS VENDORS	2020-00001763	Contract Services - Best Practices purchases	Accounts Payable	A/P InvoiceEntry	(674.00)			
07/01/2020						3	.00	967.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001763	Contract Services - Best Practices purchases	Accounts Payable	A/P InvoiceEntry	(268.48)			
VARIOUS VENDORS	2020-00001763	Contract Services - Best Practices purchases	Accounts Payable	A/P InvoiceEntry	(279.92)			
VARIOUS VENDORS	2020-00001763	Contract Services - Best Practices purchases	Accounts Payable	A/P InvoiceEntry	(419.24)			
07/13/2020						1	.00	17,600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001763	Contract Services - Best Practices purchases	Accounts Payable	A/P InvoiceEntry	(17,600.00)			
07/21/2020						1	.00	25.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

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	2020-00001763	Contract Services - Best Practices purchases	Accounts Payable	A/P InvoiceEntry	(25.62)			
07/22/2020						1	13,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002257	Equipment	Purchasing	PurchaseRequestEntry	13,000.00			
				Account **705 - Equipment** Totals		20	$53,000.00	$25,316.75
				Division **100 - General Administrative** Totals			$788,277.64	$357,605.96
Division **280 - Client Education**								
Account **702 - Supplies**								
01/02/2020						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000048	Supplies - Class material/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**								
01/02/2020						4	4,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000049	Cont Serv - Client Support - Travel - Preservation	Purchasing	PurchaseRequestEditEntry	500.00			
VARIOUS VENDORS	2020-00000050	Cont Serv - Client Support - Travel - Reunification	Purchasing	PurchaseRequestEditEntry	1,500.00			
VARIOUS VENDORS	2020-00000051	Cont Serv - Client Support - Travel - Local	Purchasing	PurchaseRequestEditEntry	2,000.00			
VARIOUS VENDORS	2020-00000099	Cont Serv - Client Support - Travel - KCP	Purchasing	PurchaseRequestEntry	500.00			
01/09/2020						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000051	Cont Serv - Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(50.00)			
01/16/2020						5	.00	348.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2020-00000051	Cont Serv - Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(3.00)			
VARIOUS VENDORS	2020-00000051	Cont Serv - Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(220.00)			
VARIOUS VENDORS	2020-00000051	Cont Serv - Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(25.00)			
VARIOUS VENDORS	2020-00000051	Cont Serv - Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(25.00)			
VARIOUS VENDORS	2020-00000051	Cont Serv - Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(75.00)			
01/23/2020						2	.00	175.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000049	Cont Serv - Client Support - Travel - Preservation	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2020-00000051	Cont Serv - Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(125.00)			
02/03/2020						2	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000049	Cont Serv - Client Support - Travel - Preservation	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2020-00000051	Cont Serv - Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(50.00)			
02/25/2020						1	.00	145.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000049	Cont Serv - Client Support - Travel - Preservation	Accounts Payable	A/P InvoiceEntry	(145.98)			
03/11/2020						2	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000049	Cont Serv - Client Support - Travel - Preservation	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2020-00000051	Cont Serv - Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(200.00)			
03/18/2020						2	.00	515.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2020-00000051	Cont Serv - Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(330.00)			
VARIOUS VENDORS	2020-00000051	Cont Serv - Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(185.00)			
03/31/2020						2	.00	415.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000049	Cont Serv - Client Support - Travel - Preservation	Accounts Payable	A/P InvoiceEntry	(25.00)			
VARIOUS VENDORS	2020-00000051	Cont Serv - Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(390.91)			
04/08/2020						1	.00	121.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000049	Cont Serv - Client Support - Travel - Preservation	Accounts Payable	A/P InvoiceEntry	(121.07)			
04/10/2020						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001627	Cont Serv - Client Support - Travel - Preservation	Purchasing	PurchaseRequestEntry	1,000.00			
05/20/2020						2	.00	410.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001627	Cont Serv - Client Support - Travel - Preservation	Accounts Payable	A/P InvoiceEntry	(285.00)			
VARIOUS VENDORS	2020-00001627	Cont Serv - Client Support - Travel - Preservation	Accounts Payable	A/P InvoiceEntry	(125.00)			
06/02/2020						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001627	Cont Serv - Client Support - Travel - Preservation	Accounts Payable	A/P InvoiceEntry	(50.00)			
07/22/2020						1	425.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002258	Cont Serv - Client Support - Travel - Local	Purchasing	PurchaseRequestEditEntry	425.00			
				Account **520 - Travel** Totals		27	$5,925.00	$2,580.96

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

G/L Date	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**								
01/02/2020						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000054	Cont Serv - Client Support - Non-recurring adoption expense	Purchasing	PurchaseRequestEditEntry	5,000.00			
03/04/2020						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001328	Cont Serv - Client Support - Adoption Contracts	Purchasing	PurchaseRequestEntry	15,000.00			
04/14/2020						1	.00	94.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001328	Cont Serv - Client Support - Adoption Contracts	Accounts Payable	A/P InvoiceEntry	(94.50)			
05/20/2020						1	.00	2,250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001328	Cont Serv - Client Support - Adoption Contracts	Accounts Payable	A/P InvoiceEntry	(2,250.00)			
06/17/2020						1	.00	315.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001328	Cont Serv - Client Support - Adoption Contracts	Accounts Payable	A/P InvoiceEntry	(315.00)			
06/18/2020						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002042	Cont Serv - Client Support - Adoption service & support (incl SNS)	Purchasing	PurchaseRequestEditEntry	5,000.00			
07/13/2020						5	.00	3,554.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000054	Cont Serv - Client Support - Non-recurring adoption expense	Accounts Payable	A/P InvoiceEntry	(2,344.86)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2020-00001328	Cont Serv - Client Support - Adoption Contracts	Accounts Payable	A/P InvoiceEntry	(427.50)			
VARIOUS VENDORS	2020-00001328	Cont Serv - Client Support - Adoption Contracts	Accounts Payable	A/P InvoiceEntry	(515.50)			
VARIOUS VENDORS	2020-00002042	Cont Serv - Client Support - Adoption service & support (incl SNS)	Accounts Payable	A/P InvoiceEntry	(125.00)			
VARIOUS VENDORS	2020-00002042	Cont Serv - Client Support - Adoption service & support (incl SNS)	Accounts Payable	A/P InvoiceEntry	(141.75)			
		Account **601.0101 - Contract Services CSB - Adoption expenses** Totals				11	$25,000.00	$6,214.11
Account **601.0102 - Contract Services CSB - Foster Parents**								
01/02/2020						2	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000055	Cont Serv - Client Support - FP Expense	Purchasing	PurchaseRequestEditEntry	3,000.00			
VARIOUS VENDORS	2020-00000056	Cont Serv - Client Support - FP Training	Purchasing	PurchaseRequestEditEntry	12,000.00			
01/16/2020						2	.00	1,021.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000055	Cont Serv - Client Support - FP Expense	Accounts Payable	A/P InvoiceEntry	(880.00)			
VARIOUS VENDORS	2020-00000055	Cont Serv - Client Support - FP Expense	Accounts Payable	A/P InvoiceEntry	(141.75)			
02/20/2020						22	.00	2,636.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000055	Cont Serv - Client Support - FP Expense	Accounts Payable	A/P InvoiceEntry	(116.50)			
VARIOUS VENDORS	2020-00000056	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2020-00000056	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2020-00000056	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(210.00)			
VARIOUS VENDORS	2020-00000056	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(360.00)			
VARIOUS VENDORS	2020-00000056	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(360.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2020-00000056	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2020-00000056	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2020-00000056	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2020-00000056	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2020-00000056	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2020-00000056	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2020-00000056	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(360.00)			
VARIOUS VENDORS	2020-00000056	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(360.00)			
VARIOUS VENDORS	2020-00000056	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2020-00000056	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2020-00000056	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2020-00000056	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2020-00000056	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2020-00000056	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2020-00000056	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2020-00000056	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
03/09/2020						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000056	Cont Serv - Client Support - FP Training	Purchasing	Change Purchase Order Processing	(1,000.00)			
03/18/2020						16	.00	1,445.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000055	Cont Serv - Client Support - FP Expense	Accounts Payable	A/P InvoiceEntry	(10.30)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2020-00000055	Cont Serv - Client Support - FP Expense	Accounts Payable	A/P InvoiceEntry	(945.00)			
VARIOUS VENDORS	2020-00000055	Cont Serv - Client Support - FP Expense	Accounts Payable	A/P InvoiceEntry	(9.95)			
VARIOUS VENDORS	2020-00000056	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2020-00000056	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2020-00000056	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2020-00000056	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2020-00000056	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2020-00000056	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2020-00000056	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2020-00000056	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2020-00000056	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2020-00000056	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2020-00000056	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2020-00000056	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
04/10/2020						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001628	Cont Serv - Client Support - FP Expense	Purchasing	PurchaseRequestEditEntry	3,000.00			
04/14/2020						12	.00	1,194.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000055	Cont Serv - Client Support - FP Expense	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2020-00000055	Cont Serv - Client Support - FP Expense	Accounts Payable	A/P InvoiceEntry	(94.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2020-00000056	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2020-00000056	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2020-00000056	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(360.00)			
VARIOUS VENDORS	2020-00000056	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(360.00)			
VARIOUS VENDORS	2020-00000056	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2020-00000056	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2020-00000056	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2020-00000056	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2020-00000056	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2020-00000056	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(60.00)			
05/20/2020						3	.00	579.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000056	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(360.00)			
VARIOUS VENDORS	2020-00000056	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2020-00001628	Cont Serv - Client Support - FP Expense	Accounts Payable	A/P InvoiceEntry	(189.00)			
06/17/2020						9	.00	1,949.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000056	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(360.00)			
VARIOUS VENDORS	2020-00000056	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(360.00)			
VARIOUS VENDORS	2020-00000056	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(360.00)			
VARIOUS VENDORS	2020-00000056	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(360.00)			
VARIOUS VENDORS	2020-00000056	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(80.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2020-00000056	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(80.00)			
VARIOUS VENDORS	2020-00000056	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(80.00)			
VARIOUS VENDORS	2020-00000056	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(80.00)			
VARIOUS VENDORS	2020-00001628	Cont Serv - Client Support - FP Expense	Accounts Payable	A/P InvoiceEntry	(189.00)			
07/13/2020						1	.00	47.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001628	Cont Serv - Client Support - FP Expense	Accounts Payable	A/P InvoiceEntry	(47.25)			
Account **601.0102 - Contract Services CSB - Foster Parents** Totals						69	$18,000.00	$9,873.25
Account **601.0103 - Contract Services CSB - Client Screening**								
01/02/2020						3	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46968 - TREASURER STATE OF OHIO-BCI&I	2020-00000057	Cont Serv - Client Support - Background checks	Purchasing	PurchaseRequestEditEntry	9,000.00			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2020-00000059	Cont Serv - Client Support - Drug screens	Purchasing	PurchaseRequestEditEntry	5,000.00			
VARIOUS VENDORS	2020-00000060	Cont Serv - Client Support - Drug screens START	Purchasing	PurchaseRequestEditEntry	1,000.00			
01/16/2020						3	.00	1,003.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46968 - TREASURER STATE OF OHIO-BCI&I	2020-00000057	Cont Serv - Client Support - Background checks	Accounts Payable	A/P InvoiceEntry	(330.75)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2020-00000059	Cont Serv - Client Support - Drug screens	Accounts Payable	A/P InvoiceEntry	(539.00)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2020-00000059	Cont Serv - Client Support - Drug screens	Accounts Payable	A/P InvoiceEntry	(134.00)			
02/20/2020						3	.00	1,155.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46968 - TREASURER STATE OF OHIO-BCI&I	2020-00000057	Cont Serv - Client Support - Background checks	Accounts Payable	A/P InvoiceEntry	(897.75)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2020-00000059	Cont Serv - Client Support - Drug screens	Accounts Payable	A/P InvoiceEntry	(56.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2020-00000059	Cont Serv - Client Support - Drug screens	Accounts Payable	A/P InvoiceEntry	(202.00)			
03/18/2020						3	.00	230.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2020-00000059	Cont Serv - Client Support - Drug screens	Accounts Payable	A/P InvoiceEntry	(67.00)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2020-00000059	Cont Serv - Client Support - Drug screens	Accounts Payable	A/P InvoiceEntry	(135.00)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2020-00000059	Cont Serv - Client Support - Drug screens	Accounts Payable	A/P InvoiceEntry	(28.00)			
04/14/2020						4	.00	561.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46968 - TREASURER STATE OF OHIO-BCI&I	2020-00000057	Cont Serv - Client Support - Background checks	Accounts Payable	A/P InvoiceEntry	(283.50)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2020-00000059	Cont Serv - Client Support - Drug screens	Accounts Payable	A/P InvoiceEntry	(28.00)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2020-00000059	Cont Serv - Client Support - Drug screens	Accounts Payable	A/P InvoiceEntry	(28.00)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2020-00000059	Cont Serv - Client Support - Drug screens	Accounts Payable	A/P InvoiceEntry	(222.00)			
05/20/2020						2	.00	134.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2020-00000059	Cont Serv - Client Support - Drug screens	Accounts Payable	A/P InvoiceEntry	(67.00)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2020-00000059	Cont Serv - Client Support - Drug screens	Accounts Payable	A/P InvoiceEntry	(67.00)			
06/17/2020						5	.00	1,193.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46968 - TREASURER STATE OF OHIO-BCI&I	2020-00000057	Cont Serv - Client Support - Background checks	Accounts Payable	A/P InvoiceEntry	(614.25)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2020-00000059	Cont Serv - Client Support - Drug screens	Accounts Payable	A/P InvoiceEntry	(107.00)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2020-00000059	Cont Serv - Client Support - Drug screens	Accounts Payable	A/P InvoiceEntry	(56.00)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2020-00000059	Cont Serv - Client Support - Drug screens	Accounts Payable	A/P InvoiceEntry	(95.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2020-00000059	Cont Serv - Client Support - Drug screens	Accounts Payable	A/P InvoiceEntry	(321.00)			
07/13/2020						4	.00	891.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46968 - TREASURER STATE OF OHIO-BCI&I	2020-00000057	Cont Serv - Client Support - Background checks	Accounts Payable	A/P InvoiceEntry	(661.50)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2020-00000059	Cont Serv - Client Support - Drug screens	Accounts Payable	A/P InvoiceEntry	(28.00)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2020-00000059	Cont Serv - Client Support - Drug screens	Accounts Payable	A/P InvoiceEntry	(135.00)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2020-00000059	Cont Serv - Client Support - Drug screens	Accounts Payable	A/P InvoiceEntry	(67.00)			
Account **601.0103 - Contract Services CSB - Client Screening** Totals						27	$15,000.00	$5,169.75
Account **601.0104 - Contract Services CSB - Daycare**								
01/02/2020						2	240,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000061	Cont Serv - Client Support - Daycare KCP	Purchasing	PurchaseRequestEditEntry	60,000.00			
VARIOUS VENDORS	2020-00000062	Cont Serv - Client Support - Daycare	Purchasing	PurchaseRequestEditEntry	180,000.00			
01/16/2020						6	.00	4,735.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000062	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(366.00)			
VARIOUS VENDORS	2020-00000062	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(392.58)			
VARIOUS VENDORS	2020-00000062	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(596.29)			
VARIOUS VENDORS	2020-00000062	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(280.00)			
VARIOUS VENDORS	2020-00000062	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(2,190.53)			
VARIOUS VENDORS	2020-00000062	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(910.00)			
02/20/2020						16	.00	14,864.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2020-00000062	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,860.00)			
VARIOUS VENDORS	2020-00000062	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(36.25)			
VARIOUS VENDORS	2020-00000062	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,155.55)			
VARIOUS VENDORS	2020-00000062	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(335.49)			
VARIOUS VENDORS	2020-00000062	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2020-00000062	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(400.00)			
VARIOUS VENDORS	2020-00000062	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(662.50)			
VARIOUS VENDORS	2020-00000062	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(380.00)			
VARIOUS VENDORS	2020-00000062	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,566.50)			
VARIOUS VENDORS	2020-00000062	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(315.00)			
VARIOUS VENDORS	2020-00000062	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(315.00)			
VARIOUS VENDORS	2020-00000062	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(5,048.32)			
VARIOUS VENDORS	2020-00000062	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(932.86)			
VARIOUS VENDORS	2020-00000062	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(235.38)			
VARIOUS VENDORS	2020-00000062	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,073.10)			
VARIOUS VENDORS	2020-00000062	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(48.23)			
03/18/2020						11	.00	11,914.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000061	Cont Serv - Client Support - Daycare KCP	Accounts Payable	A/P InvoiceEntry	(738.88)			
VARIOUS VENDORS	2020-00000062	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(2,017.50)			
VARIOUS VENDORS	2020-00000062	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(2,008.53)			
VARIOUS VENDORS	2020-00000062	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(765.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2020-00000062	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(924.44)			
VARIOUS VENDORS	2020-00000062	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(980.75)			
VARIOUS VENDORS	2020-00000062	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(330.00)			
VARIOUS VENDORS	2020-00000062	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(553.80)			
VARIOUS VENDORS	2020-00000062	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,422.26)			
VARIOUS VENDORS	2020-00000062	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(2,158.14)			
VARIOUS VENDORS	2020-00000062	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(14.84)			
04/14/2020						12	.00	10,700.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000062	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(2,576.76)			
VARIOUS VENDORS	2020-00000062	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(276.10)			
VARIOUS VENDORS	2020-00000062	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,577.00)			
VARIOUS VENDORS	2020-00000062	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(2,270.42)			
VARIOUS VENDORS	2020-00000062	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2020-00000062	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(270.00)			
VARIOUS VENDORS	2020-00000062	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(69.00)			
VARIOUS VENDORS	2020-00000062	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(534.92)			
VARIOUS VENDORS	2020-00000062	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(950.10)			
VARIOUS VENDORS	2020-00000062	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(680.40)			
VARIOUS VENDORS	2020-00000062	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(855.88)			
VARIOUS VENDORS	2020-00000062	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(140.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
05/20/2020					10	.00	8,134.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00000061	Cont Serv - Client Support - Daycare KCP	Accounts Payable	A/P InvoiceEntry	(1,031.81)		
VARIOUS VENDORS	2020-00000062	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(25.00)		
VARIOUS VENDORS	2020-00000062	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,445.82)		
VARIOUS VENDORS	2020-00000062	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(883.61)		
VARIOUS VENDORS	2020-00000062	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(462.22)		
VARIOUS VENDORS	2020-00000062	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(562.66)		
VARIOUS VENDORS	2020-00000062	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,806.86)		
VARIOUS VENDORS	2020-00000062	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(401.29)		
VARIOUS VENDORS	2020-00000062	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(504.92)		
VARIOUS VENDORS	2020-00000062	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,009.84)		
06/17/2020					10	.00	6,561.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00000061	Cont Serv - Client Support - Daycare KCP	Accounts Payable	A/P InvoiceEntry	(757.38)		
VARIOUS VENDORS	2020-00000061	Cont Serv - Client Support - Daycare KCP	Accounts Payable	A/P InvoiceEntry	(596.21)		
VARIOUS VENDORS	2020-00000062	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(175.48)		
VARIOUS VENDORS	2020-00000062	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(543.41)		
VARIOUS VENDORS	2020-00000062	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,900.20)		
VARIOUS VENDORS	2020-00000062	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(276.10)		
VARIOUS VENDORS	2020-00000062	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(453.60)		
VARIOUS VENDORS	2020-00000062	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(504.92)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2020-00000062	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,009.84)			
VARIOUS VENDORS	2020-00000062	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(343.92)			
07/13/2020						6	.00	5,380.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000062	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(2,690.40)			
VARIOUS VENDORS	2020-00000062	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(504.92)			
VARIOUS VENDORS	2020-00000062	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2020-00000062	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(126.00)			
VARIOUS VENDORS	2020-00000062	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,009.84)			
VARIOUS VENDORS	2020-00000062	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(449.55)			
			Account **601.0104 - Contract Services CSB - Daycare** Totals			73	$240,000.00	$62,290.10
Account **601.0105 - Contract Services CSB - Client Food**								
01/02/2020						3	22,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000063	Cont Serv - Client Support - Food - Preservation	Purchasing	PurchaseRequestEditEntry	7,000.00			
VARIOUS VENDORS	2020-00000064	Cont Serv - Client Support - Food - Renunification	Purchasing	PurchaseRequestEditEntry	2,500.00			
VARIOUS VENDORS	2020-00000066	Cont Serv - Client Support - Food - Local	Purchasing	PurchaseRequestEditEntry	13,000.00			
01/16/2020						5	.00	197.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000063	Cont Serv - Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(123.97)			
VARIOUS VENDORS	2020-00000066	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(13.74)			
VARIOUS VENDORS	2020-00000066	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(12.00)			
VARIOUS VENDORS	2020-00000066	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(17.46)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2020-00000066	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(30.46)			
02/20/2020						4	.00	221.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000066	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(20.87)			
VARIOUS VENDORS	2020-00000066	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(20.43)			
VARIOUS VENDORS	2020-00000066	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(175.00)			
VARIOUS VENDORS	2020-00000066	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(5.62)			
03/18/2020						12	.00	1,512.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000063	Cont Serv - Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(75.00)			
VARIOUS VENDORS	2020-00000063	Cont Serv - Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(446.33)			
VARIOUS VENDORS	2020-00000063	Cont Serv - Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2020-00000063	Cont Serv - Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(249.83)			
VARIOUS VENDORS	2020-00000066	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(9.28)			
VARIOUS VENDORS	2020-00000066	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(17.88)			
VARIOUS VENDORS	2020-00000066	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(219.76)			
VARIOUS VENDORS	2020-00000066	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(26.75)			
VARIOUS VENDORS	2020-00000066	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(7.95)			
VARIOUS VENDORS	2020-00000066	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(47.47)			
VARIOUS VENDORS	2020-00000066	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(273.60)			
VARIOUS VENDORS	2020-00000066	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(38.99)			
04/14/2020						12	.00	4,780.27

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

G/L Date	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	2020-00000063	Cont Serv - Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(175.00)		
VARIOUS VENDORS	2020-00000063	Cont Serv - Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(234.03)		
VARIOUS VENDORS	2020-00000063	Cont Serv - Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(320.86)		
VARIOUS VENDORS	2020-00000064	Cont Serv - Client Support - Food - Renunification	Accounts Payable	A/P InvoiceEntry	(49.36)		
VARIOUS VENDORS	2020-00000066	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(10.84)		
VARIOUS VENDORS	2020-00000066	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(6.30)		
VARIOUS VENDORS	2020-00000066	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(124.19)		
VARIOUS VENDORS	2020-00000066	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(2,492.55)		
VARIOUS VENDORS	2020-00000066	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(20.87)		
VARIOUS VENDORS	2020-00000066	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(29.74)		
VARIOUS VENDORS	2020-00000066	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(200.00)		
VARIOUS VENDORS	2020-00000066	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(1,116.53)		
04/28/2020					4	.00	548.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00000063	Cont Serv - Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(140.00)		
VARIOUS VENDORS	2020-00000066	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(124.47)		
VARIOUS VENDORS	2020-00000066	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(249.84)		
VARIOUS VENDORS	2020-00000066	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(34.24)		
05/20/2020					11	.00	2,713.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00000063	Cont Serv - Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(72.73)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2020-00000063	Cont Serv - Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(199.17)			
VARIOUS VENDORS	2020-00000063	Cont Serv - Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(97.45)			
VARIOUS VENDORS	2020-00000063	Cont Serv - Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(124.66)			
VARIOUS VENDORS	2020-00000063	Cont Serv - Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(54.96)			
VARIOUS VENDORS	2020-00000066	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(354.75)			
VARIOUS VENDORS	2020-00000066	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(3.59)			
VARIOUS VENDORS	2020-00000066	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(7.38)			
VARIOUS VENDORS	2020-00000066	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(1,649.27)			
VARIOUS VENDORS	2020-00000066	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(74.25)			
VARIOUS VENDORS	2020-00000066	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(75.00)			
06/17/2020						5	.00	4,629.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000063	Cont Serv - Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(450.00)			
VARIOUS VENDORS	2020-00000063	Cont Serv - Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(233.53)			
VARIOUS VENDORS	2020-00000066	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(9.36)			
VARIOUS VENDORS	2020-00000066	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(2,473.11)			
VARIOUS VENDORS	2020-00000066	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(1,463.67)			
06/18/2020						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002043	Cont Serv - Client Services - Food - KCP	Purchasing	PurchaseRequestEntry	4,000.00			
07/13/2020						10	.00	3,789.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2020-00000063	Cont Serv - Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(298.90)			
VARIOUS VENDORS	2020-00000063	Cont Serv - Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(148.76)			
VARIOUS VENDORS	2020-00000066	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(4.32)			
VARIOUS VENDORS	2020-00000066	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(45.56)			
VARIOUS VENDORS	2020-00000066	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(7.57)			
VARIOUS VENDORS	2020-00000066	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(13.28)			
VARIOUS VENDORS	2020-00000066	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(125.00)			
VARIOUS VENDORS	2020-00002043	Cont Serv - Client Services - Food - KCP	Accounts Payable	A/P InvoiceEntry	(1,196.20)			
VARIOUS VENDORS	2020-00002043	Cont Serv - Client Services - Food - KCP	Accounts Payable	A/P InvoiceEntry	(800.00)			
VARIOUS VENDORS	2020-00002043	Cont Serv - Client Services - Food - KCP	Accounts Payable	A/P InvoiceEntry	(1,150.00)			
07/22/2020						2	4,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002259	Cont Serv - Client Services - Food - KCP	Purchasing	PurchaseRequestEditEntry	3,000.00			
VARIOUS VENDORS	2020-00002260	Cont Serv - Client Services - Food - Local	Purchasing	PurchaseRequestEditEntry	1,400.00			
Account **601.0105 - Contract Services CSB - Client Food** Totals						69	$30,900.00	$18,393.68
Account **601.0106 - Contract Services CSB - Client Clothes**								
01/02/2020						4	39,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000067	Cont Serv - Client Support - Clothing - Preservation	Purchasing	PurchaseRequestEditEntry	3,000.00			
VARIOUS VENDORS	2020-00000068	Cont Serv - Client Support - Clothing - KCP	Purchasing	PurchaseRequestEditEntry	5,000.00			
VARIOUS VENDORS	2020-00000069	Cont Serv - Client Support - Clothing - Reunification	Purchasing	PurchaseRequestEditEntry	1,500.00			
VARIOUS VENDORS	2020-00000070	Cont Serv - Client Support - Clothing - Local	Purchasing	PurchaseRequestEditEntry	30,000.00			
01/16/2020						5	.00	1,148.66

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

G/L Date	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	2020-00000068	Cont Serv - Client Support - Clothing - KCP	Accounts Payable	A/P InvoiceEntry	(448.86)			
VARIOUS VENDORS	2020-00000068	Cont Serv - Client Support - Clothing - KCP	Accounts Payable	A/P InvoiceEntry	(293.80)			
VARIOUS VENDORS	2020-00000069	Cont Serv - Client Support - Clothing - Reunification	Accounts Payable	A/P InvoiceEntry	(148.84)			
VARIOUS VENDORS	2020-00000070	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(225.00)			
VARIOUS VENDORS	2020-00000070	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(32.16)			
02/20/2020						8	.00	3,397.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000067	Cont Serv - Client Support - Clothing - Preservation	Accounts Payable	A/P InvoiceEntry	(97.83)			
VARIOUS VENDORS	2020-00000068	Cont Serv - Client Support - Clothing - KCP	Accounts Payable	A/P InvoiceEntry	(148.90)			
VARIOUS VENDORS	2020-00000068	Cont Serv - Client Support - Clothing - KCP	Accounts Payable	A/P InvoiceEntry	(1,339.38)			
VARIOUS VENDORS	2020-00000070	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(430.67)			
VARIOUS VENDORS	2020-00000070	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(670.14)			
VARIOUS VENDORS	2020-00000070	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(88.90)			
VARIOUS VENDORS	2020-00000070	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(125.00)			
VARIOUS VENDORS	2020-00000070	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(496.20)			
03/18/2020						3	.00	898.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000068	Cont Serv - Client Support - Clothing - KCP	Accounts Payable	A/P InvoiceEntry	(599.73)			
VARIOUS VENDORS	2020-00000070	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(148.87)			
VARIOUS VENDORS	2020-00000070	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(150.00)			
03/24/2020						2	.00	541.49

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

G/L Date	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	2020-00000068	Cont Serv - Client Support - Clothing - KCP	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2020-00000070	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(241.49)			
04/10/2020						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001630	Cont Serv - Client Support - Clothing - KCP	Purchasing	PurchaseRequestEntry	5,000.00			
04/14/2020						9	.00	4,171.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000068	Cont Serv - Client Support - Clothing - KCP	Accounts Payable	A/P InvoiceEntry	(892.80)			
VARIOUS VENDORS	2020-00000068	Cont Serv - Client Support - Clothing - KCP	Accounts Payable	A/P InvoiceEntry	(899.77)			
VARIOUS VENDORS	2020-00000070	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(299.84)			
VARIOUS VENDORS	2020-00000070	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(149.89)			
VARIOUS VENDORS	2020-00000070	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(449.79)			
VARIOUS VENDORS	2020-00000070	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2020-00000070	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(1,248.46)			
VARIOUS VENDORS	2020-00000070	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(75.00)			
VARIOUS VENDORS	2020-00000070	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(5.66)			
04/28/2020						4	.00	851.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000067	Cont Serv - Client Support - Clothing - Preservation	Accounts Payable	A/P InvoiceEntry	(9.98)			
VARIOUS VENDORS	2020-00000070	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(271.65)			
VARIOUS VENDORS	2020-00000070	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(70.80)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2020-00001630	Cont Serv - Client Support - Clothing - KCP	Accounts Payable	A/P InvoiceEntry	(499.15)			
05/20/2020						4	.00	847.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000070	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(147.99)			
VARIOUS VENDORS	2020-00000070	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2020-00000070	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2020-00000070	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(300.00)			
06/17/2020						6	.00	2,328.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000067	Cont Serv - Client Support - Clothing - Preservation	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2020-00000070	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(128.69)			
VARIOUS VENDORS	2020-00000070	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(145.97)			
VARIOUS VENDORS	2020-00000070	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(129.88)			
VARIOUS VENDORS	2020-00001630	Cont Serv - Client Support - Clothing - KCP	Accounts Payable	A/P InvoiceEntry	(432.78)			
VARIOUS VENDORS	2020-00001630	Cont Serv - Client Support - Clothing - KCP	Accounts Payable	A/P InvoiceEntry	(1,191.32)			
06/18/2020						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002044	Cont Serv - Client Support - Clothing KCP	Purchasing	PurchaseRequestEntry	5,000.00			
06/23/2020						1	.00	288.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000070	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(288.88)			
07/13/2020						10	.00	5,823.23

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

G/L Date	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	2020-00000067	Cont Serv - Client Support - Clothing - Preservation	Accounts Payable	A/P InvoiceEntry	(591.81)			
VARIOUS VENDORS	2020-00000067	Cont Serv - Client Support - Clothing - Preservation	Accounts Payable	A/P InvoiceEntry	(201.76)			
VARIOUS VENDORS	2020-00000070	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(289.74)			
VARIOUS VENDORS	2020-00000070	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(148.32)			
VARIOUS VENDORS	2020-00000070	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2020-00001630	Cont Serv - Client Support - Clothing - KCP	Accounts Payable	A/P InvoiceEntry	(249.83)			
VARIOUS VENDORS	2020-00001630	Cont Serv - Client Support - Clothing - KCP	Accounts Payable	A/P InvoiceEntry	(293.71)			
VARIOUS VENDORS	2020-00001630	Cont Serv - Client Support - Clothing - KCP	Accounts Payable	A/P InvoiceEntry	(599.89)			
VARIOUS VENDORS	2020-00002044	Cont Serv - Client Support - Clothing KCP	Accounts Payable	A/P InvoiceEntry	(2,398.51)			
VARIOUS VENDORS	2020-00002044	Cont Serv - Client Support - Clothing KCP	Accounts Payable	A/P InvoiceEntry	(899.66)			
07/21/2020						3	.00	1,476.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000070	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(150.89)			
VARIOUS VENDORS	2020-00000070	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(141.56)			
VARIOUS VENDORS	2020-00002044	Cont Serv - Client Support - Clothing KCP	Accounts Payable	A/P InvoiceEntry	(1,183.77)			
07/22/2020						1	495.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002261	Cont Serv - Client Support - Clothing KCP	Purchasing	PurchaseRequestEditEntry	495.00			
Account **601.0106 - Contract Services CSB - Client Clothes** Totals						62	$49,995.00	$21,773.52
Account **601.0107 - Contract Services CSB - Client Housing**								
01/02/2020						5	35,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2020-00000071	Cont Serv - Client Support - Housing - Preservation	Purchasing	PurchaseRequestEditEntry	10,000.00			
VARIOUS VENDORS	2020-00000072	Cont Serv - Client Support - Housing - Reunification	Purchasing	PurchaseRequestEditEntry	5,000.00			
VARIOUS VENDORS	2020-00000074	Cont Serv - Client Support - Housing - TANF IL	Purchasing	PurchaseRequestEditEntry	1,000.00			
VARIOUS VENDORS	2020-00000075	Cont Serv - Client Support - Housing START	Purchasing	PurchaseRequestEditEntry	5,000.00			
VARIOUS VENDORS	2020-00000076	Cont Serv - Client Support - Housing - Local	Purchasing	PurchaseRequestEditEntry	14,000.00			
01/09/2020						3	.00	1,049.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000071	Cont Serv - Client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(443.95)			
VARIOUS VENDORS	2020-00000071	Cont Serv - Client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(256.01)			
VARIOUS VENDORS	2020-00000071	Cont Serv - Client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(350.00)			
01/16/2020						3	.00	392.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000071	Cont Serv - Client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(177.01)			
VARIOUS VENDORS	2020-00000072	Cont Serv - Client Support - Housing - Reunification	Accounts Payable	A/P InvoiceEntry	(116.00)			
VARIOUS VENDORS	2020-00000076	Cont Serv - Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(99.96)			
02/03/2020						1	.00	350.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000071	Cont Serv - Client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(350.00)			
02/20/2020						3	.00	1,716.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000071	Cont Serv - Client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(667.95)			
VARIOUS VENDORS	2020-00000072	Cont Serv - Client Support - Housing - Reunification	Accounts Payable	A/P InvoiceEntry	(188.98)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2020-00000075	Cont Serv - Client Support - Housing START	Accounts Payable	A/P InvoiceEntry	(859.85)			
02/25/2020						2	.00	1,997.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000071	Cont Serv - Client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(1,050.00)			
VARIOUS VENDORS	2020-00000075	Cont Serv - Client Support - Housing START	Accounts Payable	A/P InvoiceEntry	(947.93)			
02/28/2020						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000076	Cont Serv - Client Support - Housing - Local	Purchasing	Change Purchase Order Processing	(1,000.00)			
03/11/2020						1	.00	75.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000075	Cont Serv - Client Support - Housing START	Accounts Payable	A/P InvoiceEntry	(75.00)			
03/18/2020						3	.00	1,396.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000075	Cont Serv - Client Support - Housing START	Accounts Payable	A/P InvoiceEntry	(463.38)			
VARIOUS VENDORS	2020-00000075	Cont Serv - Client Support - Housing START	Accounts Payable	A/P InvoiceEntry	(659.90)			
VARIOUS VENDORS	2020-00000076	Cont Serv - Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(272.98)			
03/25/2020						1	.00	386.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000076	Cont Serv - Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(386.51)			
04/08/2020						2	.00	1,638.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000071	Cont Serv - Client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(1,358.00)			
VARIOUS VENDORS	2020-00000072	Cont Serv - Client Support - Housing - Reunification	Accounts Payable	A/P InvoiceEntry	(280.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
04/10/2020						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001631	Cont Serv - Client Support - Housing - Kinship Caregiver Program	Purchasing	PurchaseRequestEditEntry	6,000.00			
04/14/2020						7	.00	4,521.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000072	Cont Serv - Client Support - Housing - Reunification	Accounts Payable	A/P InvoiceEntry	(1,049.80)			
VARIOUS VENDORS	2020-00000076	Cont Serv - Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(1,732.08)			
VARIOUS VENDORS	2020-00000076	Cont Serv - Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(399.90)			
VARIOUS VENDORS	2020-00000076	Cont Serv - Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(129.95)			
VARIOUS VENDORS	2020-00000076	Cont Serv - Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(509.95)			
VARIOUS VENDORS	2020-00000076	Cont Serv - Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(299.95)			
VARIOUS VENDORS	2020-00000076	Cont Serv - Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(399.90)			
04/28/2020						4	.00	961.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000071	Cont Serv - Client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(58.97)			
VARIOUS VENDORS	2020-00000072	Cont Serv - Client Support - Housing - Reunification	Accounts Payable	A/P InvoiceEntry	(363.36)			
VARIOUS VENDORS	2020-00000076	Cont Serv - Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(235.95)			
VARIOUS VENDORS	2020-00000076	Cont Serv - Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(303.32)			
05/05/2020						2	.00	677.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000071	Cont Serv - Client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(442.00)			
VARIOUS VENDORS	2020-00000076	Cont Serv - Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(235.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
05/20/2020					3	.00	3,235.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00000071	Cont Serv - Client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(748.00)		
VARIOUS VENDORS	2020-00000071	Cont Serv - Client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(1,059.85)		
VARIOUS VENDORS	2020-00000076	Cont Serv - Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(1,428.00)		
06/17/2020					2	.00	1,184.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00000072	Cont Serv - Client Support - Housing - Reunification	Accounts Payable	A/P InvoiceEntry	(459.85)		
VARIOUS VENDORS	2020-00000076	Cont Serv - Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(724.90)		
06/23/2020					3	.00	713.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00000071	Cont Serv - Client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(460.72)		
VARIOUS VENDORS	2020-00000076	Cont Serv - Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(93.72)		
VARIOUS VENDORS	2020-00001631	Cont Serv - Client Support - Housing - Kinship Caregiver Program	Accounts Payable	A/P InvoiceEntry	(159.00)		
07/13/2020					9	.00	6,602.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00000071	Cont Serv - Client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(249.95)		
VARIOUS VENDORS	2020-00000071	Cont Serv - Client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(919.90)		
VARIOUS VENDORS	2020-00000071	Cont Serv - Client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(799.95)		
VARIOUS VENDORS	2020-00000071	Cont Serv - Client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(313.84)		
VARIOUS VENDORS	2020-00000074	Cont Serv - Client Support - Housing - TANF IL	Accounts Payable	A/P InvoiceEntry	(40.45)		
VARIOUS VENDORS	2020-00000074	Cont Serv - Client Support - Housing - TANF IL	Accounts Payable	A/P InvoiceEntry	(511.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2020-00000076	Cont Serv - Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(459.95)			
VARIOUS VENDORS	2020-00001631	Cont Serv - Client Support - Housing - Kinship Caregiver Program	Accounts Payable	A/P InvoiceEntry	(2,707.40)			
VARIOUS VENDORS	2020-00001631	Cont Serv - Client Support - Housing - Kinship Caregiver Program	Accounts Payable	A/P InvoiceEntry	(599.90)			
07/21/2020						1	.00	147.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001631	Cont Serv - Client Support - Housing - Kinship Caregiver Program	Accounts Payable	A/P InvoiceEntry	(147.28)			
07/22/2020						3	11,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002262	Cont Serv - Client Services - Housing - Preservation	Purchasing	PurchaseRequestEntry	5,000.00			
VARIOUS VENDORS	2020-00002263	Cont Serv - Client Support - Housing - TANF IL	Purchasing	PurchaseRequestEntry	2,500.00			
VARIOUS VENDORS	2020-00002264	Cont Serv - Client Support - Housing - Kinship Caregiver Program	Purchasing	PurchaseRequestEditEntry	3,500.00			
Account **601.0107 - Contract Services CSB - Client Housing** Totals						60	$52,000.00	$28,047.20
Account **601.0108 - Contract Services CSB - Client Services**								
01/02/2020						6	44,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000077	Cont Serv - Client Support - Services - Preservation	Purchasing	PurchaseRequestEditEntry	2,000.00			
VARIOUS VENDORS	2020-00000078	Cont Serv - Client Support - Services - Reunificaiton	Purchasing	PurchaseRequestEditEntry	500.00			
VARIOUS VENDORS	2020-00000079	Cont Serv - Client Support - Services - KCP	Purchasing	PurchaseRequestEditEntry	1,500.00			
VARIOUS VENDORS	2020-00000080	Cont Serv - Client Support - Services - START	Purchasing	PurchaseRequestEditEntry	3,000.00			
VARIOUS VENDORS	2020-00000081	Cont Serv - Client Support - Services - TANF IL	Purchasing	PurchaseRequestEditEntry	25,000.00			
VARIOUS VENDORS	2020-00000082	Cont Serv - Client Support - Services - Local	Purchasing	PurchaseRequestEditEntry	12,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
01/16/2020					6	.00	1,162.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00000077	Cont Serv - Client Support - Services - Preservation	Accounts Payable	A/P InvoiceEntry	(456.96)		
VARIOUS VENDORS	2020-00000082	Cont Serv - Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(25.00)		
VARIOUS VENDORS	2020-00000082	Cont Serv - Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(5.00)		
VARIOUS VENDORS	2020-00000082	Cont Serv - Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(504.76)		
VARIOUS VENDORS	2020-00000082	Cont Serv - Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(70.79)		
VARIOUS VENDORS	2020-00000082	Cont Serv - Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(100.00)		
02/03/2020					2	.00	1,334.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00000082	Cont Serv - Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(1,102.65)		
VARIOUS VENDORS	2020-00000082	Cont Serv - Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(231.88)		
02/20/2020					17	.00	1,859.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00000081	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(100.00)		
VARIOUS VENDORS	2020-00000081	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(75.00)		
VARIOUS VENDORS	2020-00000081	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(205.00)		
VARIOUS VENDORS	2020-00000081	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(10.00)		
VARIOUS VENDORS	2020-00000081	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(115.00)		
VARIOUS VENDORS	2020-00000081	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(175.00)		
VARIOUS VENDORS	2020-00000081	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(115.00)		
VARIOUS VENDORS	2020-00000081	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(310.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2020-00000081	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(45.76)			
VARIOUS VENDORS	2020-00000081	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(14.88)			
VARIOUS VENDORS	2020-00000082	Cont Serv - Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(10.50)			
VARIOUS VENDORS	2020-00000082	Cont Serv - Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(57.12)			
VARIOUS VENDORS	2020-00000082	Cont Serv - Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(60.06)			
VARIOUS VENDORS	2020-00000082	Cont Serv - Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(60.06)			
VARIOUS VENDORS	2020-00000082	Cont Serv - Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(125.00)			
VARIOUS VENDORS	2020-00000082	Cont Serv - Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(285.00)			
VARIOUS VENDORS	2020-00000082	Cont Serv - Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(96.59)			
02/25/2020						1	.00	77.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000082	Cont Serv - Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(77.91)			
03/11/2020						2	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000079	Cont Serv - Client Support - Services - KCP	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2020-00000080	Cont Serv - Client Support - Services - START	Accounts Payable	A/P InvoiceEntry	(150.00)			
03/18/2020						11	.00	1,451.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000077	Cont Serv - Client Support - Services - Preservation	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2020-00000077	Cont Serv - Client Support - Services - Preservation	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2020-00000078	Cont Serv - Client Support - Services - Reunificaiton	Accounts Payable	A/P InvoiceEntry	(339.20)			
VARIOUS VENDORS	2020-00000081	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(115.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2020-00000081	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(230.00)			
VARIOUS VENDORS	2020-00000081	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(165.00)			
VARIOUS VENDORS	2020-00000081	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(165.00)			
VARIOUS VENDORS	2020-00000082	Cont Serv - Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(35.62)			
VARIOUS VENDORS	2020-00000082	Cont Serv - Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(3.56)			
VARIOUS VENDORS	2020-00000082	Cont Serv - Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(58.64)			
VARIOUS VENDORS	2020-00000082	Cont Serv - Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(99.59)			
03/24/2020						2	.00	420.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000081	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2020-00000081	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(120.00)			
04/10/2020						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001632	Cont Serv - Client Support - Services - Reunificaiton	Purchasing	PurchaseRequestEntry	1,000.00			
04/14/2020						6	.00	315.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000081	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(75.00)			
VARIOUS VENDORS	2020-00000081	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(70.00)			
VARIOUS VENDORS	2020-00000081	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(80.00)			
VARIOUS VENDORS	2020-00000081	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2020-00000082	Cont Serv - Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(1.50)			
VARIOUS VENDORS	2020-00000082	Cont Serv - Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(38.78)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
05/20/2020						6	.00	783.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000081	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2020-00000081	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(110.00)			
VARIOUS VENDORS	2020-00000081	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(190.00)			
VARIOUS VENDORS	2020-00000082	Cont Serv - Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(8.25)			
VARIOUS VENDORS	2020-00000082	Cont Serv - Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2020-00000082	Cont Serv - Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(75.00)			
05/27/2020						2	.00	295.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000081	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2020-00000081	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(145.00)			
06/09/2020						1	.00	796.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000081	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(796.00)			
06/17/2020						9	.00	614.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000081	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(145.00)			
VARIOUS VENDORS	2020-00000081	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(52.27)			
VARIOUS VENDORS	2020-00000081	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(140.00)			
VARIOUS VENDORS	2020-00000081	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(12.79)			
VARIOUS VENDORS	2020-00000081	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(78.79)			
VARIOUS VENDORS	2020-00000081	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(54.30)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2020-00000081	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2020-00000082	Cont Serv - Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(10.63)			
VARIOUS VENDORS	2020-00000082	Cont Serv - Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(20.79)			
06/18/2020						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20942 - SOCIAL SECURITY ADMINISTRATION	2020-00002045	Cont Serv - Client Support - Local - repay SS received in error	Purchasing	PurchaseRequestEntry	3,000.00			
06/23/2020						6	.00	1,442.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000081	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(165.00)			
VARIOUS VENDORS	2020-00000081	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(205.00)			
VARIOUS VENDORS	2020-00000081	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2020-00000081	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(299.85)			
VARIOUS VENDORS	2020-00000081	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(205.00)			
VARIOUS VENDORS	2020-00000082	Cont Serv - Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(67.35)			
07/13/2020						5	.00	1,615.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000081	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2020-00000081	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(94.71)			
VARIOUS VENDORS	2020-00000081	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(496.00)			
VARIOUS VENDORS	2020-00000081	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2020-00000082	Cont Serv - Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(25.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
07/21/2020					7	.00	3,760.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00000080	Cont Serv - Client Support - Services - START	Accounts Payable	A/P InvoiceEntry	(475.00)		
VARIOUS VENDORS	2020-00000081	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(156.00)		
VARIOUS VENDORS	2020-00000081	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(820.00)		
VARIOUS VENDORS	2020-00000081	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(30.52)		
VARIOUS VENDORS	2020-00000081	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(720.00)		
VARIOUS VENDORS	2020-00000081	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(844.04)		
VARIOUS VENDORS	2020-00001632	Cont Serv - Client Support - Services - Reunificaiton	Accounts Payable	A/P InvoiceEntry	(715.00)		
Account **601.0108 - Contract Services CSB - Client Services** Totals					91	$48,000.00	$16,179.10
Account **601.0110 - Contract Services CSB - Adoption Subsidies**							
07/22/2020					1	70,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00002268	Cont Serv - Client Support - Adoption subsidies	Purchasing	PurchaseRequestEntry	70,000.00		
Account **601.0110 - Contract Services CSB - Adoption Subsidies** Totals					1	$70,000.00	$0.00
Account **601.0112 - Contract Services CSB - Paid Placements**							
01/02/2020					2	2,120,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00000085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Purchasing	PurchaseRequestEditEntry	2,000,000.00		
VARIOUS VENDORS	2020-00000087	Cont Serv - Client Support - Local - KR/KNR; Juv Court	Purchasing	PurchaseRequestEditEntry	120,000.00		
01/09/2020					7	.00	4,407.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00000087	Cont Serv - Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(1,000.00)		
VARIOUS VENDORS	2020-00000087	Cont Serv - Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(2,294.93)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2020-00000087	Cont Serv - Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(114.25)			
VARIOUS VENDORS	2020-00000087	Cont Serv - Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(406.00)			
VARIOUS VENDORS	2020-00000087	Cont Serv - Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(109.00)			
VARIOUS VENDORS	2020-00000087	Cont Serv - Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(172.45)			
VARIOUS VENDORS	2020-00000087	Cont Serv - Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(311.07)			
01/16/2020						4	.00	6,449.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(4,222.00)			
VARIOUS VENDORS	2020-00000085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(1,140.00)			
VARIOUS VENDORS	2020-00000087	Cont Serv - Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(690.93)			
VARIOUS VENDORS	2020-00000087	Cont Serv - Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(396.48)			
02/12/2020						8	.00	4,603.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000087	Cont Serv - Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
VARIOUS VENDORS	2020-00000087	Cont Serv - Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(2,294.93)			
VARIOUS VENDORS	2020-00000087	Cont Serv - Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(148.06)			
VARIOUS VENDORS	2020-00000087	Cont Serv - Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(297.00)			
VARIOUS VENDORS	2020-00000087	Cont Serv - Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(406.00)			
VARIOUS VENDORS	2020-00000087	Cont Serv - Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(109.00)			
VARIOUS VENDORS	2020-00000087	Cont Serv - Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(204.72)			
VARIOUS VENDORS	2020-00000087	Cont Serv - Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(143.71)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**				
Department **206 - Children's Services Board**				
Division **281 - Client Support**				
02/20/2020		17	.00	229,716.33

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2020-00000085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(3,489.67)
VARIOUS VENDORS	2020-00000085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(10,268.13)
VARIOUS VENDORS	2020-00000085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(16,122.48)
VARIOUS VENDORS	2020-00000085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(11,470.00)
VARIOUS VENDORS	2020-00000085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(12,950.00)
VARIOUS VENDORS	2020-00000085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(3,100.00)
VARIOUS VENDORS	2020-00000085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(7,130.00)
VARIOUS VENDORS	2020-00000085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(30,506.79)
VARIOUS VENDORS	2020-00000085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(26,382.86)
VARIOUS VENDORS	2020-00000085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(5,431.04)
VARIOUS VENDORS	2020-00000085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(25,576.38)
VARIOUS VENDORS	2020-00000085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(24,552.00)
VARIOUS VENDORS	2020-00000085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(12,020.60)

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2020-00000085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(1,860.00)			
VARIOUS VENDORS	2020-00000085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(5,658.38)			
VARIOUS VENDORS	2020-00000085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(19,620.00)			
VARIOUS VENDORS	2020-00000085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(13,578.00)			
03/11/2020						7	.00	44,113.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(39,858.00)			
VARIOUS VENDORS	2020-00000087	Cont Serv - Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
VARIOUS VENDORS	2020-00000087	Cont Serv - Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(2,146.87)			
VARIOUS VENDORS	2020-00000087	Cont Serv - Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(297.00)			
VARIOUS VENDORS	2020-00000087	Cont Serv - Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(406.00)			
VARIOUS VENDORS	2020-00000087	Cont Serv - Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(109.00)			
VARIOUS VENDORS	2020-00000087	Cont Serv - Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(297.00)			
03/18/2020						19	.00	247,959.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(3,264.53)			
VARIOUS VENDORS	2020-00000085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(9,605.67)			
VARIOUS VENDORS	2020-00000085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(15,082.32)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2020-00000085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(2,900.00)		
VARIOUS VENDORS	2020-00000085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(6,670.00)		
VARIOUS VENDORS	2020-00000085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(10,730.00)		
VARIOUS VENDORS	2020-00000085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(28,538.61)		
VARIOUS VENDORS	2020-00000085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(26,382.86)		
VARIOUS VENDORS	2020-00000085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(5,224.64)		
VARIOUS VENDORS	2020-00000085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(24,263.14)		
VARIOUS VENDORS	2020-00000085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(22,968.00)		
VARIOUS VENDORS	2020-00000085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(11,346.25)		
VARIOUS VENDORS	2020-00000085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(1,740.00)		
VARIOUS VENDORS	2020-00000085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(6,465.55)		
VARIOUS VENDORS	2020-00000085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(15,660.00)		
VARIOUS VENDORS	2020-00000085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(12,702.00)		
VARIOUS VENDORS	2020-00000085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(38,220.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2020-00000085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(3,985.67)			
VARIOUS VENDORS	2020-00000085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(2,210.00)			
04/08/2020						7	.00	3,743.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000087	Cont Serv - Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
VARIOUS VENDORS	2020-00000087	Cont Serv - Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(1,332.54)			
VARIOUS VENDORS	2020-00000087	Cont Serv - Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(297.00)			
VARIOUS VENDORS	2020-00000087	Cont Serv - Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(406.00)			
VARIOUS VENDORS	2020-00000087	Cont Serv - Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(109.00)			
VARIOUS VENDORS	2020-00000087	Cont Serv - Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(297.00)			
VARIOUS VENDORS	2020-00000087	Cont Serv - Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(302.00)			
04/14/2020						17	.00	220,733.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(787.99)			
VARIOUS VENDORS	2020-00000085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(7,162.29)			
VARIOUS VENDORS	2020-00000085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(16,122.48)			
VARIOUS VENDORS	2020-00000085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(11,470.00)			
VARIOUS VENDORS	2020-00000085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(3,100.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2020-00000085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(7,130.00)			
VARIOUS VENDORS	2020-00000085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(24,680.74)			
VARIOUS VENDORS	2020-00000085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(5,584.96)			
VARIOUS VENDORS	2020-00000085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(25,482.26)			
VARIOUS VENDORS	2020-00000085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(21,120.00)			
VARIOUS VENDORS	2020-00000085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(12,128.75)			
VARIOUS VENDORS	2020-00000085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(6,911.45)			
VARIOUS VENDORS	2020-00000085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(14,400.00)			
VARIOUS VENDORS	2020-00000085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(13,578.00)			
VARIOUS VENDORS	2020-00000085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(41,496.00)			
VARIOUS VENDORS	2020-00000085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(3,728.53)			
VARIOUS VENDORS	2020-00000085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(5,850.00)			
04/28/2020						1	.00	775.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(775.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
05/11/2020					6	.00	2,411.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00000087	Cont Serv - Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(1,000.00)		
VARIOUS VENDORS	2020-00000087	Cont Serv - Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(297.00)		
VARIOUS VENDORS	2020-00000087	Cont Serv - Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(406.00)		
VARIOUS VENDORS	2020-00000087	Cont Serv - Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(109.00)		
VARIOUS VENDORS	2020-00000087	Cont Serv - Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(297.00)		
VARIOUS VENDORS	2020-00000087	Cont Serv - Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(302.00)		
05/13/2020					1	400,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Purchasing	PurchaseRequestEntry	400,000.00		
05/20/2020					21	.00	248,202.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00000085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(7,659.90)		
VARIOUS VENDORS	2020-00000085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(15,602.40)		
VARIOUS VENDORS	2020-00000085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(1,155.00)		
VARIOUS VENDORS	2020-00000085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(11,100.00)		
VARIOUS VENDORS	2020-00000085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(3,000.00)		
VARIOUS VENDORS	2020-00000085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(8,820.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2020-00000085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(30,506.79)		
VARIOUS VENDORS	2020-00000085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(19,480.29)		
VARIOUS VENDORS	2020-00000085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(19,656.86)		
VARIOUS VENDORS	2020-00000085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(5,404.80)		
VARIOUS VENDORS	2020-00000085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(22,647.12)		
VARIOUS VENDORS	2020-00000085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(15,840.00)		
VARIOUS VENDORS	2020-00000085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(11,737.50)		
VARIOUS VENDORS	2020-00000085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(750.00)		
VARIOUS VENDORS	2020-00000085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(6,688.50)		
VARIOUS VENDORS	2020-00000085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(10,800.00)		
VARIOUS VENDORS	2020-00000085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(13,140.00)		
VARIOUS VENDORS	2020-00000085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(36,036.00)		
VARIOUS VENDORS	2020-00000085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(3,985.67)		
VARIOUS VENDORS	2020-00000085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(3,900.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2020-00000087	Cont Serv - Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(291.93)			
06/02/2020						2	.00	23,337.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(19,411.80)			
VARIOUS VENDORS	2020-00000085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(3,925.50)			
06/04/2020						46	.00	58,238.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000087	Cont Serv - Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
VARIOUS VENDORS	2020-00000087	Cont Serv - Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(297.00)			
VARIOUS VENDORS	2020-00000087	Cont Serv - Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(406.00)			
VARIOUS VENDORS	2020-00000087	Cont Serv - Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(109.00)			
VARIOUS VENDORS	2020-00000087	Cont Serv - Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(297.00)			
VARIOUS VENDORS	2020-00000087	Cont Serv - Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(302.00)			
VARIOUS VENDORS	2020-00000087	Cont Serv - Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(302.00)			
VARIOUS VENDORS	2020-00000087	Cont Serv - Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(904.00)			
VARIOUS VENDORS	2020-00000087	Cont Serv - Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(200.13)			
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(801.35)			
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(801.35)			
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,059.85)			
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(285.90)			
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,602.70)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(801.35)		
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,922.00)		
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,602.70)		
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,602.70)		
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(3,545.16)		
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,687.64)		
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(574.00)		
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(801.35)		
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(970.92)		
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(970.92)		
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(801.35)		
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,023.00)		
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,922.00)		
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(970.92)		
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,857.21)		
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,271.00)		
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(801.35)		
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,602.70)		
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,007.50)		
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,857.21)		
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,602.70)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,602.70)			
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(3,290.34)			
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,602.70)			
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(3,629.79)			
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,922.00)			
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(2,046.00)			
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(886.29)			
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(801.35)			
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,687.64)			
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(2,404.05)			
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(801.35)			
06/17/2020						17	.00	175,208.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(7,915.23)			
VARIOUS VENDORS	2020-00000085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(16,122.48)			
VARIOUS VENDORS	2020-00000085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(3,100.00)			
VARIOUS VENDORS	2020-00000085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(5,584.96)			
VARIOUS VENDORS	2020-00000085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(25,588.60)			
VARIOUS VENDORS	2020-00000085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(12,672.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2020-00000085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(11,524.75)			
VARIOUS VENDORS	2020-00000085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(20,058.86)			
VARIOUS VENDORS	2020-00000085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(6,911.45)			
VARIOUS VENDORS	2020-00000085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(11,160.00)			
VARIOUS VENDORS	2020-00000085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(10,512.00)			
VARIOUS VENDORS	2020-00000085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(33,852.00)			
VARIOUS VENDORS	2020-00000085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(4,056.35)			
VARIOUS VENDORS	2020-00000085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(4,030.00)			
VARIOUS VENDORS	2020-00000087	Cont Serv - Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(750.19)			
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(284.35)			
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,085.70)			
06/23/2020						3	.00	30,333.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(12,040.00)			
VARIOUS VENDORS	2020-00000085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(16,434.80)			
VARIOUS VENDORS	2020-00000085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(1,858.33)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
07/08/2020					49	.00	54,519.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00000087	Cont Serv - Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(1,000.00)		
VARIOUS VENDORS	2020-00000087	Cont Serv - Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(306.00)		
VARIOUS VENDORS	2020-00000087	Cont Serv - Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(406.00)		
VARIOUS VENDORS	2020-00000087	Cont Serv - Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(109.00)		
VARIOUS VENDORS	2020-00000087	Cont Serv - Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(306.00)		
VARIOUS VENDORS	2020-00000087	Cont Serv - Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(306.00)		
VARIOUS VENDORS	2020-00000087	Cont Serv - Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(306.00)		
VARIOUS VENDORS	2020-00000087	Cont Serv - Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(113.00)		
VARIOUS VENDORS	2020-00000087	Cont Serv - Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(306.00)		
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(775.50)		
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(775.50)		
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,582.32)		
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(886.29)		
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,551.00)		
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(51.70)		
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(775.50)		
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,860.00)		
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,551.00)		
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,551.00)		
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(3,430.80)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,633.20)		
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,230.00)		
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(775.50)		
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(939.60)		
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(939.60)		
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(57.18)		
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(775.50)		
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(990.00)		
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,860.00)		
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(939.60)		
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(676.68)		
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,230.00)		
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(775.50)		
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,551.00)		
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(975.00)		
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,879.20)		
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(361.90)		
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,551.00)		
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(3,184.20)		
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(3,512.70)		
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,860.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,980.00)			
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(857.70)			
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(125.28)			
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(775.50)			
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,633.20)			
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(775.50)			
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(2,326.50)			
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(400.26)			
07/13/2020						20	.00	228,171.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(16,587.60)			
VARIOUS VENDORS	2020-00000085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(7,929.90)			
VARIOUS VENDORS	2020-00000085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(15,602.40)			
VARIOUS VENDORS	2020-00000085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(11,100.00)			
VARIOUS VENDORS	2020-00000085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(11,470.00)			
VARIOUS VENDORS	2020-00000085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(3,000.00)			
VARIOUS VENDORS	2020-00000085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(7,200.00)			
VARIOUS VENDORS	2020-00000085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(17,932.68)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2020-00000085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(5,404.80)			
VARIOUS VENDORS	2020-00000085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(22,178.24)			
VARIOUS VENDORS	2020-00000085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(7,920.00)			
VARIOUS VENDORS	2020-00000085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(19,249.80)			
VARIOUS VENDORS	2020-00000085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(14,501.82)			
VARIOUS VENDORS	2020-00000085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(6,688.50)			
VARIOUS VENDORS	2020-00000085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(10,800.00)			
VARIOUS VENDORS	2020-00000085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(6,570.00)			
VARIOUS VENDORS	2020-00000085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(32,760.00)			
VARIOUS VENDORS	2020-00000085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(3,925.50)			
VARIOUS VENDORS	2020-00000085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(3,900.00)			
VARIOUS VENDORS	2020-00000085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(3,450.00)			
07/15/2020						1	19,249.80	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Void Payments	Void Payment	19,249.80			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
07/21/2020						2	.00	62,300.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(47,551.12)			
VARIOUS VENDORS	2020-00000085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(14,749.80)			
07/22/2020						1	500,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002266	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Purchasing	PurchaseRequestEntry	500,000.00			
Account **601.0112 - Contract Services CSB - Paid Placements** Totals						258	$3,039,249.80	$1,645,225.31
Account **601.0116 - Contract Services CSB - Client Medical**								
01/02/2020						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000088	Cont Serv - Client Support - Medical - Local	Purchasing	PurchaseRequestEditEntry	15,000.00			
04/14/2020						1	.00	154.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000088	Cont Serv - Client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(154.00)			
Account **601.0116 - Contract Services CSB - Client Medical** Totals						2	$15,000.00	$154.00
Division **281 - Client Support** Totals							$3,609,069.80	$1,815,900.98
Department **206 - Children's Services Board** Totals							$4,397,547.44	$2,173,506.94
Department **543 - 84.181 Sp Ed Grnts-Infants/Fam**								
Division **506 - Ohio Department of Health**								
Account **601 - Contract Services**								
06/18/2020						1	67,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7249 - ASHTABULA CO. BOARD OF MR/DD	2020-00002046	Contract Services - EI Contract SFY21	Purchasing	PurchaseRequestEntry	67,000.00			
07/16/2020						1	.00	41,860.42

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **543 - 84.181 Sp Ed Grnts-Infants/Fam**								
Division **506 - Ohio Department of Health**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7249 - ASHTABULA CO. BOARD OF MR/DD	2020-00002046	Contract Services - EI Contract SFY21	Accounts Payable	A/P InvoiceEntry	(41,860.42)			
07/22/2020						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7249 - ASHTABULA CO. BOARD OF MR/DD	2020-00002267	Contract Services - EI Contract SFY21	Purchasing	PurchaseRequestEntry	10,000.00			
				Account **601 - Contract Services** Totals		3	$77,000.00	$41,860.42
				Division **506 - Ohio Department of Health** Totals			$77,000.00	$41,860.42
				Department **543 - 84.181 Sp Ed Grnts-Infants/Fam** Totals			$77,000.00	$41,860.42
				Fund **2078 - Children's Services Board** Totals			$4,474,547.44	$2,215,367.36
Fund **2080 - Emergency Mgmt Agency**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
Account **520 - Travel**								
01/03/2020						2	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000102	Travel Expense - Misc. Travel	Purchasing	PurchaseRequestEditEntry	5,000.00			
113714 - TCM BANK N.A.	2020-00000116	Travel Expense - Mins. Travel Expense	Purchasing	PurchaseRequestEditEntry	3,000.00			
01/23/2020						1	.00	35.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000102	Travel Expense - Misc. Travel	Accounts Payable	A/P InvoiceEntry	(35.96)			
03/16/2020						1	.00	41.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000102	Travel Expense - Misc. Travel	Accounts Payable	A/P InvoiceEntry	(41.26)			
04/28/2020						1	.00	102.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113714 - TCM BANK N.A.	2020-00000116	Travel Expense - Mins. Travel Expense	Accounts Payable	A/P InvoiceEntry	(102.48)			
				Account **520 - Travel** Totals		5	$8,000.00	$179.70
Account **525 - Training**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2080 - Emergency Mgmt Agency**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
01/03/2020						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000103	Training - Misc. Training	Purchasing	PurchaseRequestEditEntry	5,000.00			
01/28/2020						1	.00	13.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000103	Training - Misc. Training	Accounts Payable	A/P InvoiceEntry	(13.19)			
02/20/2020						1	.00	13.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000103	Training - Misc. Training	Accounts Payable	A/P InvoiceEntry	(13.04)			
02/25/2020						1	.00	10.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000103	Training - Misc. Training	Accounts Payable	A/P InvoiceEntry	(10.45)			
03/03/2020						2	.00	34.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000103	Training - Misc. Training	Accounts Payable	A/P InvoiceEntry	(16.34)			
VARIOUS VENDORS	2020-00000103	Training - Misc. Training	Accounts Payable	A/P InvoiceEntry	(17.66)			
03/16/2020						1	.00	18.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000103	Training - Misc. Training	Accounts Payable	A/P InvoiceEntry	(18.67)			
				Account **525 - Training** Totals		7	$5,000.00	$89.35
Account **601 - Contract Services**								
01/03/2020						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000104	Contract Services - Misc Contract Services	Purchasing	PurchaseRequestEditEntry	25,000.00			
01/23/2020						2	.00	3,184.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000104	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(1,224.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
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	2020-00000104	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(1,960.00)			
01/28/2020						4	.00	1,440.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000104	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(75.00)			
VARIOUS VENDORS	2020-00000104	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(520.00)			
VARIOUS VENDORS	2020-00000104	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(807.00)			
VARIOUS VENDORS	2020-00000104	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(38.40)			
01/29/2020						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3569 - SECURITY TECHNOLOGIES	2020-00001075	Contract Services - Remote Release Entry Door	Purchasing	PurchaseRequestEditEntry	750.00			
02/06/2020						1	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000104	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(250.00)			
02/11/2020						2	.00	11,047.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000104	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(167.00)			
VARIOUS VENDORS	2020-00000104	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(10,880.00)			
02/20/2020						1	.00	120.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000104	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(120.00)			
03/10/2020						2	.00	227.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000104	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(167.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
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	2020-00000104	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)			
03/16/2020						2	.00	270.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000104	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2020-00000104	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(210.00)			
03/24/2020						1	.00	132.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000104	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(132.92)			
04/07/2020						3	.00	286.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000104	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(167.00)			
VARIOUS VENDORS	2020-00000104	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2020-00000104	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(59.05)			
04/14/2020						1	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000104	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(200.00)			
04/21/2020						1	.00	60.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000104	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)			
04/28/2020						1	.00	72.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000104	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(72.47)			
05/05/2020						1	.00	60.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
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	2020-00000104	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)			
05/12/2020						2	.00	204.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000104	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(37.50)			
VARIOUS VENDORS	2020-00000104	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(167.00)			
05/19/2020						1	.00	60.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000104	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)			
05/26/2020						1	.00	72.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000104	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(72.47)			
06/02/2020						2	.00	2,752.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000104	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(2,692.00)			
VARIOUS VENDORS	2020-00000104	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)			
06/09/2020						3	.00	338.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000104	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(18.43)			
VARIOUS VENDORS	2020-00000104	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2020-00000104	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(270.00)			
06/16/2020						1	.00	60.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
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	2020-00000104	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)			
06/23/2020						1	.00	72.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000104	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(72.47)			
06/30/2020						2	.00	95.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000104	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2020-00000104	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(35.00)			
07/07/2020						1	.00	62.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000104	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(62.50)			
07/14/2020						2	7,000.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000104	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2020-00002214	Contract Services - Misc Contract Services	Purchasing	PurchaseRequestEntry	7,000.00			
07/21/2020						1	.00	60.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000104	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)			
07/28/2020						1	.00	6,495.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002214	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(6,495.00)			
				Account **601 - Contract Services** Totals		42	$32,750.00	$27,672.21
Account **602 - Contract Repairs**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2080 - Emergency Mgmt Agency**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
01/03/2020						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000105	Contract Repairs - Misc. Contract Repairs	Purchasing	PurchaseRequestEditEntry	3,000.00			
02/25/2020						1	.00	55.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000105	Contract Repairs - Misc. Contract Repairs	Accounts Payable	A/P InvoiceEntry	(55.48)			
03/03/2020						1	.00	550.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000105	Contract Repairs - Misc. Contract Repairs	Accounts Payable	A/P InvoiceEntry	(550.06)			
04/07/2020						1	.00	477.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000105	Contract Repairs - Misc. Contract Repairs	Accounts Payable	A/P InvoiceEntry	(477.75)			
04/28/2020						1	.00	17.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000105	Contract Repairs - Misc. Contract Repairs	Accounts Payable	A/P InvoiceEntry	(17.04)			
06/23/2020						1	.00	497.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000105	Contract Repairs - Misc. Contract Repairs	Accounts Payable	A/P InvoiceEntry	(497.50)			
				Account **602 - Contract Repairs** Totals		6	$3,000.00	$1,597.83
Account **608 - Dues**								
01/03/2020						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000107	Dues - Misc. Dues	Purchasing	PurchaseRequestEditEntry	1,200.00			
01/14/2020						1	.00	400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2080 - Emergency Mgmt Agency**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
VARIOUS VENDORS	2020-00000107	Dues - Misc. Dues	Accounts Payable	A/P InvoiceEntry	(400.00)			
01/23/2020						1	.00	195.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000107	Dues - Misc. Dues	Accounts Payable	A/P InvoiceEntry	(195.00)			
03/10/2020						1	.00	75.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000107	Dues - Misc. Dues	Accounts Payable	A/P InvoiceEntry	(75.00)			
07/07/2020						1	.00	60.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000107	Dues - Misc. Dues	Accounts Payable	A/P InvoiceEntry	(60.00)			
				Account **608 - Dues** Totals		5	$1,200.00	$730.00
Account **622 - Utilities**								
01/03/2020						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000109	Utilities - Misc. Utilities	Purchasing	PurchaseRequestEditEntry	10,000.00			
02/11/2020						1	.00	1,379.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000109	Utilities - Misc. Utilities	Accounts Payable	A/P InvoiceEntry	(1,379.60)			
02/25/2020						1	.00	225.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000109	Utilities - Misc. Utilities	Accounts Payable	A/P InvoiceEntry	(225.00)			
04/14/2020						1	.00	711.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000109	Utilities - Misc. Utilities	Accounts Payable	A/P InvoiceEntry	(711.50)			
				Account **622 - Utilities** Totals		4	$10,000.00	$2,316.10
Account **702 - Supplies**								
01/03/2020						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000111	Supplies - Misc. Supplies	Purchasing	PurchaseRequestEditEntry	5,000.00			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2080 - Emergency Mgmt Agency**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
01/10/2020						1	.00	374.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000111	Supplies - Misc. Supplies	Accounts Payable	A/P InvoiceEntry	(374.72)			
01/14/2020						1	.00	68.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000111	Supplies - Misc. Supplies	Accounts Payable	A/P InvoiceEntry	(68.10)			
01/23/2020						1	.00	15.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000111	Supplies - Misc. Supplies	Accounts Payable	A/P InvoiceEntry	(15.20)			
01/28/2020						4	.00	132.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000111	Supplies - Misc. Supplies	Accounts Payable	A/P InvoiceEntry	(61.87)			
VARIOUS VENDORS	2020-00000111	Supplies - Misc. Supplies	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2020-00000111	Supplies - Misc. Supplies	Accounts Payable	A/P InvoiceEntry	(27.97)			
VARIOUS VENDORS	2020-00000111	Supplies - Misc. Supplies	Accounts Payable	A/P InvoiceEntry	(12.29)			
02/06/2020						2	.00	203.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000111	Supplies - Misc. Supplies	Accounts Payable	A/P InvoiceEntry	(155.40)			
VARIOUS VENDORS	2020-00000111	Supplies - Misc. Supplies	Accounts Payable	A/P InvoiceEntry	(47.92)			
02/07/2020						1	.00	342.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000111	Supplies - Misc. Supplies	Accounts Payable	A/P InvoiceEntry	(342.58)			
02/11/2020						3	.00	131.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000111	Supplies - Misc. Supplies	Accounts Payable	A/P InvoiceEntry	(67.48)			
VARIOUS VENDORS	2020-00000111	Supplies - Misc. Supplies	Accounts Payable	A/P InvoiceEntry	(55.68)			
VARIOUS VENDORS	2020-00000111	Supplies - Misc. Supplies	Accounts Payable	A/P InvoiceEntry	(8.29)			
02/20/2020						1	.00	50.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2080 - Emergency Mgmt Agency**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
VARIOUS VENDORS	2020-00000111	Supplies - Misc. Supplies	Accounts Payable	A/P InvoiceEntry	(50.24)			
02/25/2020						1	.00	196.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000111	Supplies - Misc. Supplies	Accounts Payable	A/P InvoiceEntry	(196.64)			
03/03/2020						2	.00	113.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000111	Supplies - Misc. Supplies	Accounts Payable	A/P InvoiceEntry	(78.81)			
VARIOUS VENDORS	2020-00000111	Supplies - Misc. Supplies	Accounts Payable	A/P InvoiceEntry	(34.30)			
03/04/2020						2	78.81	78.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000111	Supplies - Misc. Supplies	Void Payments	Void Payment	78.81			
VARIOUS VENDORS	2020-00000111	Supplies - Misc. Supplies	Accounts Payable	A/P InvoiceEntry	(78.81)			
03/06/2020						1	.00	370.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000111	Supplies - Misc. Supplies	Accounts Payable	A/P InvoiceEntry	(370.17)			
03/10/2020						1	.00	44.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000111	Supplies - Misc. Supplies	Accounts Payable	A/P InvoiceEntry	(44.50)			
03/24/2020						2	.00	44.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000111	Supplies - Misc. Supplies	Accounts Payable	A/P InvoiceEntry	(11.14)			
VARIOUS VENDORS	2020-00000111	Supplies - Misc. Supplies	Accounts Payable	A/P InvoiceEntry	(33.10)			
03/31/2020						1	.00	41.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000111	Supplies - Misc. Supplies	Accounts Payable	A/P InvoiceEntry	(41.15)			
04/07/2020						2	.00	99.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000111	Supplies - Misc. Supplies	Accounts Payable	A/P InvoiceEntry	(52.38)			
VARIOUS VENDORS	2020-00000111	Supplies - Misc. Supplies	Accounts Payable	A/P InvoiceEntry	(47.06)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20

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**								
04/14/2020						1	.00	25.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000111	Supplies - Misc. Supplies	Accounts Payable	A/P InvoiceEntry	(25.62)			
04/21/2020						1	.00	32.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000111	Supplies - Misc. Supplies	Accounts Payable	A/P InvoiceEntry	(32.48)			
04/30/2020						1	.00	210.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000111	Supplies - Misc. Supplies	Accounts Payable	A/P InvoiceEntry	(210.81)			
05/07/2020						1	.00	195.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000111	Supplies - Misc. Supplies	Accounts Payable	A/P InvoiceEntry	(195.02)			
05/12/2020						1	.00	52.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000111	Supplies - Misc. Supplies	Accounts Payable	A/P InvoiceEntry	(52.37)			
05/26/2020						3	.00	177.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000111	Supplies - Misc. Supplies	Accounts Payable	A/P InvoiceEntry	(44.63)			
VARIOUS VENDORS	2020-00000111	Supplies - Misc. Supplies	Accounts Payable	A/P InvoiceEntry	(53.77)			
VARIOUS VENDORS	2020-00000111	Supplies - Misc. Supplies	Accounts Payable	A/P InvoiceEntry	(78.96)			
06/05/2020						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001950	Supplies - Misc Supplies	Purchasing	PurchaseRequestEntry	10,000.00			
06/09/2020						1	.00	37.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000111	Supplies - Misc. Supplies	Accounts Payable	A/P InvoiceEntry	(37.15)			
06/15/2020						1	.00	135.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
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	2020-00000111	Supplies - Misc. Supplies	Accounts Payable	A/P InvoiceEntry	(135.74)			
06/16/2020						1	.00	34.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000111	Supplies - Misc. Supplies	Accounts Payable	A/P InvoiceEntry	(34.85)			
06/23/2020						3	.00	139.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000111	Supplies - Misc. Supplies	Accounts Payable	A/P InvoiceEntry	(37.20)			
VARIOUS VENDORS	2020-00000111	Supplies - Misc. Supplies	Accounts Payable	A/P InvoiceEntry	(77.70)			
VARIOUS VENDORS	2020-00000111	Supplies - Misc. Supplies	Accounts Payable	A/P InvoiceEntry	(24.51)			
07/07/2020						5	.00	184.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000111	Supplies - Misc. Supplies	Accounts Payable	A/P InvoiceEntry	(34.30)			
VARIOUS VENDORS	2020-00000111	Supplies - Misc. Supplies	Accounts Payable	A/P InvoiceEntry	(67.50)			
VARIOUS VENDORS	2020-00000111	Supplies - Misc. Supplies	Accounts Payable	A/P InvoiceEntry	(14.55)			
VARIOUS VENDORS	2020-00000111	Supplies - Misc. Supplies	Accounts Payable	A/P InvoiceEntry	(9.78)			
VARIOUS VENDORS	2020-00000111	Supplies - Misc. Supplies	Accounts Payable	A/P InvoiceEntry	(58.57)			
07/16/2020						1	.00	155.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000111	Supplies - Misc. Supplies	Accounts Payable	A/P InvoiceEntry	(155.89)			
07/28/2020						1	.00	34.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000111	Supplies - Misc. Supplies	Accounts Payable	A/P InvoiceEntry	(34.32)			
				Account **702 - Supplies** Totals		49	$15,078.81	$3,721.52
Account **705 - Equipment**								
01/03/2020						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000112	Equipment - Misc. Equipment	Purchasing	PurchaseRequestEditEntry	5,000.00			
02/06/2020						1	.00	839.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000112	Equipment - Misc. Equipment	Accounts Payable	A/P InvoiceEntry	(839.35)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
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**								
02/25/2020						1	.00	43.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000112	Equipment - Misc. Equipment	Accounts Payable	A/P InvoiceEntry	(43.00)			
03/10/2020						1	.00	390.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000112	Equipment - Misc. Equipment	Accounts Payable	A/P InvoiceEntry	(390.00)			
03/11/2020						1	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001401	Equipment - Misc Equipment	Purchasing	PurchaseRequestEntry	7,000.00			
03/16/2020						3	.00	62.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000112	Equipment - Misc. Equipment	Accounts Payable	A/P InvoiceEntry	(21.62)			
VARIOUS VENDORS	2020-00000112	Equipment - Misc. Equipment	Accounts Payable	A/P InvoiceEntry	(20.15)			
VARIOUS VENDORS	2020-00000112	Equipment - Misc. Equipment	Accounts Payable	A/P InvoiceEntry	(20.89)			
03/24/2020						1	.00	155.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000112	Equipment - Misc. Equipment	Accounts Payable	A/P InvoiceEntry	(155.56)			
03/31/2020						1	.00	102.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000112	Equipment - Misc. Equipment	Accounts Payable	A/P InvoiceEntry	(102.33)			
04/07/2020						1	.00	690.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000112	Equipment - Misc. Equipment	Accounts Payable	A/P InvoiceEntry	(690.96)			
04/21/2020						1	.00	687.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000112	Equipment - Misc. Equipment	Accounts Payable	A/P InvoiceEntry	(687.50)			
04/28/2020						1	.00	30.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
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	2020-00000112	Equipment - Misc. Equipment	Accounts Payable	A/P InvoiceEntry	(30.00)			
05/04/2020						1	11,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001774	Equipment - Misc Equipment	Purchasing	PurchaseRequestEntry	11,000.00			
06/09/2020						3	.00	12,529.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000112	Equipment - Misc. Equipment	Accounts Payable	A/P InvoiceEntry	(1,591.24)			
VARIOUS VENDORS	2020-00001774	Equipment - Misc Equipment	Accounts Payable	A/P InvoiceEntry	(10,213.07)			
VARIOUS VENDORS	2020-00001774	Equipment - Misc Equipment	Accounts Payable	A/P InvoiceEntry	(725.00)			
06/23/2020						1	.00	79.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000112	Equipment - Misc. Equipment	Accounts Payable	A/P InvoiceEntry	(79.98)			
07/14/2020						1	.00	179.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000112	Equipment - Misc. Equipment	Accounts Payable	A/P InvoiceEntry	(179.90)			
				Account **705 - Equipment** Totals		19	$23,000.00	$15,790.55
				Division **104 - Emergency Management Agency** Totals			$98,028.81	$52,097.26
				Department **001 - Commissioners' Office** Totals			$98,028.81	$52,097.26
				Fund **2080 - Emergency Mgmt Agency** Totals			$98,028.81	$52,097.26
Fund **2081 - RERP Communications Grant**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
Account **602 - Contract Repairs**								
01/29/2020						3	7,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001067	Contract Repairs - Sheriff Repairs	Purchasing	PurchaseRequestEntry	3,750.00			
VARIOUS VENDORS	2020-00001070	Contract Repairs - Ash City FD Repairs	Purchasing	PurchaseRequestEntry	2,000.00			
VARIOUS VENDORS	2020-00001073	Contract Repairs - GOTL Repairs	Purchasing	PurchaseRequestEntry	1,750.00			
02/03/2020						1	1,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001092	Contract Repairs - Harpersfield FD Repairs	Purchasing	PurchaseRequestEntry	1,000.00			
02/11/2020						1	.00	177.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001070	Contract Repairs - Ash City FD Repairs	Accounts Payable	A/P InvoiceEntry	(177.50)			
03/10/2020						1	.00	480.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001092	Contract Repairs - Harpersfield FD Repairs	Accounts Payable	A/P InvoiceEntry	(480.00)			
03/16/2020						1	.00	40.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001067	Contract Repairs - Sheriff Repairs	Accounts Payable	A/P InvoiceEntry	(40.00)			
04/07/2020						1	.00	124.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001092	Contract Repairs - Harpersfield FD Repairs	Accounts Payable	A/P InvoiceEntry	(124.50)			
04/21/2020						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001067	Contract Repairs - Sheriff Repairs	Accounts Payable	A/P InvoiceEntry	(100.00)			
05/12/2020						1	.00	240.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001073	Contract Repairs - GOTL Repairs	Accounts Payable	A/P InvoiceEntry	(240.00)			
				Account **602 - Contract Repairs** Totals		10	$8,500.00	$1,162.00
Account **705 - Equipment**								
01/29/2020						5	17,050.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001066	Equipment - Sheriff Equipment	Purchasing	PurchaseRequestEntry	3,750.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20

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**								
VARIOUS VENDORS	2020-00001069	Equipment - Ash City FD Equipment	Purchasing	PurchaseRequestEntry	2,000.00			
VARIOUS VENDORS	2020-00001071	Equipment - Geneva PD Equipment	Purchasing	PurchaseRequestEditEntry	5,250.00			
VARIOUS VENDORS	2020-00001072	Equipment - GOTL Equipment	Purchasing	PurchaseRequestEntry	1,750.00			
VARIOUS VENDORS	2020-00001074	Equipment	Purchasing	PurchaseRequestEntry	4,300.00			
02/03/2020						2	6,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001089	Equipment - Geneva FD Equipment	Purchasing	PurchaseRequestEntry	3,700.00			
VARIOUS VENDORS	2020-00001091	Equipment - Harpersfield FD Equipment	Purchasing	PurchaseRequestEntry	2,500.00			
03/10/2020						2	.00	3,331.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001066	Equipment - Sheriff Equipment	Accounts Payable	A/P InvoiceEntry	(187.00)			
VARIOUS VENDORS	2020-00001089	Equipment - Geneva FD Equipment	Accounts Payable	A/P InvoiceEntry	(3,144.56)			
03/16/2020						3	.00	2,492.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001066	Equipment - Sheriff Equipment	Accounts Payable	A/P InvoiceEntry	(312.00)			
VARIOUS VENDORS	2020-00001071	Equipment - Geneva PD Equipment	Accounts Payable	A/P InvoiceEntry	(1,165.00)			
VARIOUS VENDORS	2020-00001072	Equipment - GOTL Equipment	Accounts Payable	A/P InvoiceEntry	(1,015.00)			
04/07/2020						2	.00	2,494.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001091	Equipment - Harpersfield FD Equipment	Accounts Payable	A/P InvoiceEntry	(463.50)			
VARIOUS VENDORS	2020-00001091	Equipment - Harpersfield FD Equipment	Accounts Payable	A/P InvoiceEntry	(2,031.00)			
04/21/2020						1	.00	325.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001072	Equipment - GOTL Equipment	Accounts Payable	A/P InvoiceEntry	(325.00)			
06/23/2020						1	.00	75.00

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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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001072	Equipment - GOTL Equipment	Accounts Payable	A/P InvoiceEntry	(75.00)			
				Account **705 - Equipment** Totals		16	$23,250.00	$8,718.06
				Division **104 - Emergency Management Agency** Totals			$31,750.00	$9,880.06
				Department **001 - Commissioners' Office** Totals			$31,750.00	$9,880.06
				Fund **2081 - RERP Communications Grant** Totals			$31,750.00	$9,880.06
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
Account **520 - Travel**								
01/03/2020						2	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000204	Travel Expense - Misc Travel	Purchasing	PurchaseRequestEditEntry	1,000.00			
113714 - TCM BANK N.A.	2020-00000251	Travel Expense - Misc. Travel	Purchasing	PurchaseRequestEditEntry	1,500.00			
03/16/2020						1	.00	25.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000204	Travel Expense - Misc Travel	Accounts Payable	A/P InvoiceEntry	(25.97)			
04/28/2020						1	.00	102.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113714 - TCM BANK N.A.	2020-00000251	Travel Expense - Misc. Travel	Accounts Payable	A/P InvoiceEntry	(102.48)			
				Account **520 - Travel** Totals		4	$2,500.00	$128.45
Account **525 - Training**								
01/03/2020						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000210	Training - Misc Training	Purchasing	PurchaseRequestEditEntry	10,000.00			
01/23/2020						4	.00	58.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000210	Training - Misc Training	Accounts Payable	A/P InvoiceEntry	(18.01)			
VARIOUS VENDORS	2020-00000210	Training - Misc Training	Accounts Payable	A/P InvoiceEntry	(5.51)			
VARIOUS VENDORS	2020-00000210	Training - Misc Training	Accounts Payable	A/P InvoiceEntry	(22.18)			
VARIOUS VENDORS	2020-00000210	Training - Misc Training	Accounts Payable	A/P InvoiceEntry	(12.36)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
02/20/2020						5	.00	84.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000210	Training - Misc Training	Accounts Payable	A/P InvoiceEntry	(4.23)			
VARIOUS VENDORS	2020-00000210	Training - Misc Training	Accounts Payable	A/P InvoiceEntry	(15.98)			
VARIOUS VENDORS	2020-00000210	Training - Misc Training	Accounts Payable	A/P InvoiceEntry	(13.82)			
VARIOUS VENDORS	2020-00000210	Training - Misc Training	Accounts Payable	A/P InvoiceEntry	(34.65)			
VARIOUS VENDORS	2020-00000210	Training - Misc Training	Accounts Payable	A/P InvoiceEntry	(15.39)			
03/16/2020						2	.00	19.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000210	Training - Misc Training	Accounts Payable	A/P InvoiceEntry	(4.23)			
VARIOUS VENDORS	2020-00000210	Training - Misc Training	Accounts Payable	A/P InvoiceEntry	(15.39)			
				Account **525 - Training** Totals		12	$10,000.00	$161.75
Account **601 - Contract Services**								
01/03/2020						2	1,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39028 - ID NETWORKS INC	2020-00000302	Contract Services - Caounty CAD Maintenance	Purchasing	PurchaseRequestEditEntry	900.00			
39028 - ID NETWORKS INC	2020-00000319	Contract Services - Ash City FD RMS	Purchasing	PurchaseRequestEntry	900.00			
02/04/2020						2	6,125.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39028 - ID NETWORKS INC	2020-00001101	Contract Services - Andover Village VPN License (4)	Purchasing	PurchaseRequestEntry	5,000.00			
39028 - ID NETWORKS INC	2020-00001101	Contract Services - Andover Village Maintenance,	Purchasing	PurchaseRequestEntry	1,125.00			
02/05/2020						21	56,714.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39028 - ID NETWORKS INC	2020-00001119	Contract Services - Sheriff Maintenance	Purchasing	PurchaseRequestEntry	344.00			
39028 - ID NETWORKS INC	2020-00001121	Contract Services - Jefferson Village VPN License	Purchasing	PurchaseRequestEntry	2,500.00			
39028 - ID NETWORKS INC	2020-00001121	Contract Services - Jefferson Village Maintenance	Purchasing	PurchaseRequestEntry	1,125.00			
39028 - ID NETWORKS INC	2020-00001123	Contract Services - Orwell Village CPN Mobile	Purchasing	PurchaseRequestEntry	3,750.00			

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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	2020-00001123	Contract Services - Orwell Village Maintenance PD	Purchasing	PurchaseRequestEntry	1,125.00			
39028 - ID NETWORKS INC	2020-00001123	Contract Services - Orwell Village Maintenance FD	Purchasing	PurchaseRequestEntry	360.00			
39028 - ID NETWORKS INC	2020-00001124	Contract Services - Pierpont CAD VPN License	Purchasing	PurchaseRequestEntry	1,000.00			
39028 - ID NETWORKS INC	2020-00001124	Contract Services - Pierpont Maintenance	Purchasing	PurchaseRequestEntry	360.00			
39028 - ID NETWORKS INC	2020-00001127	Contract Services - Jefferson Rescue VPN CAD License	Purchasing	PurchaseRequestEntry	2,500.00			
39028 - ID NETWORKS INC	2020-00001127	Contract Services - Jefferson Rescue Maintenance	Purchasing	PurchaseRequestEntry	1,125.00			
39028 - ID NETWORKS INC	2020-00001128	Contract Services - NAD Maintenance CAD VPN License	Purchasing	PurchaseRequestEntry	7,375.00			
39028 - ID NETWORKS INC	2020-00001129	Contract Services - Roaming Shores Maintenance CAD VPN License	Purchasing	PurchaseRequestEntry	7,375.00			
39028 - ID NETWORKS INC	2020-00001130	Contract Services - SCAD Maintenance VPN CAD License	Purchasing	PurchaseRequestEntry	7,375.00			
39028 - ID NETWORKS INC	2020-00001131	Contract Services - Harpersfield Maintenance VPN CAD License	Purchasing	PurchaseRequestEntry	2,360.00			
39028 - ID NETWORKS INC	2020-00001132	Contract Services - Morgan Maintenance VPN CAD License	Purchasing	PurchaseRequestEntry	2,360.00			
39028 - ID NETWORKS INC	2020-00001133	Contract Services - Rome Maintenance VPN CAD License	Purchasing	PurchaseRequestEntry	2,360.00			
39028 - ID NETWORKS INC	2020-00001134	Contract Services - Sheffield Maintenance VPN CAD License	Purchasing	PurchaseRequestEntry	2,360.00			
39028 - ID NETWORKS INC	2020-00001135	Contract Services - Saybrook Maintenance VPN CAD License (5)	Purchasing	PurchaseRequestEntry	7,115.00			
39028 - ID NETWORKS INC	2020-00001137	Contract Services - Kingsville FD Maintenance VPN CAD	Purchasing	PurchaseRequestEntry	2,360.00			
39028 - ID NETWORKS INC	2020-00001139	Contract Services - N Kingsville Maintenance PD	Purchasing	PurchaseRequestEntry	1,125.00			
39028 - ID NETWORKS INC	2020-00001139	Contract Services - N Kingsville Maintenance FD	Purchasing	PurchaseRequestEntry	360.00			
03/31/2020						1	.00	360.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39028 - ID NETWORKS INC	2020-00001137	Contract Services - Kingsville FD Maintenance VPN CAD	Accounts Payable	A/P InvoiceEntry	(360.00)			

Purchase Order By G/L Distribution Report

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
04/28/2020						2	.00	1,350.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39028 - ID NETWORKS INC	2020-00001101	Contract Services - Andover Village Maintenance,	Accounts Payable	A/P InvoiceEntry	(225.00)			
39028 - ID NETWORKS INC	2020-00001139	Contract Services - N Kingsville Maintenance PD	Accounts Payable	A/P Invoice Entry	(1,125.00)			
05/04/2020						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001775	Contract Services - Misc Contract Services	Purchasing	PurchaseRequestEntry	50,000.00			
06/09/2020						5	.00	6,007.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001775	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(910.35)			
VARIOUS VENDORS	2020-00001775	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2020-00001775	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(2,237.40)			
VARIOUS VENDORS	2020-00001775	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(1,480.00)			
VARIOUS VENDORS	2020-00001775	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(1,330.00)			
06/15/2020						1	.00	15,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001775	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(15,000.00)			
06/16/2020						2	.00	133.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001775	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2020-00001775	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(73.91)			
06/23/2020						2	.00	87.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
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	2020-00001775	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(14.56)			
VARIOUS VENDORS	2020-00001775	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(72.47)			
06/30/2020						4	.00	1,860.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39028 - ID NETWORKS INC	2020-00001121	Contract Services - Jefferson Village Maintenance	Accounts Payable	A/P InvoiceEntry	(675.00)			
39028 - ID NETWORKS INC	2020-00001123	Contract Services - Orwell Village Maintenance PD	Accounts Payable	A/P InvoiceEntry	(450.00)			
39028 - ID NETWORKS INC	2020-00001127	Contract Services - Jefferson Rescue Maintenance	Accounts Payable	A/P InvoiceEntry	(675.00)			
VARIOUS VENDORS	2020-00001775	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)			
07/07/2020						5	.00	4,462.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39028 - ID NETWORKS INC	2020-00001135	Contract Services - Saybrook Maintenance VPN CAD License (5)	Accounts Payable	A/P InvoiceEntry	(990.00)			
VARIOUS VENDORS	2020-00001775	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2020-00001775	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(62.50)			
VARIOUS VENDORS	2020-00001775	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(1,480.00)			
VARIOUS VENDORS	2020-00001775	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(1,330.00)			
07/14/2020						4	.00	4,499.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001775	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2020-00001775	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(970.74)			
VARIOUS VENDORS	2020-00001775	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(978.75)			
VARIOUS VENDORS	2020-00001775	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(2,500.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
07/21/2020						1	.00	60.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001775	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)			
07/28/2020						1	.00	18.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001775	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(18.72)			
Account **601 - Contract Services** Totals						54	$114,639.00	$33,839.40
Account **601.0007 - Contract Services Indirect Cost**								
01/03/2020						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000232	Insurances - Group & Liabilities - Misc. Insurance	Purchasing	PurchaseRequestEditEntry	2,000.00			
Account **601.0007 - Contract Services Indirect Cost** Totals						1	$2,000.00	$0.00
Account **602 - Contract Repairs**								
01/03/2020						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000222	Contract Repairs - Misc Contract Repairs	Purchasing	PurchaseRequestEditEntry	3,000.00			
05/26/2020						1	.00	80.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000222	Contract Repairs - Misc Contract Repairs	Accounts Payable	A/P InvoiceEntry	(80.40)			
06/23/2020						1	.00	497.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000222	Contract Repairs - Misc Contract Repairs	Accounts Payable	A/P InvoiceEntry	(497.50)			
Account **602 - Contract Repairs** Totals						3	$3,000.00	$577.90
Account **608 - Dues**								
01/03/2020						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 12/31/19 - 07/31/20
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	2020-00000238	Dues - Misc. Dues	Purchasing	PurchaseRequestEditEntry	1,000.00			
01/23/2020						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000238	Dues - Misc. Dues	Accounts Payable	A/P InvoiceEntry	(100.00)			
				Account **608 - Dues** Totals		2	$1,000.00	$100.00
Account **702 - Supplies**								
01/03/2020						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000241	Supplies - Misc Supplies	Purchasing	PurchaseRequestEditEntry	5,000.00			
01/10/2020						1	.00	7.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000241	Supplies - Misc Supplies	Accounts Payable	A/P InvoiceEntry	(7.80)			
01/14/2020						1	.00	68.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000241	Supplies - Misc Supplies	Accounts Payable	A/P InvoiceEntry	(68.10)			
01/28/2020						3	.00	102.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000241	Supplies - Misc Supplies	Accounts Payable	A/P InvoiceEntry	(61.86)			
VARIOUS VENDORS	2020-00000241	Supplies - Misc Supplies	Accounts Payable	A/P InvoiceEntry	(27.96)			
VARIOUS VENDORS	2020-00000241	Supplies - Misc Supplies	Accounts Payable	A/P InvoiceEntry	(12.29)			
02/06/2020						1	.00	47.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000241	Supplies - Misc Supplies	Accounts Payable	A/P InvoiceEntry	(47.91)			
02/07/2020						1	.00	6.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000241	Supplies - Misc Supplies	Accounts Payable	A/P InvoiceEntry	(6.89)			
02/11/2020						4	.00	193.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000241	Supplies - Misc Supplies	Accounts Payable	A/P InvoiceEntry	(67.48)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
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	2020-00000241	Supplies - Misc Supplies	Accounts Payable	A/P InvoiceEntry	(61.99)			
VARIOUS VENDORS	2020-00000241	Supplies - Misc Supplies	Accounts Payable	A/P InvoiceEntry	(55.67)			
VARIOUS VENDORS	2020-00000241	Supplies - Misc Supplies	Accounts Payable	A/P InvoiceEntry	(8.29)			
02/20/2020						1	.00	50.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000241	Supplies - Misc Supplies	Accounts Payable	A/P InvoiceEntry	(50.24)			
02/25/2020						1	.00	196.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000241	Supplies - Misc Supplies	Accounts Payable	A/P InvoiceEntry	(196.63)			
03/03/2020						2	.00	113.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000241	Supplies - Misc Supplies	Accounts Payable	A/P InvoiceEntry	(78.82)			
VARIOUS VENDORS	2020-00000241	Supplies - Misc Supplies	Accounts Payable	A/P InvoiceEntry	(34.30)			
03/04/2020						2	78.82	78.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000241	Supplies - Misc Supplies	Void Payments	Void Payment	78.82			
VARIOUS VENDORS	2020-00000241	Supplies - Misc Supplies	Accounts Payable	A/P InvoiceEntry	(78.82)			
03/06/2020						1	.00	6.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000241	Supplies - Misc Supplies	Accounts Payable	A/P InvoiceEntry	(6.32)			
03/10/2020						1	.00	44.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000241	Supplies - Misc Supplies	Accounts Payable	A/P InvoiceEntry	(44.49)			
03/16/2020						1	.00	36.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000241	Supplies - Misc Supplies	Accounts Payable	A/P InvoiceEntry	(36.39)			
03/24/2020						1	.00	33.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000241	Supplies - Misc Supplies	Accounts Payable	A/P InvoiceEntry	(33.11)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
03/31/2020						1	.00	41.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000241	Supplies - Misc Supplies	Accounts Payable	A/P InvoiceEntry	(41.14)			
04/07/2020						2	.00	99.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000241	Supplies - Misc Supplies	Accounts Payable	A/P InvoiceEntry	(52.37)			
VARIOUS VENDORS	2020-00000241	Supplies - Misc Supplies	Accounts Payable	A/P InvoiceEntry	(47.07)			
04/21/2020						1	.00	32.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000241	Supplies - Misc Supplies	Accounts Payable	A/P InvoiceEntry	(32.49)			
04/30/2020						1	.00	4.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000241	Supplies - Misc Supplies	Accounts Payable	A/P InvoiceEntry	(4.60)			
05/07/2020						1	.00	6.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000241	Supplies - Misc Supplies	Accounts Payable	A/P InvoiceEntry	(6.44)			
05/12/2020						1	.00	52.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000241	Supplies - Misc Supplies	Accounts Payable	A/P InvoiceEntry	(52.38)			
05/26/2020						3	.00	177.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000241	Supplies - Misc Supplies	Accounts Payable	A/P InvoiceEntry	(44.62)			
VARIOUS VENDORS	2020-00000241	Supplies - Misc Supplies	Accounts Payable	A/P InvoiceEntry	(53.77)			
VARIOUS VENDORS	2020-00000241	Supplies - Misc Supplies	Accounts Payable	A/P InvoiceEntry	(78.97)			
06/15/2020						1	.00	6.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000241	Supplies - Misc Supplies	Accounts Payable	A/P InvoiceEntry	(6.90)			
06/16/2020						1	.00	34.84

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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	2020-00000241	Supplies - Misc Supplies	Accounts Payable	A/P InvoiceEntry	(34.84)			
06/23/2020						2	.00	61.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000241	Supplies - Misc Supplies	Accounts Payable	A/P InvoiceEntry	(37.20)			
VARIOUS VENDORS	2020-00000241	Supplies - Misc Supplies	Accounts Payable	A/P InvoiceEntry	(24.51)			
07/07/2020						5	.00	184.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000241	Supplies - Misc Supplies	Accounts Payable	A/P InvoiceEntry	(34.30)			
VARIOUS VENDORS	2020-00000241	Supplies - Misc Supplies	Accounts Payable	A/P InvoiceEntry	(67.49)			
VARIOUS VENDORS	2020-00000241	Supplies - Misc Supplies	Accounts Payable	A/P InvoiceEntry	(14.55)			
VARIOUS VENDORS	2020-00000241	Supplies - Misc Supplies	Accounts Payable	A/P InvoiceEntry	(9.79)			
VARIOUS VENDORS	2020-00000241	Supplies - Misc Supplies	Accounts Payable	A/P InvoiceEntry	(58.57)			
07/16/2020						1	.00	11.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000241	Supplies - Misc Supplies	Accounts Payable	A/P InvoiceEntry	(11.96)			
07/28/2020						1	.00	34.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000241	Supplies - Misc Supplies	Accounts Payable	A/P InvoiceEntry	(34.32)			
				Account **702 - Supplies** Totals		43	$5,078.82	$1,733.64
Account **705 - Equipment**								
01/03/2020						1	45,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000244	Equipment - Misc. Equipment	Purchasing	PurchaseRequestEditEntry	45,000.00			
02/06/2020						1	.00	839.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000244	Equipment - Misc. Equipment	Accounts Payable	A/P InvoiceEntry	(839.35)			
03/10/2020						1	.00	390.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000244	Equipment - Misc. Equipment	Accounts Payable	A/P InvoiceEntry	(390.00)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
03/16/2020						4	.00	104.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000244	Equipment - Misc. Equipment	Accounts Payable	A/P InvoiceEntry	(21.63)			
VARIOUS VENDORS	2020-00000244	Equipment - Misc. Equipment	Accounts Payable	A/P InvoiceEntry	(20.15)			
VARIOUS VENDORS	2020-00000244	Equipment - Misc. Equipment	Accounts Payable	A/P InvoiceEntry	(41.85)			
VARIOUS VENDORS	2020-00000244	Equipment - Misc. Equipment	Accounts Payable	A/P InvoiceEntry	(20.89)			
03/31/2020						1	.00	102.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000244	Equipment - Misc. Equipment	Accounts Payable	A/P InvoiceEntry	(102.32)			
04/07/2020						1	.00	690.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000244	Equipment - Misc. Equipment	Accounts Payable	A/P InvoiceEntry	(690.96)			
04/14/2020						1	.00	711.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000244	Equipment - Misc. Equipment	Accounts Payable	A/P InvoiceEntry	(711.50)			
04/21/2020						1	.00	687.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000244	Equipment - Misc. Equipment	Accounts Payable	A/P InvoiceEntry	(687.50)			
04/28/2020						1	.00	30.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000244	Equipment - Misc. Equipment	Accounts Payable	A/P InvoiceEntry	(30.00)			
05/19/2020						1	.00	1,730.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000244	Equipment - Misc. Equipment	Accounts Payable	A/P InvoiceEntry	(1,730.95)			
06/09/2020						3	.00	12,529.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000244	Equipment - Misc. Equipment	Accounts Payable	A/P InvoiceEntry	(10,213.07)			
VARIOUS VENDORS	2020-00000244	Equipment - Misc. Equipment	Accounts Payable	A/P InvoiceEntry	(725.00)			
VARIOUS VENDORS	2020-00000244	Equipment - Misc. Equipment	Accounts Payable	A/P InvoiceEntry	(1,591.23)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
06/23/2020						2	.00	389.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000244	Equipment - Misc. Equipment	Accounts Payable	A/P InvoiceEntry	(309.56)			
VARIOUS VENDORS	2020-00000244	Equipment - Misc. Equipment	Accounts Payable	A/P InvoiceEntry	(79.97)			
07/14/2020						1	.00	179.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000244	Equipment - Misc. Equipment	Accounts Payable	A/P InvoiceEntry	(179.90)			
				Account **705 - Equipment** Totals		19	$45,000.00	$18,385.83
				Division **112 - Emergency 911** Totals			$183,217.82	$54,926.97
				Department **001 - Commissioners' Office** Totals			$183,217.82	$54,926.97
				Fund **2088 - Emergency 911 Calling** Totals			$183,217.82	$54,926.97
Fund **2095 - County Law LIbrary Resource Bd**								
Department **210 - Law Library**								
Division **100 - General Administrative**								
Account **520.0003 - Travel Mileage**								
01/09/2020						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000892	Travel Expense - TRAVEL MILEAGE	Purchasing	PurchaseRequestEditEntry	500.00			
06/23/2020						1	.00	52.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000892	Travel Expense - TRAVEL MILEAGE	Accounts Payable	A/P InvoiceEntry	(52.65)			
				Account **520.0003 - Travel Mileage** Totals		2	$500.00	$52.65
Account **520.0004 - Travel Conference**								
01/09/2020						1	850.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000893	Travel Expense - TRAVEL CONFERENCE	Purchasing	PurchaseRequestEditEntry	850.00			
01/23/2020						1	.00	25.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
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	2020-00000893	Travel Expense - TRAVEL CONFERENCE	Accounts Payable	A/P InvoiceEntry	(25.00)			
				Account **520.0004 - Travel Conference** Totals		2	$850.00	$25.00
Account **601 - Contract Services**								
01/09/2020						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000894	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,000.00			
03/03/2020						1	.00	44.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000894	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(44.57)			
03/31/2020						1	.00	112.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000894	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(112.10)			
05/05/2020						1	.00	74.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000894	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(74.87)			
05/19/2020						1	.00	82.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000894	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(82.12)			
06/23/2020						1	.00	84.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000894	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(84.36)			
				Account **601 - Contract Services** Totals		6	$1,000.00	$398.02
Account **622 - Utilities**								
01/09/2020						1	1,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
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	2020-00000895	Utilities - UTILITIES	Purchasing	PurchaseRequestEntry	1,250.00			
01/29/2020						2	.00	169.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000895	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(104.98)			
VARIOUS VENDORS	2020-00000895	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(64.98)			
03/03/2020						7	356.49	780.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000895	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(67.44)			
VARIOUS VENDORS	2020-00000895	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(215.04)			
VARIOUS VENDORS	2020-00000895	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(141.45)			
VARIOUS VENDORS	2020-00000895	Utilities - UTILITIES	Void Payments	Void Payment	215.04			
VARIOUS VENDORS	2020-00000895	Utilities - UTILITIES	Void Payments	Void Payment	141.45			
VARIOUS VENDORS	2020-00000895	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(215.04)			
VARIOUS VENDORS	2020-00000895	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(141.45)			
03/31/2020						1	.00	79.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000895	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(79.98)			
05/05/2020						1	.00	10.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000895	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(10.59)			
05/19/2020						1	.00	106.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000895	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(106.98)			
06/23/2020						2	.00	143.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000895	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(106.98)			
VARIOUS VENDORS	2020-00000895	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(36.50)			
07/21/2020						2	.00	173.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000895	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(66.98)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
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	2020-00000895	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(106.98)			
				Account **622 - Utilities** Totals		17	$1,606.49	$1,465.37
Account **702.0008 - Supplies Supplies - Office**								
01/09/2020						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000896	Supplies - Admin - OFFICE SUPPLIES	Purchasing	PurchaseRequestEditEntry	1,500.00			
01/29/2020						1	.00	682.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000896	Supplies - Admin - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(682.47)			
02/11/2020						1	.00	6.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000896	Supplies - Admin - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(6.96)			
03/03/2020						2	.00	126.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000896	Supplies - Admin - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(35.20)			
VARIOUS VENDORS	2020-00000896	Supplies - Admin - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(91.00)			
05/26/2020						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001873	Supplies - OFFICE SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
06/09/2020						1	.00	680.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001873	Supplies - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(680.80)			
06/23/2020						1	.00	548.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000896	Supplies - Admin - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(548.92)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
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**								
07/21/2020						3	.00	83.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001873	Supplies - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(16.00)			
VARIOUS VENDORS	2020-00001873	Supplies - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(33.42)			
VARIOUS VENDORS	2020-00001873	Supplies - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(33.58)			
Account **702.0008 - Supplies Supplies - Office** Totals						11	$2,500.00	$2,128.35
Account **705.0002 - Equipment Equipment - Purchases**								
01/09/2020						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000898	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEditEntry	1,500.00			
01/16/2020						1	.00	160.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000898	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(160.71)			
03/03/2020						1	.00	50.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000898	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(50.75)			
03/31/2020						2	.00	273.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000898	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(245.51)			
VARIOUS VENDORS	2020-00000898	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(28.38)			
04/29/2020						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001746	Equipment - EQUIPMENT PURCHASE	Purchasing	PurchaseRequestEditEntry	2,500.00			
05/05/2020						1	.00	879.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000898	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(879.00)			
05/14/2020						1	.00	39.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
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	2020-00001746	Equipment - EQUIPMENT PURCHASE	Accounts Payable	A/P InvoiceEntry	(39.97)			
05/19/2020						5	.00	1,238.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001746	Equipment - EQUIPMENT PURCHASE	Accounts Payable	A/P InvoiceEntry	(329.00)			
VARIOUS VENDORS	2020-00001746	Equipment - EQUIPMENT PURCHASE	Accounts Payable	A/P InvoiceEntry	(32.99)			
VARIOUS VENDORS	2020-00001746	Equipment - EQUIPMENT PURCHASE	Accounts Payable	A/P InvoiceEntry	(27.99)			
VARIOUS VENDORS	2020-00001746	Equipment - EQUIPMENT PURCHASE	Accounts Payable	A/P InvoiceEntry	(574.00)			
VARIOUS VENDORS	2020-00001746	Equipment - EQUIPMENT PURCHASE	Accounts Payable	A/P InvoiceEntry	(274.18)			
05/26/2020						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001874	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,000.00			
06/09/2020						1	.00	39.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001746	Equipment - EQUIPMENT PURCHASE	Accounts Payable	A/P InvoiceEntry	(39.97)			
07/21/2020						2	.00	1,112.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001746	Equipment - EQUIPMENT PURCHASE	Accounts Payable	A/P InvoiceEntry	(1,017.00)			
VARIOUS VENDORS	2020-00001746	Equipment - EQUIPMENT PURCHASE	Accounts Payable	A/P InvoiceEntry	(95.00)			
Account **705.0002 - Equipment Equipment - Purchases** Totals						17	$5,000.00	$3,794.45
Account **705.0200 - Equipment Books**								
01/09/2020						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000901	Equipment - EQUIP BOOKS	Purchasing	PurchaseRequestEditEntry	10,000.00			
01/23/2020						2	.00	1,155.48

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2095 - County Law LIbrary Resource Bd**								
Department **210 - Law Library**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000901	Equipment - EQUIP BOOKS	Accounts Payable	A/P InvoiceEntry	(77.74)			
VARIOUS VENDORS	2020-00000901	Equipment - EQUIP BOOKS	Accounts Payable	A/P InvoiceEntry	(1,077.74)			
01/29/2020						1	.00	1,188.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000901	Equipment - EQUIP BOOKS	Accounts Payable	A/P InvoiceEntry	(1,188.24)			
02/11/2020						2	.00	1,833.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000901	Equipment - EQUIP BOOKS	Accounts Payable	A/P InvoiceEntry	(1,700.00)			
VARIOUS VENDORS	2020-00000901	Equipment - EQUIP BOOKS	Accounts Payable	A/P InvoiceEntry	(133.43)			
03/03/2020						3	.00	1,378.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000901	Equipment - EQUIP BOOKS	Accounts Payable	A/P InvoiceEntry	(182.88)			
VARIOUS VENDORS	2020-00000901	Equipment - EQUIP BOOKS	Accounts Payable	A/P InvoiceEntry	(64.43)			
VARIOUS VENDORS	2020-00000901	Equipment - EQUIP BOOKS	Accounts Payable	A/P InvoiceEntry	(1,131.49)			
03/31/2020						2	.00	1,310.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000901	Equipment - EQUIP BOOKS	Accounts Payable	A/P InvoiceEntry	(1,131.49)			
VARIOUS VENDORS	2020-00000901	Equipment - EQUIP BOOKS	Accounts Payable	A/P InvoiceEntry	(179.10)			
04/29/2020						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001748	Equipment - EQUIPMENT BOOKS	Purchasing	PurchaseRequestEditEntry	10,000.00			
05/05/2020						1	.00	1,131.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000901	Equipment - EQUIP BOOKS	Accounts Payable	A/P InvoiceEntry	(1,131.49)			
06/09/2020						1	.00	1,188.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000901	Equipment - EQUIP BOOKS	Accounts Payable	A/P InvoiceEntry	(1,188.24)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2095 - County Law LIbrary Resource Bd**							
Department **210 - Law Library**							
Division **100 - General Administrative**							
06/23/2020					2	.00	1,275.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00000901	Equipment - EQUIP BOOKS	Accounts Payable	A/P InvoiceEntry	(143.66)		
VARIOUS VENDORS	2020-00001748	Equipment - EQUIPMENT BOOKS	Accounts Payable	A/P InvoiceEntry	(1,131.49)		
07/21/2020					1	.00	1,131.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00001748	Equipment - EQUIPMENT BOOKS	Accounts Payable	A/P InvoiceEntry	(1,131.49)		
			Account **705.0200 - Equipment Books** Totals		17	$20,000.00	$11,592.91
Account **705.0201 - Equipment Westlaw**							
01/09/2020					1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00000902	Equipment - EQUIP WESTLAW	Purchasing	PurchaseRequestEditEntry	20,000.00		
01/23/2020					1	.00	886.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00000902	Equipment - EQUIP WESTLAW	Accounts Payable	A/P InvoiceEntry	(886.40)		
01/29/2020					2	.00	5,404.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00000902	Equipment - EQUIP WESTLAW	Accounts Payable	A/P InvoiceEntry	(886.40)		
VARIOUS VENDORS	2020-00000902	Equipment - EQUIP WESTLAW	Accounts Payable	A/P InvoiceEntry	(4,518.20)		
03/03/2020					2	.00	5,566.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00000902	Equipment - EQUIP WESTLAW	Accounts Payable	A/P InvoiceEntry	(4,653.75)		
VARIOUS VENDORS	2020-00000902	Equipment - EQUIP WESTLAW	Accounts Payable	A/P InvoiceEntry	(912.99)		
03/31/2020					2	.00	5,566.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00000902	Equipment - EQUIP WESTLAW	Accounts Payable	A/P InvoiceEntry	(4,653.75)		
VARIOUS VENDORS	2020-00000902	Equipment - EQUIP WESTLAW	Accounts Payable	A/P InvoiceEntry	(912.99)		
04/29/2020					1	20,000.00	.00

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G/L Date Range 12/31/19 - 07/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2095 - County Law LIbrary Resource Bd**								
Department **210 - Law Library**								
Division **100 - General Administrative**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2020-00001747	Equipment - EQUIPMENT WESTLAW	Purchasing	PurchaseRequestEditEntry	20,000.00		
05/05/2020						1	.00	912.99
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2020-00000902	Equipment - EQUIP WESTLAW	Accounts Payable	A/P InvoiceEntry	(912.99)		
05/19/2020						1	.00	4,653.75
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2020-00001747	Equipment - EQUIPMENT WESTLAW	Accounts Payable	A/P InvoiceEntry	(4,653.75)		
06/09/2020						2	.00	5,566.74
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2020-00000902	Equipment - EQUIP WESTLAW	Accounts Payable	A/P InvoiceEntry	(912.99)		
	VARIOUS VENDORS	2020-00001747	Equipment - EQUIPMENT WESTLAW	Accounts Payable	A/P InvoiceEntry	(4,653.75)		
07/21/2020						2	.00	5,566.74
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2020-00001747	Equipment - EQUIPMENT WESTLAW	Accounts Payable	A/P InvoiceEntry	(4,653.75)		
	VARIOUS VENDORS	2020-00001747	Equipment - EQUIPMENT WESTLAW	Accounts Payable	A/P InvoiceEntry	(912.99)		
				Account **705.0201 - Equipment Westlaw** Totals		15	$40,000.00	$34,124.70
Account **705.0202 - Equipment Lexis Nexis**								
01/09/2020						1	3,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2020-00000904	Equipment - EQUIP LEXIS	Purchasing	PurchaseRequestEditEntry	3,000.00		
02/11/2020						1	.00	400.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2020-00000904	Equipment - EQUIP LEXIS	Accounts Payable	A/P InvoiceEntry	(400.00)		
03/31/2020						1	.00	400.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
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	2020-00000904	Equipment - EQUIP LEXIS	Accounts Payable	A/P InvoiceEntry	(400.00)			
05/05/2020						1	.00	400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000904	Equipment - EQUIP LEXIS	Accounts Payable	A/P InvoiceEntry	(400.00)			
06/09/2020						1	.00	400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000904	Equipment - EQUIP LEXIS	Accounts Payable	A/P InvoiceEntry	(400.00)			
Account **705.0202 - Equipment Lexis Nexis** Totals						5	$3,000.00	$1,600.00
Account **800 - Other Expense**								
01/09/2020						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000906	Other Expense - OTHER EXPENSE	Purchasing	PurchaseRequestEntry	1,000.00			
01/23/2020						1	.00	85.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000906	Other Expense - OTHER EXPENSE	Accounts Payable	A/P InvoiceEntry	(85.00)			
01/29/2020						1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000906	Other Expense - OTHER EXPENSE	Accounts Payable	A/P InvoiceEntry	(20.00)			
03/03/2020						1	.00	30.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000906	Other Expense - OTHER EXPENSE	Accounts Payable	A/P InvoiceEntry	(30.00)			
07/21/2020						1	.00	117.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000906	Other Expense - OTHER EXPENSE	Accounts Payable	A/P InvoiceEntry	(117.14)			
Account **800 - Other Expense** Totals						5	$1,000.00	$252.14

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2095 - County Law LIbrary Resource Bd**								
Department **210 - Law Library**								
Division **100 - General Administrative**								
Account **802 - Taxes, Levies & Assessments**								
01/09/2020						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000907	Taxes, Levies & Assessments - TAXES LEVIES & ASSESS	Purchasing	PurchaseRequestEntry	4,000.00			
01/23/2020						1	.00	3,260.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000907	Taxes, Levies & Assessments - TAXES LEVIES & ASSESS	Accounts Payable	A/P InvoiceEntry	(3,260.79)			
Account **802 - Taxes, Levies & Assessments** Totals						2	$4,000.00	$3,260.79
Division **100 - General Administrative** Totals							$79,456.49	$58,694.38
Division **280 - Client Education**								
Account **525 - Training**								
01/09/2020						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000919	Training - TRAINING	Purchasing	PurchaseRequestEntry	2,000.00			
01/29/2020						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000919	Training - TRAINING	Accounts Payable	A/P InvoiceEntry	(50.00)			
03/31/2020						1	.00	72.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000919	Training - TRAINING	Accounts Payable	A/P InvoiceEntry	(72.95)			
Account **525 - Training** Totals						3	$2,000.00	$122.95
Division **280 - Client Education** Totals							$2,000.00	$122.95
Department **210 - Law Library** Totals							$81,456.49	$58,817.33
Fund **2095 - County Law LIbrary Resource Bd** Totals							$81,456.49	$58,817.33
Fund **2101 - Community Development Cost Ctr**								
Department **001 - Commissioners' Office**								
Division **517 - OHIO EPA**								
Account **601 - Contract Services**								
06/24/2020						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 12/31/19 - 07/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2101 - Community Development Cost Ctr**								
Department **001 - Commissioners' Office**								
Division **517 - OHIO EPA**								
113812 - HAMMONTREE AND ASSOCIATES LTD	2020-00002080	Contract Services - Soil Design-McGill/Owens/Schminder	Purchasing	PurchaseRequestEntry	6,500.00			
07/14/2020						1	.00	3,900.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113812 - HAMMONTREE AND ASSOCIATES LTD	2020-00002080	Contract Services - Soil Design-McGill/Owens/Schminder	Accounts Payable	A/P InvoiceEntry	(3,900.00)			
				Account **601 - Contract Services** Totals		2	$6,500.00	$3,900.00
				Division **517 - OHIO EPA** Totals			$6,500.00	$3,900.00
				Department **001 - Commissioners' Office** Totals			$6,500.00	$3,900.00
				Fund **2101 - Community Development Cost Ctr** Totals			$6,500.00	$3,900.00
Fund **2104 - Special Projects - Eastern Ct**								
Department **013 - EASTERN County Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/07/2020						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000825	Travel Expense - Travel	Purchasing	PurchaseRequestEditEntry	1,000.00			
01/14/2020						1	.00	268.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000825	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(268.00)			
02/11/2020						1	.00	335.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000825	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(335.70)			
				Account **520 - Travel** Totals		3	$1,000.00	$603.70
Account **601 - Contract Services**								
01/07/2020						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000812	Contract Services - Contract Services - Courtroom Project	Purchasing	PurchaseRequestEntry	50,000.00			
01/14/2020						1	.00	169.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2104 - Special Projects - Eastern Ct**								
Department **013 - EASTERN County Court**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2020-00000812	Contract Services - Contract Services - Courtroom Project	Accounts Payable	A/P InvoiceEntry	(169.00)			
01/23/2020						1	.00	32.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000812	Contract Services - Contract Services - Courtroom Project	Accounts Payable	A/P InvoiceEntry	(32.45)			
01/28/2020						1	.00	29.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000812	Contract Services - Contract Services - Courtroom Project	Accounts Payable	A/P InvoiceEntry	(29.27)			
02/11/2020						1	.00	321.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000812	Contract Services - Contract Services - Courtroom Project	Accounts Payable	A/P InvoiceEntry	(321.28)			
03/10/2020						3	.00	2,278.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000812	Contract Services - Contract Services - Courtroom Project	Accounts Payable	A/P InvoiceEntry	(181.00)			
VARIOUS VENDORS	2020-00000812	Contract Services - Contract Services - Courtroom Project	Accounts Payable	A/P InvoiceEntry	(2,050.65)			
VARIOUS VENDORS	2020-00000812	Contract Services - Contract Services - Courtroom Project	Accounts Payable	A/P InvoiceEntry	(46.54)			
03/24/2020						1	.00	38.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000812	Contract Services - Contract Services - Courtroom Project	Accounts Payable	A/P InvoiceEntry	(38.95)			
04/14/2020						1	.00	2,050.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000812	Contract Services - Contract Services - Courtroom Project	Accounts Payable	A/P InvoiceEntry	(2,050.65)			
04/28/2020						2	.00	661.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2104 - Special Projects - Eastern Ct**								
Department **013 - EASTERN County Court**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2020-00000812	Contract Services - Contract Services - Courtroom Project	Accounts Payable	A/P InvoiceEntry	(149.90)			
VARIOUS VENDORS	2020-00000812	Contract Services - Contract Services - Courtroom Project	Accounts Payable	A/P InvoiceEntry	(512.00)			
05/12/2020						1	.00	149.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000812	Contract Services - Contract Services - Courtroom Project	Accounts Payable	A/P InvoiceEntry	(149.99)			
				Account **601 - Contract Services** Totals		13	$50,000.00	$5,731.68
Account **705 - Equipment**								
01/07/2020						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000816	Equipment - Equipment-Courtroom Reno	Purchasing	PurchaseRequestEntry	25,000.00			
				Account **705 - Equipment** Totals		1	$25,000.00	$0.00
				Division **100 - General Administrative** Totals			$76,000.00	$6,335.38
				Department **013 - EASTERN County Court** Totals			$76,000.00	$6,335.38
				Fund **2104 - Special Projects - Eastern Ct** Totals			$76,000.00	$6,335.38
Fund **2105 - Special Projects - Western Ct**								
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
07/27/2020						1	180.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111036 - PDQ.COM CORPORATION	2020-00002285	Contract Services - SOFTWARE COSTS	Purchasing	PurchaseRequestEntry	180.00			
				Account **601 - Contract Services** Totals		1	$180.00	$0.00
Account **705 - Equipment**								
06/10/2020						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2020-00001986	Equipment - APC UPS BATTERY BACK UP X2	Purchasing	PurchaseRequestEditEntry	200.00			
07/07/2020						1	.00	182.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
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*			
112103 - Amazon Capital Services Inc NSQ	2020-00001986	Equipment - APC UPS BATTERY BACK UP X2	Accounts Payable	A/P InvoiceEntry	(182.00)			
				Account **705 - Equipment** Totals		2	$200.00	$182.00
				Division **100 - General Administrative** Totals			$380.00	$182.00
				Department **014 - WESTERN County Court** Totals			$380.00	$182.00
				Fund **2105 - Special Projects - Western Ct** Totals			$380.00	$182.00
Fund **2106 - Eastern County Ct OVI/IDIAM**								
Department **013 - EASTERN County Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/07/2020						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000820	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	10,000.00			
01/14/2020						1	.00	11.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000820	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(11.00)			
				Account **601 - Contract Services** Totals		2	$10,000.00	$11.00
				Division **100 - General Administrative** Totals			$10,000.00	$11.00
				Department **013 - EASTERN County Court** Totals			$10,000.00	$11.00
				Fund **2106 - Eastern County Ct OVI/IDIAM** Totals			$10,000.00	$11.00
Fund **2107 - Western County Ct OVI/IDIAM**								
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
02/27/2020						1	8,624.12	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001273	Contract Services - CONTR SERV IDIAM FUND WCC	Purchasing	PurchaseRequestEditEntry	8,624.12			
03/10/2020						1	.00	860.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2107 - Western County Ct OVI/IDIAM**								
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2020-00001273	Contract Services - CONTR SERV IDIAM FUND WCC	Accounts Payable	A/P InvoiceEntry	(860.00)			
03/16/2020						1	.00	2,225.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001273	Contract Services - CONTR SERV IDIAM FUND WCC	Accounts Payable	A/P InvoiceEntry	(2,225.50)			
04/07/2020						2	.00	719.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001273	Contract Services - CONTR SERV IDIAM FUND WCC	Accounts Payable	A/P InvoiceEntry	(666.50)			
VARIOUS VENDORS	2020-00001273	Contract Services - CONTR SERV IDIAM FUND WCC	Accounts Payable	A/P InvoiceEntry	(52.96)			
05/12/2020						2	.00	1,012.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001273	Contract Services - CONTR SERV IDIAM FUND WCC	Accounts Payable	A/P InvoiceEntry	(52.96)			
VARIOUS VENDORS	2020-00001273	Contract Services - CONTR SERV IDIAM FUND WCC	Accounts Payable	A/P InvoiceEntry	(960.00)			
06/09/2020						2	.00	979.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001273	Contract Services - CONTR SERV IDIAM FUND WCC	Accounts Payable	A/P InvoiceEntry	(52.96)			
VARIOUS VENDORS	2020-00001273	Contract Services - CONTR SERV IDIAM FUND WCC	Accounts Payable	A/P InvoiceEntry	(927.00)			
07/14/2020						1	.00	52.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001273	Contract Services - CONTR SERV IDIAM FUND WCC	Accounts Payable	A/P InvoiceEntry	(52.96)			
				Account **601 - Contract Services** Totals		10	$8,624.12	$5,850.84
				Division **100 - General Administrative** Totals			$8,624.12	$5,850.84
				Department **014 - WESTERN County Court** Totals			$8,624.12	$5,850.84
				Fund **2107 - Western County Ct OVI/IDIAM** Totals			$8,624.12	$5,850.84

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2130 - Clerk of Cts - Cert of Title Adm**								
Department **010 - Clerk of Courts**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								
07/14/2020						1	915.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2020-00002217	Health Insurance - HEALTH INSURANCE AUTO TITLE DEPARTMENT JULY-SEPT 2020	Purchasing	PurchaseRequestEntry	915.00			
Account **507.0010 - Insurance Health - Employer share** Totals						1	$915.00	$0.00
Account **705 - Equipment**								
07/27/2020						1	190.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2020-00002286	Equipment - Office - REPLACEMENT PHONE AUTO TITLE DEPARTMENT	Purchasing	PurchaseRequestEntry	190.00			
Account **705 - Equipment** Totals						1	$190.00	$0.00
Division **100 - General Administrative** Totals							$1,105.00	$0.00
Department **010 - Clerk of Courts** Totals							$1,105.00	$0.00
Fund **2130 - Clerk of Cts - Cert of Title Adm** Totals							$1,105.00	$0.00
Fund **2131 - Special Projects - Common Pleas**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/03/2020						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000325	Travel Expense - Travel	Purchasing	PurchaseRequestEditEntry	2,500.00			
05/12/2020						3	.00	1,485.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000325	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(495.00)			
VARIOUS VENDORS	2020-00000325	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(495.00)			
VARIOUS VENDORS	2020-00000325	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(495.00)			
06/16/2020						1	.00	12.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000325	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(12.15)			
Account **520 - Travel** Totals						5	$2,500.00	$1,497.15

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
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**								
Account **601 - Contract Services**								
01/03/2020						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000328	Contract Services - Contract Services	Purchasing	PurchaseRequestEditEntry	5,000.00			
Account **601 - Contract Services** Totals						1	$5,000.00	$0.00
Account **601.0005 - Contract Services Copier/Printer Lease**								
01/03/2020						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000331	Contract Services - Copier/Printer Lease - Contract Services Copier/Printer	Purchasing	PurchaseRequestEditEntry	3,000.00			
Account **601.0005 - Contract Services Copier/Printer Lease** Totals						1	$3,000.00	$0.00
Account **602 - Contract Repairs**								
01/03/2020						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000335	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEditEntry	2,500.00			
Account **602 - Contract Repairs** Totals						1	$2,500.00	$0.00
Account **705 - Equipment**								
01/03/2020						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000338	Equipment - Equipment	Purchasing	PurchaseRequestEditEntry	1,500.00			
06/02/2020						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001930	Equipment - Equipment	Purchasing	PurchaseRequestEntry	10,000.00			
06/25/2020						1	.00	619.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000338	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(619.50)			
Account **705 - Equipment** Totals						3	$11,500.00	$619.50
Division **100 - General Administrative** Totals							$24,500.00	$2,116.65

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20

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**								
01/03/2020						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000340	Travel Expense - Travel	Purchasing	PurchaseRequestEditEntry	5,000.00			
01/14/2020						1	.00	244.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000340	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(244.00)			
02/20/2020						7	.00	547.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000340	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(11.43)			
VARIOUS VENDORS	2020-00000340	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(67.74)			
VARIOUS VENDORS	2020-00000340	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(182.00)			
VARIOUS VENDORS	2020-00000340	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(32.84)			
VARIOUS VENDORS	2020-00000340	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(9.84)			
VARIOUS VENDORS	2020-00000340	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(122.00)			
VARIOUS VENDORS	2020-00000340	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(122.00)			
03/10/2020						2	.00	488.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000340	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(244.00)			
VARIOUS VENDORS	2020-00000340	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(244.00)			
03/24/2020						3	.00	363.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000340	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(178.39)			
VARIOUS VENDORS	2020-00000340	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(7.74)			
VARIOUS VENDORS	2020-00000340	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(177.45)			
03/31/2020						1	.00	153.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000340	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(153.90)			
07/07/2020						1	.00	12.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000340	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(12.15)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
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	16	$5,000.00	$1,809.48
Account **601 - Contract Services**								
01/03/2020						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000341	Contract Services - Contract Services	Purchasing	PurchaseRequestEditEntry	5,000.00			
					Account **601 - Contract Services** Totals	1	$5,000.00	$0.00
Account **601.0005 - Contract Services Copier/Printer Lease**								
01/03/2020						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000343	Contract Services - Copier/Printer Lease - Contract Services Copier/Printer	Purchasing	PurchaseRequestEditEntry	2,500.00			
					Account **601.0005 - Contract Services Copier/Printer Lease** Totals	1	$2,500.00	$0.00
Account **702 - Supplies**								
01/03/2020						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000333	Supplies - Supplies	Purchasing	PurchaseRequestEditEntry	5,000.00			
					Account **702 - Supplies** Totals	1	$5,000.00	$0.00
					Division **121 - Mediator** Totals		$17,500.00	$1,809.48
Division **601 - State Grant 1**								
Account **601 - Contract Services**								
02/20/2020						1	3,020.44	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2020-00001233	Contract Services - Grant - Tech Grant	Purchasing	PurchaseRequestEntry	3,020.44			
03/03/2020						1	.00	205.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2020-00001233	Contract Services - Grant - Tech Grant	Accounts Payable	A/P InvoiceEntry	(205.70)			
03/04/2020						2	205.70	205.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2131 - Special Projects - Common Pleas**								
Department **009 - Common Pleas**								
Division **601 - State Grant 1**								
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2020-00001233	Contract Services - Grant - Tech Grant	Void Payments	Void Payment	205.70			
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2020-00001233	Contract Services - Grant - Tech Grant	Accounts Payable	A/P InvoiceEntry	(205.70)			
04/21/2020						1	.00	411.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2020-00001233	Contract Services - Grant - Tech Grant	Accounts Payable	A/P InvoiceEntry	(411.39)			
05/27/2020						1	.00	719.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2020-00001233	Contract Services - Grant - Tech Grant	Accounts Payable	A/P InvoiceEntry	(719.94)			
				Account **601 - Contract Services** Totals		6	$3,226.14	$1,542.73
				Division **601 - State Grant 1** Totals			$3,226.14	$1,542.73
Division **602 - State Grant 2**								
Account **601 - Contract Services**								
04/08/2020						1	24,662.73	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001607	Contract Services - Remote Tech Grant	Purchasing	PurchaseRequestEditEntry	24,662.73			
06/30/2020						1	.00	21,666.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001607	Contract Services - Remote Tech Grant	Accounts Payable	A/P InvoiceEntry	(21,666.45)			
07/21/2020						1	.00	2,178.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001607	Contract Services - Remote Tech Grant	Accounts Payable	A/P InvoiceEntry	(2,178.20)			
				Account **601 - Contract Services** Totals		3	$24,662.73	$23,844.65
				Division **602 - State Grant 2** Totals			$24,662.73	$23,844.65
				Department **009 - Common Pleas** Totals			$69,888.87	$29,313.51
				Fund **2131 - Special Projects - Common Pleas** Totals			$69,888.87	$29,313.51

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2133 - Special Projects - Juvenile Cour**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/03/2020						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000680	Travel Expense - Travel	Purchasing	PurchaseRequestEditEntry	3,000.00			
02/11/2020						2	.00	76.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000680	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(54.00)			
VARIOUS VENDORS	2020-00000680	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(22.50)			
02/20/2020						2	.00	378.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000680	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(134.00)			
VARIOUS VENDORS	2020-00000680	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(244.00)			
03/03/2020						2	.00	230.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000680	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(134.30)			
VARIOUS VENDORS	2020-00000680	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(96.30)			
03/10/2020						2	.00	296.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000680	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(226.80)			
VARIOUS VENDORS	2020-00000680	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(70.00)			
04/22/2020						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001716	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	2,000.00			
05/05/2020						1	.00	19.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000680	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(19.40)			
				Account **520 - Travel** Totals		11	$5,000.00	$1,001.30
Account **601 - Contract Services**								
01/07/2020						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 12/31/19 - 07/31/20
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	2020-00000832	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	4,000.00			
05/05/2020						1	.00	59.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000832	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(59.99)			
07/07/2020						1	.00	59.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000832	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(59.99)			
				Account **601 - Contract Services** Totals		3	$4,000.00	$119.98
Account **608 - Dues**								
01/03/2020						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000681	Dues - Dues	Purchasing	PurchaseRequestEntry	2,000.00			
01/23/2020						2	.00	150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000681	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2020-00000681	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(50.00)			
01/28/2020						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000681	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(100.00)			
02/11/2020						2	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000681	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(125.00)			
VARIOUS VENDORS	2020-00000681	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(125.00)			
02/20/2020						1	.00	185.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000681	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(185.00)			
03/03/2020						2	.00	150.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
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	2020-00000681	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(75.00)			
VARIOUS VENDORS	2020-00000681	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(75.00)			
03/10/2020						1	.00	495.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000681	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(495.00)			
				Account **608 - Dues** Totals		10	$2,000.00	$1,330.00
Account **702 - Supplies**								
01/07/2020						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000833	Supplies - Supplies	Purchasing	PurchaseRequestEditEntry	2,000.00			
03/10/2020						2	.00	65.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000833	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(49.99)			
VARIOUS VENDORS	2020-00000833	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(15.05)			
05/05/2020						1	.00	281.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000833	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(281.73)			
06/09/2020						1	.00	88.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000833	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(88.58)			
06/23/2020						1	.00	97.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000833	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(97.68)			
				Account **702 - Supplies** Totals		6	$2,000.00	$533.03
				Division **100 - General Administrative** Totals			$13,000.00	$2,984.31
Division **601 - State Grant 1**								
Account **705.0003 - Equipment State Grnt - Equipment**								
04/22/2020						1	10,933.10	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2133 - Special Projects - Juvenile Cour**							
Department **011 - Juvenile Court**							
Division **601 - State Grant 1**							
VARIOUS VENDORS	2020-00001718	Equipment - Remote Technology Grant	Purchasing	PurchaseRequestEntry	10,933.10		
06/02/2020					2	.00	2,246.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00001718	Equipment - Remote Technology Grant	Accounts Payable	A/P InvoiceEntry	(1,658.94)		
VARIOUS VENDORS	2020-00001718	Equipment - Remote Technology Grant	Accounts Payable	A/P InvoiceEntry	(587.64)		
06/09/2020					1	.00	195.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00001718	Equipment - Remote Technology Grant	Accounts Payable	A/P InvoiceEntry	(195.88)		
06/30/2020					1	.00	7,222.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00001718	Equipment - Remote Technology Grant	Accounts Payable	A/P InvoiceEntry	(7,222.15)		
07/21/2020					1	.00	341.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00001718	Equipment - Remote Technology Grant	Accounts Payable	A/P InvoiceEntry	(341.94)		
Account **705.0003 - Equipment State Grnt - Equipment** Totals					6	$10,933.10	$10,006.55
Division **601 - State Grant 1** Totals						$10,933.10	$10,006.55
Department **011 - Juvenile Court** Totals						$23,933.10	$12,990.86
Fund **2133 - Special Projects - Juvenile Cour** Totals						$23,933.10	$12,990.86
Fund **2141 - Special Probation - Common Pleas**							
Department **016 - Probation-Common Pleas**							
Division **100 - General Administrative**							
Account **520 - Travel**							
01/03/2020					1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00000345	Travel Expense - Travel	Purchasing	PurchaseRequestEditEntry	500.00		
02/06/2020					1	.00	96.03

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2141 - Special Probation - Common Pleas**								
Department **016 - Probation-Common Pleas**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000345	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(96.03)			
				Account **520 - Travel** Totals		2	$500.00	$96.03
Account **601 - Contract Services**								
01/03/2020						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000348	Contract Services - Contract Services	Purchasing	PurchaseRequestEditEntry	1,000.00			
05/05/2020						1	.00	244.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000348	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(244.39)			
				Account **601 - Contract Services** Totals		2	$1,000.00	$244.39
Account **601.0161 - Contract Services Electronic Monitoring**								
03/18/2020						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64439 - SATELLITE TRACKING OF PEOPLE, LLC - LOCKBOX	2020-00001500	Contract Services - Offender Tracking	Purchasing	PurchaseRequestEditEntry	10,000.00			
04/14/2020						1	.00	299.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64439 - SATELLITE TRACKING OF PEOPLE, LLC - LOCKBOX	2020-00001500	Contract Services - Offender Tracking	Accounts Payable	A/P InvoiceEntry	(299.75)			
05/12/2020						1	.00	1,853.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64439 - SATELLITE TRACKING OF PEOPLE, LLC - LOCKBOX	2020-00001500	Contract Services - Offender Tracking	Accounts Payable	A/P InvoiceEntry	(1,853.00)			
06/09/2020						1	.00	3,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64439 - SATELLITE TRACKING OF PEOPLE, LLC - LOCKBOX	2020-00001500	Contract Services - Offender Tracking	Accounts Payable	A/P InvoiceEntry	(3,000.00)			
06/16/2020						1	.00	1,942.25

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G/L Date Range 12/31/19 - 07/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2141 - Special Probation - Common Pleas**								
Department **016 - Probation-Common Pleas**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64439 - SATELLITE TRACKING OF PEOPLE, LLC - LOCKBOX	2020-00001500	Contract Services - Offender Tracking	Accounts Payable	A/P InvoiceEntry	(1,942.25)			
07/07/2020						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64439 - SATELLITE TRACKING OF PEOPLE, LLC - LOCKBOX	2020-00002150	Contract Services - Offender Tracking	Purchasing	PurchaseRequestEntry	10,000.00			
07/14/2020						1	.00	2,048.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64439 - SATELLITE TRACKING OF PEOPLE, LLC - LOCKBOX	2020-00001500	Contract Services - Offender Tracking	Accounts Payable	A/P InvoiceEntry	(2,048.50)			
Account **601.0161 - Contract Services Electronic Monitoring** Totals						7	$20,000.00	$9,143.50
Account **601.0164 - Contract Services Confirm Drug Test**								
01/03/2020						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111726 - INTRINSIC INTERVENTIONS INC	2020-00000354	Contract Services - Drug Test Confirmations	Purchasing	PurchaseRequestEditEntry	500.00			
03/10/2020						1	.00	18.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111726 - INTRINSIC INTERVENTIONS INC	2020-00000354	Contract Services - Drug Test Confirmations	Accounts Payable	A/P InvoiceEntry	(18.00)			
07/14/2020						1	.00	18.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111726 - INTRINSIC INTERVENTIONS INC	2020-00000354	Contract Services - Drug Test Confirmations	Accounts Payable	A/P InvoiceEntry	(18.00)			
Account **601.0164 - Contract Services Confirm Drug Test** Totals						3	$500.00	$36.00
Account **702 - Supplies**								
01/03/2020						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000357	Supplies - Supplies	Purchasing	PurchaseRequestEditEntry	1,000.00			
03/31/2020						1	.00	201.98

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2141 - Special Probation - Common Pleas**								
Department **016 - Probation-Common Pleas**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000357	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(201.98)			
				Account **702 - Supplies** Totals		2	$1,000.00	$201.98
Account **702.0013 - Supplies Incentives**								
01/03/2020						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000358	Supplies - Incentives - Supplies/Incentives	Purchasing	PurchaseRequestEditEntry	1,000.00			
				Account **702.0013 - Supplies Incentives** Totals		1	$1,000.00	$0.00
Account **705 - Equipment**								
01/03/2020						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000360	Equipment - Equipment	Purchasing	PurchaseRequestEditEntry	1,000.00			
05/27/2020						4	.00	543.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000360	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(183.97)			
VARIOUS VENDORS	2020-00000360	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(147.96)			
VARIOUS VENDORS	2020-00000360	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(151.97)			
VARIOUS VENDORS	2020-00000360	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(59.99)			
06/26/2020						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002101	Equipment - Equipment	Purchasing	PurchaseRequestEntry	2,500.00			
				Account **705 - Equipment** Totals		6	$3,500.00	$543.89
				Division **100 - General Administrative** Totals			$27,500.00	$10,265.79
				Department **016 - Probation-Common Pleas** Totals			$27,500.00	$10,265.79
Department **018 - Probation CP - Drug Crt**								
Division **100 - General Administrative**								
Account **702.0013 - Supplies Incentives**								
01/03/2020						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000362	Supplies - Incentives - Supplies/Incentives	Purchasing	PurchaseRequestEditEntry	500.00			

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G/L Date Range 12/31/19 - 07/31/20
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2141 - Special Probation - Common Pleas**								
Department **018 - Probation CP - Drug Crt**								
Division **100 - General Administrative**								
06/23/2020						1	.00	138.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000362	Supplies - Incentives - Supplies/Incentives	Accounts Payable	A/P InvoiceEntry	(138.96)			
				Account **702.0013 - Supplies Incentives** Totals		2	$500.00	$138.96
				Division **100 - General Administrative** Totals			$500.00	$138.96
				Department **018 - Probation CP - Drug Crt** Totals			$500.00	$138.96
Department **019 - Probation CP - Mental Health**								
Division **100 - General Administrative**								
Account **702.0013 - Supplies Incentives**								
01/03/2020						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000363	Supplies - Incentives - Supplies/Incentives	Purchasing	PurchaseRequestEditEntry	500.00			
				Account **702.0013 - Supplies Incentives** Totals		1	$500.00	$0.00
				Division **100 - General Administrative** Totals			$500.00	$0.00
				Department **019 - Probation CP - Mental Health** Totals			$500.00	$0.00
				Fund **2141 - Special Probation - Common Pleas** Totals			$28,500.00	$10,404.75
Fund **2142 - Special Probation - Eastern Ct**								
Department **015 - Probation-East/West Ct**								
Division **100 - General Administrative**								
Account **525 - Training**								
01/07/2020						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000827	Training - Training	Purchasing	PurchaseRequestEditEntry	1,000.00			
01/14/2020						2	.00	450.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000827	Training - Training	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2020-00000827	Training - Training	Accounts Payable	A/P InvoiceEntry	(300.00)			
03/03/2020						1	.00	163.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000827	Training - Training	Accounts Payable	A/P InvoiceEntry	(163.18)			
				Account **525 - Training** Totals		4	$1,000.00	$613.18

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G/L Date Range 12/31/19 - 07/31/20
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** Totals		$1,000.00	$613.18
Division **601 - State Grant 1**								
Account **601.0900 - Contract Services State Grant**								
05/14/2020						1	22,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115596 - STEPMOBILE, LLC	2020-00001837	Contract Services - OCSS TRAINING, DATE CONVERSION, DOC GEN	Purchasing	PurchaseRequestEditEntry	22,800.00			
					Account **601.0900 - Contract Services State Grant** Totals	1	$22,800.00	$0.00
					Division **601 - State Grant 1** Totals		$22,800.00	$0.00
					Department **015 - Probation-East/West Ct** Totals		$23,800.00	$613.18
					Fund **2142 - Special Probation - Eastern Ct** Totals		$23,800.00	$613.18
Fund **2151 - Child Support Adjudication**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/03/2020						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000365	Travel Expense - Travel	Purchasing	PurchaseRequestEditEntry	1,000.00			
					Account **520 - Travel** Totals	1	$1,000.00	$0.00
Account **601 - Contract Services**								
01/03/2020						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000367	Contract Services - Contract Services	Purchasing	PurchaseRequestEditEntry	2,500.00			
02/11/2020						1	.00	144.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000367	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(144.00)			
03/10/2020						1	.00	998.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000367	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(998.00)			
					Account **601 - Contract Services** Totals	3	$2,500.00	$1,142.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
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 **601.0005 - Contract Services Copier/Printer Lease**								
01/03/2020						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000369	Contract Services - Copier/Printer Lease - Contract Services Copier/Printer	Purchasing	PurchaseRequestEditEntry	1,500.00			
01/14/2020						1	.00	218.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000369	Contract Services - Copier/Printer Lease - Contract Services Copier/Printer	Accounts Payable	A/P InvoiceEntry	(218.95)			
02/11/2020						2	.00	237.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000369	Contract Services - Copier/Printer Lease - Contract Services Copier/Printer	Accounts Payable	A/P InvoiceEntry	(18.95)			
VARIOUS VENDORS	2020-00000369	Contract Services - Copier/Printer Lease - Contract Services Copier/Printer	Accounts Payable	A/P InvoiceEntry	(218.95)			
03/24/2020						2	.00	401.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000369	Contract Services - Copier/Printer Lease - Contract Services Copier/Printer	Accounts Payable	A/P InvoiceEntry	(182.85)			
VARIOUS VENDORS	2020-00000369	Contract Services - Copier/Printer Lease - Contract Services Copier/Printer	Accounts Payable	A/P InvoiceEntry	(218.95)			
04/21/2020						1	.00	218.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000369	Contract Services - Copier/Printer Lease - Contract Services Copier/Printer	Accounts Payable	A/P InvoiceEntry	(218.95)			
05/12/2020						2	.00	245.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
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	2020-00000369	Contract Services - Copier/Printer Lease - Contract Services Copier/Printer	Accounts Payable	A/P InvoiceEntry	(26.96)			
VARIOUS VENDORS	2020-00000369	Contract Services - Copier/Printer Lease - Contract Services Copier/Printer	Accounts Payable	A/P InvoiceEntry	(218.95)			
06/09/2020						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001976	Contract Services - Copier/Printer Lease - Contract Services Copier/Printer	Purchasing	PurchaseRequestEntry	3,000.00			
06/23/2020						1	.00	218.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001976	Contract Services - Copier/Printer Lease - Contract Services Copier/Printer	Accounts Payable	A/P InvoiceEntry	(218.95)			
07/14/2020						1	.00	218.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001976	Contract Services - Copier/Printer Lease - Contract Services Copier/Printer	Accounts Payable	A/P InvoiceEntry	(218.95)			
Account **601.0005 - Contract Services Copier/Printer Lease** Totals						12	$4,500.00	$1,761.41
Account **620 - Rent/Lease**								
01/03/2020						1	8,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00000371	Rent/Lease - Rent/Lease	Purchasing	PurchaseRequestEditEntry	8,200.00			
Account **620 - Rent/Lease** Totals						1	$8,200.00	$0.00
Account **622 - Utilities**								
01/03/2020						1	2,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00000372	Utilities - Utilities	Purchasing	PurchaseRequestEditEntry	2,200.00			
Account **622 - Utilities** Totals						1	$2,200.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2151 - Child Support Adjudication**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
Account **702 - Supplies**								
01/03/2020						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000373	Supplies - Supplies	Purchasing	PurchaseRequestEditEntry	1,000.00			
05/05/2020						1	.00	68.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000373	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(68.17)			
				Account **702 - Supplies** Totals		2	$1,000.00	$68.17
Account **702.0002 - Supplies Postage**								
01/03/2020						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00000374	Supplies - Postage - Postage	Purchasing	PurchaseRequestEditEntry	200.00			
				Account **702.0002 - Supplies Postage** Totals		1	$200.00	$0.00
Account **705 - Equipment**								
01/03/2020						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000376	Equipment - Equipment	Purchasing	PurchaseRequestEditEntry	1,000.00			
06/25/2020						1	.00	619.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000376	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(619.50)			
				Account **705 - Equipment** Totals		2	$1,000.00	$619.50
				Division **100 - General Administrative** Totals			$20,600.00	$3,591.08
				Department **009 - Common Pleas** Totals			$20,600.00	$3,591.08
				Fund **2151 - Child Support Adjudication** Totals			$20,600.00	$3,591.08
Fund **2161 - Probate Court-Conduct of Busines**								
Department **012 - Probate Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/07/2020						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 12/31/19 - 07/31/20

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**								
VARIOUS VENDORS	2020-00000840	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **601 - Contract Services** Totals		1	$1,000.00	$0.00
Account **702 - Supplies**								
01/07/2020						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000839	Supplies - Supplies	Purchasing	PurchaseRequestEditEntry	1,000.00			
				Account **702 - Supplies** Totals		1	$1,000.00	$0.00
				Division **100 - General Administrative** Totals			$2,000.00	$0.00
				Department **012 - Probate Court** Totals			$2,000.00	$0.00
				Fund **2161 - Probate Court-Conduct of Busines** Totals			$2,000.00	$0.00
Fund **2162 - Probate Dispute resolution**								
Department **012 - Probate Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/03/2020						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000671	Travel Expense - Travel	Purchasing	PurchaseRequestEditEntry	2,000.00			
				Account **520 - Travel** Totals		1	$2,000.00	$0.00
Account **601 - Contract Services**								
01/07/2020						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000806	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	2,000.00			
03/31/2020						1	.00	59.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000806	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(59.99)			
06/02/2020						1	.00	59.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000806	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(59.99)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2162 - Probate Dispute resolution**								
Department **012 - Probate Court**								
Division **100 - General Administrative**								
				Account **601 - Contract Services** Totals		3	$2,000.00	$119.98
Account **608 - Dues**								
01/03/2020						1	1,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000670	Dues - Dues	Purchasing	PurchaseRequestEntry	1,250.00			
01/14/2020						1	.00	175.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000670	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(175.00)			
02/11/2020						2	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000670	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(125.00)			
VARIOUS VENDORS	2020-00000670	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(125.00)			
				Account **608 - Dues** Totals		4	$1,250.00	$425.00
Account **702 - Supplies**								
01/07/2020						1	1,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000805	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,250.00			
03/31/2020						1	.00	84.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000805	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(84.00)			
05/05/2020						1	.00	281.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000805	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(281.73)			
06/09/2020						1	.00	126.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000805	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(126.20)			
				Account **702 - Supplies** Totals		4	$1,250.00	$491.93
Account **705 - Equipment**								
01/07/2020						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 12/31/19 - 07/31/20
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2162 - Probate Dispute resolution**								
Department **012 - Probate Court**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2020-00000804	Equipment - Equipment	Purchasing	PurchaseRequestEntry	2,500.00			
04/07/2020						1	1,655.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001601	Equipment - Equipment	Purchasing	PurchaseRequestEntry	1,655.00			
06/25/2020						1	.00	1,239.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001601	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(1,239.00)			
				Account **705 - Equipment** Totals		3	$4,155.00	$1,239.00
				Division **100 - General Administrative** Totals			$10,655.00	$2,275.91
Division **601 - State Grant 1**								
Account **705.0003 - Equipment State Grnt - Equipment**								
04/22/2020						1	4,154.24	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001719	Equipment - Remote Technology Grant	Purchasing	PurchaseRequestEntry	4,154.24			
05/12/2020						1	.00	172.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001719	Equipment - Remote Technology Grant	Accounts Payable	A/P InvoiceEntry	(172.56)			
06/02/2020						2	.00	748.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001719	Equipment - Remote Technology Grant	Accounts Payable	A/P InvoiceEntry	(552.98)			
VARIOUS VENDORS	2020-00001719	Equipment - Remote Technology Grant	Accounts Payable	A/P InvoiceEntry	(195.88)			
06/30/2020						1	.00	2,888.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001719	Equipment - Remote Technology Grant	Accounts Payable	A/P InvoiceEntry	(2,888.86)			
				Account **705.0003 - Equipment State Grnt - Equipment** Totals		5	$4,154.24	$3,810.28
				Division **601 - State Grant 1** Totals			$4,154.24	$3,810.28

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G/L Date Range 12/31/19 - 07/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2162 - Probate Dispute resolution**								
				Department **012 - Probate Court** Totals			$14,809.24	$6,086.19
				Fund **2162 - Probate Dispute resolution** Totals			$14,809.24	$6,086.19
Fund **2163 - VAWA - Marriage License**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **650 - Grants/Allocations**								
01/03/2020						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2807 - HOMESAFE INC.	2020-00000638	Allocations	Purchasing	PurchaseRequestEditEntry	25,000.00			
01/23/2020						1	.00	10,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2807 - HOMESAFE INC.	2020-00000638	Allocations	Accounts Payable	A/P InvoiceEntry	(10,000.00)			
06/23/2020						1	.00	10,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2807 - HOMESAFE INC.	2020-00000638	Allocations	Accounts Payable	A/P InvoiceEntry	(10,000.00)			
				Account **650 - Grants/Allocations** Totals		3	$25,000.00	$20,000.00
				Division **100 - General Administrative** Totals			$25,000.00	$20,000.00
				Department **001 - Commissioners' Office** Totals			$25,000.00	$20,000.00
				Fund **2163 - VAWA - Marriage License** Totals			$25,000.00	$20,000.00
Fund **2171 - Child Support Adjudication**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/03/2020						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000678	Contract Services - Contract Services	Purchasing	PurchaseRequestEditEntry	5,000.00			
03/03/2020						1	.00	49.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000678	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(49.68)			
03/31/2020						2	.00	61.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2171 - Child Support Adjudication**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2020-00000678	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(61.67)			
VARIOUS VENDORS	2020-00000678	Contract Services - Contract Services	Purchasing	Change Purchase Order Processing	(.13)			
06/02/2020						1	.00	66.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000678	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(66.36)			
06/30/2020						1	.00	63.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000678	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(63.80)			
07/14/2020						1	.00	1.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000678	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1.49)			
07/21/2020						1	.00	1,375.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000678	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,375.10)			
07/28/2020						1	.00	47.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000678	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(47.72)			
				Account **601 - Contract Services** Totals		9	$5,000.00	$1,665.95
Account **702 - Supplies**								
01/03/2020						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000677	Supplies - Supplies	Purchasing	PurchaseRequestEditEntry	10,000.00			
04/21/2020						1	.00	111.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000677	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(111.57)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2171 - Child Support Adjudication**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
04/28/2020						1	.00	2,649.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000677	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(2,649.32)			
05/19/2020						1	.00	101.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000677	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(101.97)			
07/07/2020						1	.00	101.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000677	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(101.97)			
07/21/2020						1	.00	425.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000677	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(425.00)			
				Account **702 - Supplies** Totals		6	$10,000.00	$3,389.83
				Division **100 - General Administrative** Totals			$15,000.00	$5,055.78
				Department **011 - Juvenile Court** Totals			$15,000.00	$5,055.78
				Fund **2171 - Child Support Adjudication** Totals			$15,000.00	$5,055.78
Fund **2172 - Indigent Guardianship**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/03/2020						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000679	Travel Expense - Travel	Purchasing	PurchaseRequestEditEntry	1,000.00			
04/08/2020						1	.00	.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000679	Travel Expense - Travel	Purchasing	Change Purchase Order Processing	(.75)			
				Account **520 - Travel** Totals		2	$1,000.00	$0.75
Account **601 - Contract Services**								
01/07/2020						1	5,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
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	2020-00000808	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	5,000.00			
01/28/2020						1	.00	235.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000808	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(235.00)			
02/06/2020						1	.00	235.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000808	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(235.00)			
03/10/2020						1	.00	235.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000808	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(235.00)			
				Account **601 - Contract Services** Totals		4	$5,000.00	$705.00
Account **702 - Supplies**								
01/07/2020						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000809	Supplies - Supplies	Purchasing	PurchaseRequestEditEntry	500.00			
				Account **702 - Supplies** Totals		1	$500.00	$0.00
				Division **100 - General Administrative** Totals			$6,500.00	$705.75
				Department **011 - Juvenile Court** Totals			$6,500.00	$705.75
				Fund **2172 - Indigent Guardianship** Totals			$6,500.00	$705.75
Fund **2213 - Child Support Enforcement**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								
03/20/2020						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001523	Health Insurance - CSEA HEALTH INS	Purchasing	PurchaseRequestEntry	3,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
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**								
06/12/2020						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002000	CSEA HEALTH I NS - CSEA HEALTH INS	Purchasing	PurchaseRequestEntry	3,000.00			
06/16/2020						1	.00	498.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001523	Health Insurance - CSEA HEALTH INS	Accounts Payable	A/P InvoiceEntry	(498.75)			
07/21/2020						1	.00	724.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001523	Health Insurance - CSEA HEALTH INS	Accounts Payable	A/P InvoiceEntry	(724.00)			
Account **507.0010 - Insurance Health - Employer share** Totals						4	$6,000.00	$1,222.75
Account **520 - Travel**								
01/03/2020						2	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000245	CSEA TRAVEL - 2213.030.100-520 - CSEA TRAVEL EXPENSE	Purchasing	PurchaseRequestEditEntry	1,000.00			
VARIOUS VENDORS	2020-00000262	CSEA TRAVEL CC CARD - 2213.030.100-520 - CSEA TRAVEL CREDIT CARD	Purchasing	PurchaseRequestEditEntry	500.00			
01/14/2020						2	.00	184.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000245	CSEA TRAVEL - 2213.030.100-520 - CSEA TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(82.15)			
VARIOUS VENDORS	2020-00000245	CSEA TRAVEL - 2213.030.100-520 - CSEA TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(102.08)			
02/07/2020						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001171	Travel Expense - CSEA - TRAVEL	Purchasing	PurchaseRequestEntry	1,000.00			
02/11/2020						2	.00	271.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
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	2020-00000245	CSEA TRAVEL - 2213.030.100-520 - CSEA TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(106.74)			
VARIOUS VENDORS	2020-00000245	CSEA TRAVEL - 2213.030.100-520 - CSEA TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(164.45)			
03/03/2020						1	.00	118.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001171	Travel Expense - CSEA - TRAVEL	Accounts Payable	A/P InvoiceEntry	(118.26)			
03/10/2020						1	.00	107.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000245	CSEA TRAVEL - 2213.030.100-520 - CSEA TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(107.97)			
03/16/2020						1	.00	113.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000262	CSEA TRAVEL CC CARD - 2213.030.100-520 - CSEA TRAVEL CREDIT CARD	Accounts Payable	A/P InvoiceEntry	(113.85)			
03/20/2020						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001524	Travel Expense - CSEA TRAVEL	Purchasing	PurchaseRequestEntry	2,000.00			
03/31/2020						1	.00	94.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000245	CSEA TRAVEL - 2213.030.100-520 - CSEA TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(94.70)			
04/08/2020						1	118.26	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001171	Travel Expense - CSEA - TRAVEL	Purchasing	Change Purchase Order Processing	118.26			
04/14/2020						1	.00	101.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000245	CSEA TRAVEL - 2213.030.100-520 - CSEA TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(101.20)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
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**								
07/14/2020						1	.00	94.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000245	CSEA TRAVEL - 2213.030.100-520 - CSEA TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(94.70)			
				Account **520 - Travel** Totals		15	$4,618.26	$1,086.10
Account **601 - Contract Services**								
06/12/2020						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002001	CSEA CONTRACT SERVICES - CSEA CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	25,000.00			
07/22/2020						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002252	CSEA CONTRACT SERVICES - CSEA CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	25,000.00			
07/30/2020						1	.00	9,731.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002001	CSEA CONTRACT SERVICES - CSEA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(9,731.67)			
				Account **601 - Contract Services** Totals		3	$50,000.00	$9,731.67
Account **601.0052 - Contract Services Filing Fees/Liens**								
01/03/2020						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000248	CSEA CONTRACT SERVICES - 2213.030.100-601.0052 -CSEA CONTRACT SERVICES & FILING FEES	Purchasing	PurchaseRequestEditEntry	300.00			
				Account **601.0052 - Contract Services Filing Fees/Liens** Totals		1	$300.00	$0.00
Account **602 - Contract Repairs**								
01/03/2020						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000240	CSEA REPAIRS - 2213.030.100 -602 -CSEA CONTRACT REPAIRS	Purchasing	PurchaseRequestEditEntry	200.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
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 **602 - Contract Repairs** Totals	1	$200.00	$0.00
Account **604 - Advertising & Printing**								
07/22/2020						1	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002253	CSEA ADVERTISING/PRINTING - CSEA ADVERTISING/PRINTING	Purchasing	PurchaseRequestEntry	700.00			
					Account **604 - Advertising & Printing** Totals	1	$700.00	$0.00
Account **701 - Materials**								
01/03/2020						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000254	CSEA MATERIALS - 2213.030.100-701 -CSEA MATERIALS	Purchasing	PurchaseRequestEditEntry	200.00			
					Account **701 - Materials** Totals	1	$200.00	$0.00
Account **702 - Supplies**								
01/03/2020						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000231	CSEA SUPPLIES - 2213.030.100-702 -CSEA SUPPLIES	Purchasing	PurchaseRequestEditEntry	2,000.00			
01/14/2020						1	.00	401.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000231	CSEA SUPPLIES - 2213.030.100-702 -CSEA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(401.19)			
05/19/2020						1	.00	774.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000231	CSEA SUPPLIES - 2213.030.100-702 -CSEA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(774.84)			
05/29/2020						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 12/31/19 - 07/31/20
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	2020-00001911	CSEA SUPPLIES - CSEA SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
06/16/2020						1	.00	328.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000231	CSEA SUPPLIES - 2213.030.100-702 -CSEA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(328.91)			
				Account **702 - Supplies** Totals		5	$3,000.00	$1,504.94
Account **705 - Equipment**								
01/03/2020						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000237	CSEA EQUIP - 2213.030.100-702 -CSEA EQUIPMENT	Purchasing	PurchaseRequestEditEntry	100.00			
				Account **705 - Equipment** Totals		1	$100.00	$0.00
Account **805 - Claims/Damages**								
01/03/2020						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000252	CSEA CLAIMS/DAMAGES - 2213.030.100-805 - CSEA CLAIMS/DAMAGES	Purchasing	PurchaseRequestEditEntry	100.00			
				Account **805 - Claims/Damages** Totals		1	$100.00	$0.00
				Division **100 - General Administrative** Totals			$65,218.26	$13,545.46
				Department **030 - Job and Family Services** Totals			$65,218.26	$13,545.46
				Fund **2213 - Child Support Enforcement** Totals			$65,218.26	$13,545.46
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **300 - General Adminstrative**								
Account **520.0006 - Travel Lodging**								
01/02/2020						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113714 - TCM BANK N.A.	2020-00000177	Travel Expense - Lodging - Travel Expenses	Purchasing	PurchaseRequestEditEntry	2,000.00			
01/24/2020						1	80.00	.00

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G/L Date Range 12/31/19 - 07/31/20
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*			
27494 - MARTIN, TIMOTHY	2020-00001041	Travel Expense - Travel Expenses	Purchasing	PurchaseRequestEditEntry	80.00			
02/25/2020						1	.00	152.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113714 - TCM BANK N.A.	2020-00000177	Travel Expense - Lodging - Travel Expenses	Accounts Payable	A/P InvoiceEntry	(152.90)			
				Account **520.0006 - Travel Lodging** Totals		3	$2,080.00	$152.90
				Division **300 - General Adminstrative** Totals			$2,080.00	$152.90
Division **301 - Roads**								
Account **601 - Contract Services**								
01/02/2020						9	35,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2020-00000127	Contract Services - Mat & Towel Service	Purchasing	PurchaseRequestEditEntry	2,000.00			
32490 - WASTE MANAGEMENT	2020-00000143	Contract Services - Trash Pick Up	Purchasing	PurchaseRequestEditEntry	3,000.00			
61151 - KWIK KLEEN	2020-00000144	Contract Services - Parts Cleaners	Purchasing	PurchaseRequestEditEntry	200.00			
102544 - ASHTABULA COUNTY AUDITOR	2020-00000153	Contract Services - IT Services	Purchasing	PurchaseRequestEditEntry	2,000.00			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2020-00000164	Contract Services - Drug Screening	Purchasing	PurchaseRequestEditEntry	2,000.00			
100981 - VECTOR SECURITY	2020-00000173	Contract Services - Fire Monitoring on Bridges	Purchasing	PurchaseRequestEditEntry	2,000.00			
102931 - MS CONSULTANTS INC.	2020-00000193	Contract Services - Environmental on Harpersfield Bridge	Purchasing	PurchaseRequestEditEntry	20,000.00			
113394 - WELLS FARGO FINANCIAL LEASING INC	2020-00000218	Contract Services - Lease 4 Copiers	Purchasing	PurchaseRequestEditEntry	3,500.00			
2998 - STAR BEACON	2020-00000249	Contract Services - Legal Ads	Purchasing	PurchaseRequestEditEntry	1,000.00			
01/06/2020						2	150.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2020-00000249	Contract Services - Legal Ads	Purchasing	Change Purchase Order Processing	(1,000.00)			
107022 - MAXIMUM ELEVATOR & SAFETY TEST COMPANY	2020-00000785	Contract Services - Elevator Repair/Inspection	Purchasing	PurchaseRequestEntry	150.00			

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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**								
01/10/2020						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70701 - MIHELYS AUTO BODY	2020-00000924	Contract Services - Repairs	Purchasing	PurchaseRequestEntry	300.00			
01/14/2020						2	.00	219.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2020-00000127	Contract Services - Mat & Towel Service	Accounts Payable	A/P InvoiceEntry	(67.93)			
100981 - VECTOR SECURITY	2020-00000173	Contract Services - Fire Monitoring on Bridges	Accounts Payable	A/P InvoiceEntry	(151.68)			
01/23/2020						1	.00	136.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2020-00000127	Contract Services - Mat & Towel Service	Accounts Payable	A/P InvoiceEntry	(136.67)			
01/28/2020						3	1,000.00	496.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2020-00000127	Contract Services - Mat & Towel Service	Accounts Payable	A/P InvoiceEntry	(136.67)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2020-00000164	Contract Services - Drug Screening	Accounts Payable	A/P InvoiceEntry	(360.00)			
2795 - NORTHEASTERN COMMUNICATIONS	2020-00001062	Contract Services - Radio Repairs	Purchasing	PurchaseRequestEntry	1,000.00			
02/04/2020						1	4,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115852 - NEWBURY SANDBLASTING & PAINTING INC	2020-00000852	Contract Services - Sandblasting Beams	Purchasing	Change Purchase Order Processing	4,200.00			
02/06/2020						1	.00	102.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2020-00000164	Contract Services - Drug Screening	Accounts Payable	A/P InvoiceEntry	(102.00)			
02/11/2020						6	.00	1,191.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2020-00000127	Contract Services - Mat & Towel Service	Accounts Payable	A/P InvoiceEntry	(136.67)			

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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**								
32490 - WASTE MANAGEMENT	2020-00000143	Contract Services - Trash Pick Up	Accounts Payable	A/P InvoiceEntry	(240.19)			
61151 - KWIK KLEEN	2020-00000144	Contract Services - Parts Cleaners	Accounts Payable	A/P InvoiceEntry	(97.00)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2020-00000164	Contract Services - Drug Screening	Accounts Payable	A/P InvoiceEntry	(74.00)			
113394 - WELLS FARGO FINANCIAL LEASING INC	2020-00000218	Contract Services - Lease 4 Copiers	Accounts Payable	A/P InvoiceEntry	(574.95)			
107022 - MAXIMUM ELEVATOR & SAFETY TEST COMPANY	2020-00000785	Contract Services - Elevator Repair/Inspection	Accounts Payable	A/P InvoiceEntry	(69.00)			
02/20/2020						1	.00	175.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70701 - MIHELYS AUTO BODY	2020-00000924	Contract Services - Repairs	Accounts Payable	A/P InvoiceEntry	(175.00)			
02/25/2020						2	.00	553.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2020-00000127	Contract Services - Mat & Towel Service	Accounts Payable	A/P InvoiceEntry	(136.67)			
102931 - MS CONSULTANTS INC.	2020-00000193	Contract Services - Environmental on Harpersfield Bridge	Accounts Payable	A/P InvoiceEntry	(416.56)			
02/27/2020						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2660 - KINGSVILLE TOWING & REPAIR INC	2020-00001270	Contract Services - Towing of plow truck	Purchasing	PurchaseRequestEntry	500.00			
03/04/2020						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116078 - OHIO HOME ELEVATOR & LIFT	2020-00001330	Contract Services - Elevator Repairs	Purchasing	PurchaseRequestEntry	600.00			
03/10/2020						4	.00	1,249.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2020-00000127	Contract Services - Mat & Towel Service	Accounts Payable	A/P InvoiceEntry	(136.67)			
32490 - WASTE MANAGEMENT	2020-00000143	Contract Services - Trash Pick Up	Accounts Payable	A/P InvoiceEntry	(238.33)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
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**								
113394 - WELLS FARGO FINANCIAL LEASING INC	2020-00000218	Contract Services - Lease 4 Copiers	Accounts Payable	A/P InvoiceEntry	(574.95)			
2660 - KINGSVILLE TOWING & REPAIR INC	2020-00001270	Contract Services - Towing of plow truck	Accounts Payable	A/P InvoiceEntry	(300.00)			
03/12/2020						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001425	Contract Services - repairs	Purchasing	PurchaseRequestEntry	2,000.00			
03/20/2020						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116078 - OHIO HOME ELEVATOR & LIFT	2020-00001513	Contract Services - Elevator Repairs	Purchasing	PurchaseRequestEntry	2,000.00			
03/24/2020						2	.00	183.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2020-00000127	Contract Services - Mat & Towel Service	Accounts Payable	A/P InvoiceEntry	(136.67)			
VARIOUS VENDORS	2020-00001425	Contract Services - repairs	Accounts Payable	A/P InvoiceEntry	(46.45)			
03/31/2020						2	.00	778.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102931 - MS CONSULTANTS INC.	2020-00000193	Contract Services - Environmental on Harpersfield Bridge	Accounts Payable	A/P InvoiceEntry	(205.34)			
116078 - OHIO HOME ELEVATOR & LIFT	2020-00001330	Contract Services - Elevator Repairs	Accounts Payable	A/P InvoiceEntry	(572.77)			
04/07/2020						3	.00	1,282.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32490 - WASTE MANAGEMENT	2020-00000143	Contract Services - Trash Pick Up	Accounts Payable	A/P InvoiceEntry	(235.12)			
100981 - VECTOR SECURITY	2020-00000173	Contract Services - Fire Monitoring on Bridges	Accounts Payable	A/P InvoiceEntry	(472.56)			
113394 - WELLS FARGO FINANCIAL LEASING INC	2020-00000218	Contract Services - Lease 4 Copiers	Accounts Payable	A/P InvoiceEntry	(574.95)			
04/15/2020						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 12/31/19 - 07/31/20
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	2020-00001638	Contract Services - Services	Purchasing	PurchaseRequestEntry	1,000.00			
04/21/2020						1	.00	1,677.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001425	Contract Services - repairs	Accounts Payable	A/P InvoiceEntry	(1,677.53)			
04/23/2020						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61151 - KWIK KLEEN	2020-00001720	Contract Services - Parts Cleaner	Purchasing	PurchaseRequestEntry	200.00			
04/28/2020						1	.00	97.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61151 - KWIK KLEEN	2020-00000144	Contract Services - Parts Cleaners	Accounts Payable	A/P InvoiceEntry	(97.00)			
05/05/2020						1	.00	1,327.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102931 - MS CONSULTANTS INC.	2020-00000193	Contract Services - Environmental on Harpersfield Bridge	Accounts Payable	A/P InvoiceEntry	(1,327.86)			
05/12/2020						4	5,000.00	1,281.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32490 - WASTE MANAGEMENT	2020-00000143	Contract Services - Trash Pick Up	Accounts Payable	A/P InvoiceEntry	(231.93)			
113394 - WELLS FARGO FINANCIAL LEASING INC	2020-00000218	Contract Services - Lease 4 Copiers	Accounts Payable	A/P InvoiceEntry	(574.95)			
2795 - NORTHEASTERN COMMUNICATIONS	2020-00001062	Contract Services - Radio Repairs	Accounts Payable	A/P InvoiceEntry	(475.08)			
64659 - PERRAM ELECTRIC INC	2020-00001828	Contract Services - Lift Birdge Repairs	Purchasing	PurchaseRequestEntry	5,000.00			
05/15/2020						1	38,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102931 - MS CONSULTANTS INC.	2020-00001844	Contract Services - Environmental on Harpersfield	Purchasing	PurchaseRequestEditEntry	38,400.00			
05/19/2020						1	.00	1,807.25

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
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*			
102931 - MS CONSULTANTS INC.	2020-00000193	Contract Services - Environmental on Harpersfield Bridge	Accounts Payable	A/P InvoiceEntry	(1,807.25)			
05/27/2020						1	.00	136.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2020-00000127	Contract Services - Mat & Towel Service	Accounts Payable	A/P InvoiceEntry	(136.67)			
05/29/2020						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
755 - COUNTY RISK SHARING AUTHORITY INC	2020-00001909	Contract Services - Insurance Liability Claim	Purchasing	PurchaseRequestEntry	2,500.00			
06/03/2020						2	2,000.00	68.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102544 - ASHTABULA COUNTY AUDITOR	2020-00000153	Contract Services - IT Services	Accounts Payable	A/P InvoiceEntry	(68.00)			
2787 - BROBST ENTERPRISES INC	2020-00001938	Contract Services - Tree Removal	Purchasing	PurchaseRequestEntry	2,000.00			
06/09/2020						6	.00	1,059.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2020-00000127	Contract Services - Mat & Towel Service	Accounts Payable	A/P InvoiceEntry	(136.67)			
32490 - WASTE MANAGEMENT	2020-00000143	Contract Services - Trash Pick Up	Accounts Payable	A/P InvoiceEntry	(231.23)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2020-00000164	Contract Services - Drug Screening	Accounts Payable	A/P InvoiceEntry	(37.00)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2020-00000164	Contract Services - Drug Screening	Accounts Payable	A/P InvoiceEntry	(65.00)			
113394 - WELLS FARGO FINANCIAL LEASING INC	2020-00000218	Contract Services - Lease 4 Copiers	Accounts Payable	A/P InvoiceEntry	(574.95)			
VARIOUS VENDORS	2020-00001425	Contract Services - repairs	Accounts Payable	A/P InvoiceEntry	(14.95)			
06/10/2020						2	2,780.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54783 - OHIO CAT/CAT RENTAL STORE	2020-00001978	Contract Services - Trencher Rental for Brown Road	Purchasing	PurchaseRequestEntry	2,080.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
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**								
39804 - DALIN TRUCK & AUTO SERVICE	2020-00001982	Contract Services - Repair Truck	Purchasing	PurchaseRequestEntry	700.00			
06/23/2020						4	.00	6,035.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2020-00000127	Contract Services - Mat & Towel Service	Accounts Payable	A/P InvoiceEntry	(136.67)			
102931 - MS CONSULTANTS INC.	2020-00000193	Contract Services - Environmental on Harpersfield Bridge	Accounts Payable	A/P InvoiceEntry	(5,560.62)			
VARIOUS VENDORS	2020-00001638	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(83.00)			
39804 - DALIN TRUCK & AUTO SERVICE	2020-00001982	Contract Services - Repair Truck	Accounts Payable	A/P InvoiceEntry	(255.00)			
06/30/2020						2	.00	515.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2020-00000164	Contract Services - Drug Screening	Accounts Payable	A/P InvoiceEntry	(65.00)			
2787 - BROBST ENTERPRISES INC	2020-00001938	Contract Services - Tree Removal	Accounts Payable	A/P InvoiceEntry	(450.00)			
07/06/2020						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2020-00002143	Contract Services - Lease 4 copiers	Purchasing	PurchaseRequestEntry	2,500.00			
07/07/2020						1	.00	136.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2020-00000127	Contract Services - Mat & Towel Service	Accounts Payable	A/P InvoiceEntry	(136.67)			
07/08/2020						1	3,900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9055 - SOUTHEASTERN EQUIPMENT CO INC	2020-00002152	Contract Services - Excavator rental for Brown Road	Purchasing	PurchaseRequestEntry	3,900.00			
07/10/2020						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
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**								
115811 - RTC HEATING and COOLING	2020-00002189	Contract Services - Repair Cooling system	Purchasing	PurchaseRequestEntry	500.00			
07/14/2020						5	500.00	1,877.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32490 - WASTE MANAGEMENT	2020-00000143	Contract Services - Trash Pick Up	Accounts Payable	A/P InvoiceEntry	(250.33)			
100981 - VECTOR SECURITY	2020-00000173	Contract Services - Fire Monitoring on Bridges	Accounts Payable	A/P InvoiceEntry	(472.56)			
113394 - WELLS FARGO FINANCIAL LEASING INC	2020-00000218	Contract Services - Lease 4 Copiers	Accounts Payable	A/P InvoiceEntry	(574.95)			
54783 - OHIO CAT/CAT RENTAL STORE	2020-00001978	Contract Services - Trencher Rental for Brown Road	Accounts Payable	A/P InvoiceEntry	(580.00)			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2020-00002205	Contract Services - Back flow test and toilet repair	Purchasing	PurchaseRequestEntry	500.00			
07/21/2020						1	.00	245.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115811 - RTC HEATING and COOLING	2020-00002189	Contract Services - Repair Cooling system	Accounts Payable	A/P InvoiceEntry	(245.00)			
07/28/2020						6	.00	6,316.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2020-00000164	Contract Services - Drug Screening	Accounts Payable	A/P InvoiceEntry	(74.00)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2020-00000164	Contract Services - Drug Screening	Accounts Payable	A/P InvoiceEntry	(37.00)			
102931 - MS CONSULTANTS INC.	2020-00000193	Contract Services - Environmental on Harpersfield Bridge	Accounts Payable	A/P InvoiceEntry	(4,695.78)			
VARIOUS VENDORS	2020-00001638	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(10.85)			
61151 - KWIK KLEEN	2020-00001720	Contract Services - Parts Cleaner	Accounts Payable	A/P InvoiceEntry	(99.00)			
2787 - BROBST ENTERPRISES INC	2020-00001938	Contract Services - Tree Removal	Accounts Payable	A/P InvoiceEntry	(1,400.00)			
07/29/2020						1	40,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64659 - PERRAM ELECTRIC INC	2020-00002297	Contract Services - New Wiring on Lift Bridge	Purchasing	PurchaseRequestEntry	40,500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
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 **601 - Contract Services** Totals	90	$146,230.00	$29,951.30
Account **602 - Contract Repairs**								
01/02/2020						2	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2512 - LENOX EQUIPMENT COMPANY	2020-00000121	Contract Repairs - Parts	Purchasing	PurchaseRequestEditEntry	1,000.00			
VARIOUS VENDORS	2020-00000230	Contract Repairs - Parts	Purchasing	PurchaseRequestEditEntry	5,000.00			
01/14/2020						3	.00	118.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000230	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(56.79)			
VARIOUS VENDORS	2020-00000230	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2020-00000230	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(41.89)			
02/06/2020						3	.00	419.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2512 - LENOX EQUIPMENT COMPANY	2020-00000121	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(76.20)			
2512 - LENOX EQUIPMENT COMPANY	2020-00000121	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(174.50)			
VARIOUS VENDORS	2020-00000230	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(169.20)			
02/20/2020						2	.00	324.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2512 - LENOX EQUIPMENT COMPANY	2020-00000121	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(283.74)			
2512 - LENOX EQUIPMENT COMPANY	2020-00000121	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(41.25)			
02/25/2020						1	.00	153.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000230	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(153.91)			
03/09/2020						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2512 - LENOX EQUIPMENT COMPANY	2020-00001376	Contract Repairs - Parts	Purchasing	PurchaseRequestEntry	2,000.00			
03/10/2020						1	.00	159.65

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
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*			
2512 - LENOX EQUIPMENT COMPANY	2020-00000121	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(159.65)			
03/16/2020						3	.00	197.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2512 - LENOX EQUIPMENT COMPANY	2020-00000121	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(88.38)			
2512 - LENOX EQUIPMENT COMPANY	2020-00000121	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(85.45)			
VARIOUS VENDORS	2020-00000230	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(23.57)			
03/18/2020						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9055 - SOUTHEASTERN EQUIPMENT CO INC	2020-00001501	Contract Repairs - Parts	Purchasing	PurchaseRequestEntry	2,000.00			
03/24/2020						3	.00	168.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2512 - LENOX EQUIPMENT COMPANY	2020-00000121	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(90.83)			
2512 - LENOX EQUIPMENT COMPANY	2020-00001376	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(12.61)			
2512 - LENOX EQUIPMENT COMPANY	2020-00001376	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(65.38)			
03/31/2020						2	.00	157.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000230	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(74.33)			
2512 - LENOX EQUIPMENT COMPANY	2020-00001376	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(82.74)			
04/17/2020						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2753 - INTERSTATE BATTERY SYSTEM	2020-00001669	Contract Services - Batteries	Purchasing	PurchaseRequestEntry	2,000.00			
04/21/2020						1	.00	128.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
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**								
2512 - LENOX EQUIPMENT COMPANY	2020-00001376	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(128.57)			
04/28/2020						4	.00	633.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000230	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(199.05)			
VARIOUS VENDORS	2020-00000230	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(33.07)			
2512 - LENOX EQUIPMENT COMPANY	2020-00001376	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(107.18)			
2753 - INTERSTATE BATTERY SYSTEM	2020-00001669	Contract Services - Batteries	Accounts Payable	A/P InvoiceEntry	(293.93)			
05/01/2020						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2020-00001769	Contract Repairs - Parts	Purchasing	PurchaseRequestEntry	5,000.00			
05/05/2020						1	.00	63.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2512 - LENOX EQUIPMENT COMPANY	2020-00001376	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(63.96)			
05/12/2020						3	.00	335.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000230	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(39.20)			
2512 - LENOX EQUIPMENT COMPANY	2020-00001376	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(207.10)			
2512 - LENOX EQUIPMENT COMPANY	2020-00001376	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(88.86)			
05/19/2020						2	.00	125.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2512 - LENOX EQUIPMENT COMPANY	2020-00001376	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(21.51)			
2753 - INTERSTATE BATTERY SYSTEM	2020-00001669	Contract Services - Batteries	Accounts Payable	A/P InvoiceEntry	(103.50)			
05/27/2020						1	.00	32.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
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**								
2512 - LENOX EQUIPMENT COMPANY	2020-00001376	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(32.80)			
06/16/2020						2	.00	70.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000230	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(38.80)			
2512 - LENOX EQUIPMENT COMPANY	2020-00001376	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(31.60)			
06/23/2020						5	2,000.00	499.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000230	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(55.00)			
2512 - LENOX EQUIPMENT COMPANY	2020-00001376	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(42.85)			
2512 - LENOX EQUIPMENT COMPANY	2020-00001376	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(35.55)			
2753 - INTERSTATE BATTERY SYSTEM	2020-00001669	Contract Services - Batteries	Accounts Payable	A/P InvoiceEntry	(366.56)			
2508 - R. W. SIDLEY	2020-00002071	Contract Repairs - Parts	Purchasing	PurchaseRequestEntry	2,000.00			
06/25/2020						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115290 - JGB ENTERPRISES INC	2020-00002091	Contract Repairs - Parts	Purchasing	PurchaseRequestEntry	100.00			
06/30/2020						3	.00	85.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2512 - LENOX EQUIPMENT COMPANY	2020-00001376	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(48.58)			
2512 - LENOX EQUIPMENT COMPANY	2020-00001376	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(3.16)			
9055 - SOUTHEASTERN EQUIPMENT CO INC	2020-00001501	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(34.23)			
07/13/2020						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64634 - CHARLIES AUTO PARTS	2020-00002202	Contract Repairs - Parts	Purchasing	PurchaseRequestEntry	1,000.00			
07/14/2020						4	.00	2,065.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
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	2020-00000230	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(71.90)			
2512 - LENOX EQUIPMENT COMPANY	2020-00001376	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(40.93)			
2512 - LENOX EQUIPMENT COMPANY	2020-00001376	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(97.65)			
2484 - JEFFERSON AUTO PARTS	2020-00001769	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(1,854.99)			
07/21/2020						3	.00	1,009.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9055 - SOUTHEASTERN EQUIPMENT CO INC	2020-00001501	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(341.19)			
2508 - R. W. SIDLEY	2020-00002071	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(592.75)			
115290 - JGB ENTERPRISES INC	2020-00002091	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(75.88)			
07/28/2020						4	500.00	881.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2512 - LENOX EQUIPMENT COMPANY	2020-00001376	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(192.97)			
2753 - INTERSTATE BATTERY SYSTEM	2020-00001669	Contract Services - Batteries	Accounts Payable	A/P InvoiceEntry	(330.50)			
64634 - CHARLIES AUTO PARTS	2020-00002202	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(358.43)			
2512 - LENOX EQUIPMENT COMPANY	2020-00002292	Contract Repairs - Parts	Purchasing	PurchaseRequestEntry	500.00			
				Account **602 - Contract Repairs** Totals		59	$20,600.00	$7,632.67
Account **603 - Contract Projects**								
01/02/2020						1	10,037.34	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20079 - TREASURER OF STATE, OPWC	2020-00000187	Contract Projects - Loans CG07R, CG12S, CG13K	Purchasing	PurchaseRequestEditEntry	10,037.34			
04/22/2020						1	696,818.40	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3409 - KOSKI CONSTRUCTION COMPANY	2020-00001713	Contract Projects - Resurfacing of Various Road Bid #289	Purchasing	PurchaseRequestEntry	696,818.40			
				Account **603 - Contract Projects** Totals		2	$706,855.74	$0.00
Account **604 - Advertising & Printing**								
01/06/2020						1	1,000.00	.00

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2020-00000249	Contract Services - Legal Ads	Purchasing	Change Purchase Order Processing	1,000.00			
03/03/2020						1	.00	89.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2020-00000249	Contract Services - Legal Ads	Accounts Payable	A/P InvoiceEntry	(89.80)			
04/07/2020						1	.00	112.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2020-00000249	Contract Services - Legal Ads	Accounts Payable	A/P InvoiceEntry	(112.80)			
04/14/2020						1	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2020-00001637	Advertising/Printing - Legal Ads	Purchasing	PurchaseRequestEntry	700.00			
04/28/2020						1	.00	119.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2020-00001637	Advertising/Printing - Legal Ads	Accounts Payable	A/P InvoiceEntry	(119.64)			
05/05/2020						1	.00	57.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2020-00001637	Advertising/Printing - Legal Ads	Accounts Payable	A/P InvoiceEntry	(57.75)			
				Account **604 - Advertising & Printing** Totals		6	$1,700.00	$379.99
Account **622 - Utilities**								
01/02/2020						7	23,550.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2917 - CENTURY LINK	2020-00000118	Utilities - Phone Service	Purchasing	PurchaseRequestEditEntry	1,500.00			
2865 - DOMINION EAST OHIO	2020-00000122	Utilities - Natural Gas Service	Purchasing	PurchaseRequestEditEntry	20,000.00			
43214 - FIRST COMMUNICATIONS	2020-00000136	Utilities - Phone Service	Purchasing	PurchaseRequestEditEntry	250.00			
2750 - OHIO EDISON COMPANY	2020-00000142	Utilities - Electric Service	Purchasing	PurchaseRequestEditEntry	500.00			
2801 - AQUA OHIO, INC.	2020-00000146	Utilities - Water Service	Purchasing	PurchaseRequestEditEntry	200.00			
10211 - VILLAGE OF JEFFERSON	2020-00000202	Utilities - Sewer Service	Purchasing	PurchaseRequestEditEntry	1,000.00			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
9782 - AT&T	2020-00000221	Utilities - Phone Service	Purchasing	PurchaseRequestEditEntry	100.00			
01/14/2020						1	.00	5.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2020-00000146	Utilities - Water Service	Accounts Payable	A/P InvoiceEntry	(5.73)			
01/28/2020						2	.00	8,187.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2865 - DOMINION EAST OHIO	2020-00000122	Utilities - Natural Gas Service	Accounts Payable	A/P InvoiceEntry	(8,000.00)			
2801 - AQUA OHIO, INC.	2020-00000146	Utilities - Water Service	Accounts Payable	A/P InvoiceEntry	(187.03)			
02/06/2020						1	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2750 - OHIO EDISON COMPANY	2020-00000142	Utilities - Electric Service	Accounts Payable	A/P InvoiceEntry	(200.00)			
02/27/2020						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2020-00001268	Utilities - Electric Service	Purchasing	PurchaseRequestEntry	20,000.00			
03/10/2020						3	.00	2,237.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10211 - VILLAGE OF JEFFERSON	2020-00000202	Utilities - Sewer Service	Accounts Payable	A/P InvoiceEntry	(237.21)			
2845 - ILLUMINATING COMPANY	2020-00001268	Utilities - Electric Service	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
2845 - ILLUMINATING COMPANY	2020-00001268	Utilities - Electric Service	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
03/24/2020						1	.00	4,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2865 - DOMINION EAST OHIO	2020-00000122	Utilities - Natural Gas Service	Accounts Payable	A/P InvoiceEntry	(4,000.00)			
03/31/2020						2	.00	1,050.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2917 - CENTURY LINK	2020-00000118	Utilities - Phone Service	Accounts Payable	A/P InvoiceEntry	(800.00)			
2917 - CENTURY LINK	2020-00000118	Utilities - Phone Service	Accounts Payable	A/P InvoiceEntry	(250.00)			
04/07/2020						1	.00	2,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2020-00001268	Utilities - Electric Service	Accounts Payable	A/P InvoiceEntry	(2,000.00)			

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G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**							
Department **007 - Engineer**							
Division **301 - Roads**							
04/28/2020					4	2,000.00	7,300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2865 - DOMINION EAST OHIO	2020-00000122	Utilities - Natural Gas Service	Accounts Payable	A/P InvoiceEntry	(300.00)		
2845 - ILLUMINATING COMPANY	2020-00001268	Utilities - Electric Service	Accounts Payable	A/P InvoiceEntry	(5,000.00)		
2845 - ILLUMINATING COMPANY	2020-00001268	Utilities - Electric Service	Void Payments	Void Payment	2,000.00		
2845 - ILLUMINATING COMPANY	2020-00001268	Utilities - Electric Service	Accounts Payable	A/P InvoiceEntry	(2,000.00)		
05/12/2020					1	.00	156.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
10211 - VILLAGE OF JEFFERSON	2020-00000202	Utilities - Sewer Service	Accounts Payable	A/P InvoiceEntry	(156.50)		
05/15/2020					1	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2801 - AQUA OHIO, INC.	2020-00001842	Utilities - Water Service	Purchasing	PurchaseRequestEntry	800.00		
05/27/2020					1	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2750 - OHIO EDISON COMPANY	2020-00000142	Utilities - Electric Service	Accounts Payable	A/P InvoiceEntry	(200.00)		
06/02/2020					1	.00	5,300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2845 - ILLUMINATING COMPANY	2020-00001268	Utilities - Electric Service	Accounts Payable	A/P InvoiceEntry	(5,300.00)		
06/05/2020					1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
62618 - WINDSTREAM CORP	2020-00001951	Utilities - Telephone - Phone Service	Purchasing	PurchaseRequestEntry	500.00		
06/16/2020					1	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
62618 - WINDSTREAM CORP	2020-00001951	Utilities - Telephone - Phone Service	Accounts Payable	A/P InvoiceEntry	(250.00)		
07/14/2020					2	.00	2,144.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
10211 - VILLAGE OF JEFFERSON	2020-00000202	Utilities - Sewer Service	Accounts Payable	A/P InvoiceEntry	(144.62)		
2845 - ILLUMINATING COMPANY	2020-00001268	Utilities - Electric Service	Accounts Payable	A/P InvoiceEntry	(2,000.00)		

Purchase Order By G/L Distribution Report

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
07/28/2020						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2020-00002290	Utilities - Electric - Electric Service	Purchasing	PurchaseRequestEntry	20,000.00			
				Account **622 - Utilities** Totals		32	$66,850.00	$33,031.09
Account **701 - Materials**								
02/28/2020						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105700 - LAKELAND AGGREGATES	2020-00001314	Materials - Anti-Skid	Purchasing	PurchaseRequestEntry	1,000.00			
03/09/2020						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2469 - MORTON SALT COMPANY	2020-00001360	Materials - Road Salt	Purchasing	PurchaseRequestEntry	10,000.00			
03/10/2020						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2599 - KINDER MORGAN / PINNEY DOCK	2020-00001385	Materials - Stone	Purchasing	PurchaseRequestEntry	3,000.00			
03/25/2020						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2469 - MORTON SALT COMPANY	2020-00001537	Materials - Road Salt	Purchasing	PurchaseRequestEntry	10,000.00			
03/31/2020						2	.00	10,519.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105700 - LAKELAND AGGREGATES	2020-00001314	Materials - Anti-Skid	Accounts Payable	A/P InvoiceEntry	(783.30)			
2469 - MORTON SALT COMPANY	2020-00001360	Materials - Road Salt	Accounts Payable	A/P InvoiceEntry	(9,736.04)			
05/19/2020						1	.00	1,982.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2599 - KINDER MORGAN / PINNEY DOCK	2020-00001385	Materials - Stone	Accounts Payable	A/P InvoiceEntry	(1,982.15)			
05/28/2020						1	264,000.00	.00

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G/L Date Range 12/31/19 - 07/31/20
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*			
61032 - TW BENSON TRUCKING INC	2020-00001889	Materials - Limestone Lot #1 Per Bid #291	Purchasing	PurchaseRequestEntry	264,000.00			
06/10/2020						2	854,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2599 - KINDER MORGAN / PINNEY DOCK	2020-00001977	Materials - Limestone per bid #291	Purchasing	PurchaseRequestEntry	200,300.00			
64629 - SUIT-KOTE CORPORATION	2020-00001980	Materials - Emulsion per bid #290	Purchasing	PurchaseRequestEntry	653,700.00			
06/16/2020						1	.00	10,978.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61032 - TW BENSON TRUCKING INC	2020-00001889	Materials - Limestone Lot #1 Per Bid #291	Accounts Payable	A/P InvoiceEntry	(10,978.66)			
06/23/2020						1	.00	2,666.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2599 - KINDER MORGAN / PINNEY DOCK	2020-00001977	Materials - Limestone per bid #291	Accounts Payable	A/P InvoiceEntry	(2,666.26)			
06/30/2020						1	.00	7,168.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61032 - TW BENSON TRUCKING INC	2020-00001889	Materials - Limestone Lot #1 Per Bid #291	Accounts Payable	A/P InvoiceEntry	(7,168.70)			
07/07/2020						1	.00	10,131.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64629 - SUIT-KOTE CORPORATION	2020-00001980	Materials - Emulsion per bid #290	Accounts Payable	A/P InvoiceEntry	(10,131.73)			
07/14/2020						3	.00	49,123.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61032 - TW BENSON TRUCKING INC	2020-00001889	Materials - Limestone Lot #1 Per Bid #291	Accounts Payable	A/P InvoiceEntry	(21,101.08)			
2599 - KINDER MORGAN / PINNEY DOCK	2020-00001977	Materials - Limestone per bid #291	Accounts Payable	A/P InvoiceEntry	(18,547.43)			
64629 - SUIT-KOTE CORPORATION	2020-00001980	Materials - Emulsion per bid #290	Accounts Payable	A/P InvoiceEntry	(9,474.85)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
07/21/2020						1	.00	6,728.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61032 - TW BENSON TRUCKING INC	2020-00001889	Materials - Limestone Lot #1 Per Bid #291	Accounts Payable	A/P InvoiceEntry	(6,728.48)			
07/28/2020						1	.00	24,748.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61032 - TW BENSON TRUCKING INC	2020-00001889	Materials - Limestone Lot #1 Per Bid #291	Accounts Payable	A/P InvoiceEntry	(24,748.24)			
				Account **701 - Materials** Totals		19	$1,142,000.00	$124,046.92
Account **701.0001 - Materials Safety**								
07/21/2020						1	2,080.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44933 - ENNIS FLINT INC	2020-00002247	Materials - Safety - Hot Tape	Purchasing	PurchaseRequestEntry	2,080.00			
				Account **701.0001 - Materials Safety** Totals		1	$2,080.00	$0.00
Account **701.0002 - Materials Road materials**								
02/11/2020						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47209 - SIMAK TRUCKING	2020-00001189	Materials - Anti- Skid	Purchasing	PurchaseRequestEntry	5,000.00			
02/27/2020						1	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35075 - PIPELINES INC.	2020-00001276	Materials - 4" & 12" Plastic Pipe for Brown Road	Purchasing	PurchaseRequestEntry	7,000.00			
03/03/2020						1	.00	1,137.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47209 - SIMAK TRUCKING	2020-00001189	Materials - Anti- Skid	Accounts Payable	A/P InvoiceEntry	(1,137.38)			
03/16/2020						1	.00	1,139.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47209 - SIMAK TRUCKING	2020-00001189	Materials - Anti- Skid	Accounts Payable	A/P InvoiceEntry	(1,139.25)			
03/24/2020						2	.00	6,574.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
35075 - PIPELINES INC.	2020-00001276	Materials - 4" & 12" Plastic Pipe for Brown Road	Accounts Payable	A/P InvoiceEntry	(2,350.00)			
35075 - PIPELINES INC.	2020-00001276	Materials - 4" & 12" Plastic Pipe for Brown Road	Accounts Payable	A/P InvoiceEntry	(4,224.00)			
03/31/2020						1	.00	2,253.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47209 - SIMAK TRUCKING	2020-00001189	Materials - Anti- Skid	Accounts Payable	A/P InvoiceEntry	(2,253.30)			
06/25/2020						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64629 - SUIT-KOTE CORPORATION	2020-00002103	Materials - Cold Patch Material	Purchasing	PurchaseRequestEntry	3,000.00			
07/14/2020						1	.00	1,894.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64629 - SUIT-KOTE CORPORATION	2020-00002103	Materials - Cold Patch Material	Accounts Payable	A/P InvoiceEntry	(1,894.47)			
07/23/2020						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3409 - KOSKI CONSTRUCTION COMPANY	2020-00002275	Materials - Road Materials - Hot Mix Asphalt	Purchasing	PurchaseRequestEntry	5,000.00			
Account **701.0002 - Materials Road materials** Totals						10	$20,000.00	$12,998.40
Account **702 - Supplies**								
01/02/2020						6	10,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108558 - CINTAS CORPORATION NO 2	2020-00000114	Equipment - Safety Supplies	Purchasing	PurchaseRequestEditEntry	1,000.00			
3633 - COMDOC OFFICE SYSTEM	2020-00000128	Equipment - Excess Copies	Purchasing	PurchaseRequestEditEntry	500.00			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00000171	Equipment - Office Supplies	Purchasing	PurchaseRequestEditEntry	2,000.00			
110254 - CENTERRA CO-OP	2020-00000226	Equipment - Supplies	Purchasing	PurchaseRequestEditEntry	1,500.00			
VARIOUS VENDORS	2020-00000235	Equipment - Supplies	Purchasing	PurchaseRequestEditEntry	5,000.00			
4076 - FAMOUS ENTERPRISES INC	2020-00000337	Equipment - Supplies	Purchasing	PurchaseRequestEntry	400.00			
01/14/2020						1	.00	243.36

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	43108 - STAPLES BUSINESS ADVANTAGE	2020-00000171	Equipment - Office Supplies	Accounts Payable	A/P InvoiceEntry	(243.36)		
01/23/2020							4	.00	391.35
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	43108 - STAPLES BUSINESS ADVANTAGE	2020-00000171	Equipment - Office Supplies	Accounts Payable	A/P InvoiceEntry	(41.36)		
	VARIOUS VENDORS	2020-00000235	Equipment - Supplies	Accounts Payable	A/P InvoiceEntry	(253.62)		
	VARIOUS VENDORS	2020-00000235	Equipment - Supplies	Accounts Payable	A/P InvoiceEntry	(.23)		
	4076 - FAMOUS ENTERPRISES INC	2020-00000337	Equipment - Supplies	Accounts Payable	A/P InvoiceEntry	(96.14)		
02/06/2020							2	.00	350.95
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	43108 - STAPLES BUSINESS ADVANTAGE	2020-00000171	Equipment - Office Supplies	Accounts Payable	A/P InvoiceEntry	(249.50)		
	VARIOUS VENDORS	2020-00000235	Equipment - Supplies	Accounts Payable	A/P InvoiceEntry	(101.45)		
02/11/2020							2	.00	104.97
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	108558 - CINTAS CORPORATION NO 2	2020-00000114	Equipment - Safety Supplies	Accounts Payable	A/P InvoiceEntry	(94.56)		
	108558 - CINTAS CORPORATION NO 2	2020-00000114	Equipment - Safety Supplies	Accounts Payable	A/P InvoiceEntry	(10.41)		
02/12/2020							1	300.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	51454 - WEBER ELECTRIC SUPPLY INC.	2020-00001198	Equipment - Electrical Supplies	Purchasing	PurchaseRequestEntry	300.00		
02/20/2020							1	.00	99.85
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	110254 - CENTERRA CO-OP	2020-00000226	Equipment - Supplies	Accounts Payable	A/P InvoiceEntry	(99.85)		
03/03/2020							1	.00	113.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	51454 - WEBER ELECTRIC SUPPLY INC.	2020-00001198	Equipment - Electrical Supplies	Accounts Payable	A/P InvoiceEntry	(113.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20

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**								
03/10/2020						2	.00	880.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110254 - CENTERRA CO-OP	2020-00000226	Equipment - Supplies	Accounts Payable	A/P InvoiceEntry	(798.33)			
VARIOUS VENDORS	2020-00000235	Equipment - Supplies	Accounts Payable	A/P InvoiceEntry	(82.49)			
03/11/2020						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2585 - FASTENAL COMPANY	2020-00001394	Equipment - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
03/16/2020						3	600.00	64.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110254 - CENTERRA CO-OP	2020-00000226	Equipment - Supplies	Accounts Payable	A/P InvoiceEntry	(62.58)			
VARIOUS VENDORS	2020-00000235	Equipment - Supplies	Accounts Payable	A/P InvoiceEntry	(1.69)			
49239 - KIMBALL MIDWEST	2020-00001479	Supplies - Supplies	Purchasing	PurchaseRequestEntry	600.00			
03/17/2020						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39059 - CHEMSAFE INTERNATIONAL	2020-00001494	Supplies - Supplies	Purchasing	PurchaseRequestEntry	400.00			
03/24/2020						1	.00	261.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108558 - CINTAS CORPORATION NO 2	2020-00000114	Equipment - Safety Supplies	Accounts Payable	A/P InvoiceEntry	(261.41)			
03/31/2020						2	.00	570.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000235	Equipment - Supplies	Accounts Payable	A/P InvoiceEntry	(253.75)			
49239 - KIMBALL MIDWEST	2020-00001479	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(316.56)			
04/07/2020						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51689 - LOWES HOME IMPROVEMENT	2020-00001599	Supplies - Supplies	Purchasing	PurchaseRequestEntry	500.00			
04/08/2020						1	.00	118.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
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**								
43108 - STAPLES BUSINESS ADVANTAGE	2020-00000171	Equipment - Office Supplies	Purchasing	Change Purchase Order Processing	(118.26)			
04/09/2020						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8845 - DASCO PAPER INC	2020-00001617	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
04/13/2020						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
28357 - G & S SAFETY PRODUCTS	2020-00001634	Supplies - Supplies	Purchasing	PurchaseRequestEntry	500.00			
04/14/2020						3	250.00	220.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00000171	Equipment - Office Supplies	Accounts Payable	A/P InvoiceEntry	(153.66)			
110254 - CENTERRA CO-OP	2020-00000226	Equipment - Supplies	Accounts Payable	A/P InvoiceEntry	(67.14)			
64638 - TOP LINE SALES & MARKETING LLC	2020-00001639	Supplies - Supplies	Purchasing	PurchaseRequestEditEntry	250.00			
04/21/2020						1	.00	11.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000235	Equipment - Supplies	Accounts Payable	A/P InvoiceEntry	(11.96)			
04/23/2020						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20054 - SAMSEL SUPPLY CO	2020-00001723	Supplies - Grab Hook	Purchasing	PurchaseRequestEntry	200.00			
04/28/2020						2	.00	135.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00000171	Equipment - Office Supplies	Accounts Payable	A/P InvoiceEntry	(57.71)			
64638 - TOP LINE SALES & MARKETING LLC	2020-00001639	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(77.33)			
05/05/2020						3	.00	496.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000235	Equipment - Supplies	Accounts Payable	A/P InvoiceEntry	(42.69)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
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**								
39059 - CHEMSAFE INTERNATIONAL	2020-00001494	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(288.48)			
64638 - TOP LINE SALES & MARKETING LLC	2020-00001639	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(165.18)			
05/12/2020						7	.00	713.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00000171	Equipment - Office Supplies	Accounts Payable	A/P InvoiceEntry	(113.76)			
110254 - CENTERRA CO-OP	2020-00000226	Equipment - Supplies	Accounts Payable	A/P InvoiceEntry	(90.63)			
VARIOUS VENDORS	2020-00000235	Equipment - Supplies	Accounts Payable	A/P InvoiceEntry	(167.80)			
51454 - WEBER ELECTRIC SUPPLY INC.	2020-00001198	Equipment - Electrical Supplies	Accounts Payable	A/P InvoiceEntry	(47.88)			
51689 - LOWES HOME IMPROVEMENT	2020-00001599	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(46.53)			
8845 - DASCO PAPER INC	2020-00001617	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(75.82)			
20054 - SAMSEL SUPPLY CO	2020-00001723	Supplies - Grab Hook	Accounts Payable	A/P InvoiceEntry	(170.76)			
05/19/2020						5	.00	670.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108558 - CINTAS CORPORATION NO 2	2020-00000114	Equipment - Safety Supplies	Accounts Payable	A/P InvoiceEntry	(156.64)			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00000171	Equipment - Office Supplies	Accounts Payable	A/P InvoiceEntry	(208.36)			
VARIOUS VENDORS	2020-00000235	Equipment - Supplies	Accounts Payable	A/P InvoiceEntry	(12.38)			
2585 - FASTENAL COMPANY	2020-00001394	Equipment - Supplies	Accounts Payable	A/P InvoiceEntry	(69.74)			
51689 - LOWES HOME IMPROVEMENT	2020-00001599	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(223.36)			
05/27/2020						3	.00	167.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00000171	Equipment - Office Supplies	Accounts Payable	A/P InvoiceEntry	(142.09)			
VARIOUS VENDORS	2020-00000235	Equipment - Supplies	Accounts Payable	A/P InvoiceEntry	(8.99)			
28357 - G & S SAFETY PRODUCTS	2020-00001634	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(16.44)			
06/02/2020						1	.00	126.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2585 - FASTENAL COMPANY	2020-00001394	Equipment - Supplies	Accounts Payable	A/P InvoiceEntry	(126.38)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
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**							
06/09/2020					5	.00	316.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
108558 - CINTAS CORPORATION NO 2	2020-00000114	Equipment - Safety Supplies	Accounts Payable	A/P InvoiceEntry	(107.39)		
49239 - KIMBALL MIDWEST	2020-00001479	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(36.48)		
49239 - KIMBALL MIDWEST	2020-00001479	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(69.00)		
51689 - LOWES HOME IMPROVEMENT	2020-00001599	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(18.03)		
28357 - G & S SAFETY PRODUCTS	2020-00001634	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(85.74)		
06/11/2020					1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
20093 - KINZUA ENVIRONMENTAL INC.	2020-00001994	Supplies - Parts/supplies	Purchasing	PurchaseRequestEntry	500.00		
06/16/2020					3	.00	573.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
43108 - STAPLES BUSINESS ADVANTAGE	2020-00000171	Equipment - Office Supplies	Accounts Payable	A/P InvoiceEntry	(209.27)		
110254 - CENTERRA CO-OP	2020-00000226	Equipment - Supplies	Accounts Payable	A/P InvoiceEntry	(309.50)		
2585 - FASTENAL COMPANY	2020-00001394	Equipment - Supplies	Accounts Payable	A/P InvoiceEntry	(54.40)		
06/17/2020					2	549.62	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
51689 - LOWES HOME IMPROVEMENT	2020-00002031	Supplies - Supplies	Purchasing	PurchaseRequestEntry	500.00		
2849 - A. LOUIS SUPPLY COMPANY	2020-00002032	Supplies - Supplies-therometer	Purchasing	PurchaseRequestEntry	49.62		
06/23/2020					1	.00	85.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
51689 - LOWES HOME IMPROVEMENT	2020-00001599	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(85.32)		
06/24/2020					1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
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**								
28357 - G & S SAFETY PRODUCTS	2020-00002081	Supplies - Supplies	Purchasing	PurchaseRequestEntry	500.00			
06/25/2020						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39059 - CHEMSAFE INTERNATIONAL	2020-00002092	Supplies - Supplies	Purchasing	PurchaseRequestEntry	250.00			
06/30/2020						3	.00	373.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51454 - WEBER ELECTRIC SUPPLY INC.	2020-00001198	Equipment - Electrical Supplies	Accounts Payable	A/P InvoiceEntry	(26.00)			
51689 - LOWES HOME IMPROVEMENT	2020-00001599	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(69.48)			
20093 - KINZUA ENVIRONMENTAL INC.	2020-00001994	Supplies - Parts/supplies	Accounts Payable	A/P InvoiceEntry	(277.83)			
07/07/2020						2	.00	48.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2020-00000128	Equipment - Excess Copies	Accounts Payable	A/P InvoiceEntry	(5.55)			
51689 - LOWES HOME IMPROVEMENT	2020-00001599	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(42.59)			
07/13/2020						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108691 - CHURCH TOWNE GAS & WELDING SUPPLY LLC	2020-00002198	Supplies - Welding Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
07/14/2020						4	.00	279.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108558 - CINTAS CORPORATION NO 2	2020-00000114	Equipment - Safety Supplies	Accounts Payable	A/P InvoiceEntry	(171.83)			
VARIOUS VENDORS	2020-00000235	Equipment - Supplies	Accounts Payable	A/P InvoiceEntry	(8.27)			
VARIOUS VENDORS	2020-00000235	Equipment - Supplies	Accounts Payable	A/P InvoiceEntry	(22.53)			
2585 - FASTENAL COMPANY	2020-00001394	Equipment - Supplies	Accounts Payable	A/P InvoiceEntry	(76.73)			
07/21/2020						5	.00	268.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110254 - CENTERRA CO-OP	2020-00000226	Equipment - Supplies	Accounts Payable	A/P InvoiceEntry	(2.28)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
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	2020-00000235	Equipment - Supplies	Accounts Payable	A/P InvoiceEntry	(59.36)			
VARIOUS VENDORS	2020-00000235	Equipment - Supplies	Accounts Payable	A/P InvoiceEntry	(57.72)			
51454 - WEBER ELECTRIC SUPPLY INC.	2020-00001198	Equipment - Electrical Supplies	Accounts Payable	A/P InvoiceEntry	(61.40)			
39059 - CHEMSAFE INTERNATIONAL	2020-00001494	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(87.96)			
07/28/2020						4	2,500.56	775.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2585 - FASTENAL COMPANY	2020-00001394	Equipment - Supplies	Accounts Payable	A/P InvoiceEntry	(86.14)			
28357 - G & S SAFETY PRODUCTS	2020-00001634	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(340.75)			
108691 - CHURCH TOWNE GAS & WELDING SUPPLY LLC	2020-00002198	Supplies - Welding Supplies	Accounts Payable	A/P InvoiceEntry	(348.54)			
2647 - EJ USA, INC.	2020-00002293	Supplies - Catch Basins	Purchasing	PurchaseRequestEntry	2,500.56			
				Account **702 - Supplies** Totals		91	$20,450.18	$8,460.35
Account **702.0003 - Supplies Fuels/Lubricants**								
01/02/2020						2	5,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113714 - TCM BANK N.A.	2020-00000180	Supplies - Fuels/Lubricants - Travel Expenses	Purchasing	PurchaseRequestEditEntry	700.00			
104265 - PPC LUBRICANTS, INC	2020-00000195	Supplies - Fuels/Lubricants - Lubricants	Purchasing	PurchaseRequestEditEntry	5,000.00			
02/18/2020						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110254 - CENTERRA CO-OP	2020-00001226	Supplies - Fuels/Lubricants - Fuel	Purchasing	PurchaseRequestEntry	20,000.00			
02/20/2020						1	.00	2,550.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104265 - PPC LUBRICANTS, INC	2020-00000195	Supplies - Fuels/Lubricants - Lubricants	Accounts Payable	A/P InvoiceEntry	(2,550.58)			
04/09/2020						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104265 - PPC LUBRICANTS, INC	2020-00001618	Supplies - Fuels/Lubricants - Oil	Purchasing	PurchaseRequestEntry	1,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
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**								
04/21/2020						2	15,000.00	388.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104265 - PPC LUBRICANTS, INC	2020-00000195	Supplies - Fuels/Lubricants - Lubricants	Accounts Payable	A/P InvoiceEntry	(388.05)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00001694	Supplies - Fuels/Lubricants - Fuel	Purchasing	PurchaseRequestEntry	15,000.00			
06/15/2020						1	.00	2,139.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00001694	Supplies - Fuels/Lubricants - Fuel	Accounts Payable	A/P InvoiceEntry	(2,139.47)			
06/30/2020						1	.00	30.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113714 - TCM BANK N.A.	2020-00000180	Supplies - Fuels/Lubricants - Travel Expenses	Accounts Payable	A/P InvoiceEntry	(30.00)			
07/16/2020						1	.00	3,530.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00001694	Supplies - Fuels/Lubricants - Fuel	Accounts Payable	A/P InvoiceEntry	(3,530.88)			
07/28/2020						1	.00	2,726.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110254 - CENTERRA CO-OP	2020-00001226	Supplies - Fuels/Lubricants - Fuel	Accounts Payable	A/P InvoiceEntry	(2,726.60)			
Account **702.0003 - Supplies Fuels/Lubricants** Totals						11	$41,700.00	$11,365.58
Account **705 - Equipment**								
12/31/2019						1	.00	45,675.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104537 - LEBANON FORD	2019-00001465	Equipment - NEW F450 TRUCK ST.BID	Soft Close	Year End Soft Close	(45,675.00)			
01/01/2020						1	45,675.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104537 - LEBANON FORD	2019-00001465	Equipment - NEW F450 TRUCK ST.BID	Soft Close	Year End Soft Close	45,675.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
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 **705 - Equipment** Totals	2	$45,675.00	$45,675.00
Account **705.0001 - Equipment Maintenance**								
01/07/2020						1	4,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115852 - NEWBURY SANDBLASTING & PAINTING INC	2020-00000852	Contract Services - Sandblasting Beams	Purchasing	PurchaseRequestEntry	4,200.00			
01/09/2020						1	160.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68846 - DUECO INC.	2020-00000916	Equipment - Maintenance - Parts	Purchasing	PurchaseRequestEntry	160.00			
01/22/2020						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68823 - YOUNGSTOWN KENWORTH INC	2020-00001014	Equipment - Maintenance - Parts	Purchasing	PurchaseRequestEditEntry	1,200.00			
02/04/2020						1	.00	4,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115852 - NEWBURY SANDBLASTING & PAINTING INC	2020-00000852	Contract Services - Sandblasting Beams	Purchasing	Change Purchase Order Processing	(4,200.00)			
02/06/2020						1	.00	1,109.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68823 - YOUNGSTOWN KENWORTH INC	2020-00001014	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(1,109.95)			
02/20/2020						1	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2020-00001236	Equipment - Maintenance - Chain Saws	Purchasing	PurchaseRequestEntry	700.00			
03/03/2020						1	.00	687.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2020-00001236	Equipment - Maintenance - Chain Saws	Accounts Payable	A/P InvoiceEntry	(687.36)			
03/06/2020						1	600.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20

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*			
2546 - THE MCLEAN COMPANY	2020-00001359	Equipment - Maintenance - Parts	Purchasing	PurchaseRequestEntry	600.00			
03/16/2020						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105250 - BOB SUMEREL TIRE CO INC	2020-00001477	Equipment - Maintenance - Tires & Service	Purchasing	PurchaseRequestEntry	5,000.00			
03/24/2020						2	.00	305.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2546 - THE MCLEAN COMPANY	2020-00001359	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(247.45)			
2546 - THE MCLEAN COMPANY	2020-00001359	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(58.18)			
04/07/2020						1	.00	205.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2546 - THE MCLEAN COMPANY	2020-00001359	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(205.40)			
04/17/2020						2	2,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54783 - OHIO CAT/CAT RENTAL STORE	2020-00001667	Equipment - Maintenance - Parts	Purchasing	PurchaseRequestEntry	200.00			
2509 - CONCORD ROAD EQUIP. M.F.G. INC	2020-00001668	Equipment - Maintenance - Parts	Purchasing	PurchaseRequestEntry	2,000.00			
04/21/2020						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106459 - LEGACY TRUCK CENTERS INC	2020-00001695	Equipment - Maintenance - Parts	Purchasing	PurchaseRequestEntry	1,500.00			
04/24/2020						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2020-00001728	Equipment - Maintenance - Parts	Purchasing	PurchaseRequestEntry	1,500.00			
05/01/2020						1	800.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
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*			
2423 - NORTHERN MACHINE TOOL CO INC	2020-00001770	Equipment - Maintenance - Band Saw Blades	Purchasing	PurchaseRequestEntry	800.00			
05/05/2020						1	.00	219.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2020-00001728	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(219.01)			
05/12/2020						1	.00	455.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2509 - CONCORD ROAD EQUIP. M.F.G. INC	2020-00001668	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(455.40)			
05/15/2020						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54783 - OHIO CAT/CAT RENTAL STORE	2020-00001840	Equipment - Maintenance - Parts	Purchasing	PurchaseRequestEditEntry	500.00			
05/19/2020						1	.00	463.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105250 - BOB SUMEREL TIRE CO INC	2020-00001477	Equipment - Maintenance - Tires & Service	Accounts Payable	A/P InvoiceEntry	(463.33)			
05/26/2020						1	450.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68816 - RUDD EQUIPMENT COMPANY	2020-00001879	Equipment - Maintenance - Parts	Purchasing	PurchaseRequestEntry	450.00			
06/01/2020						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105250 - BOB SUMEREL TIRE CO INC	2020-00001918	Equipment - Maintenance - Tires & Service	Purchasing	PurchaseRequestEntry	5,000.00			
06/02/2020						1	.00	461.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54783 - OHIO CAT/CAT RENTAL STORE	2020-00001840	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(461.25)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20

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**								
06/09/2020						4	.00	3,483.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105250 - BOB SUMEREL TIRE CO INC	2020-00001477	Equipment - Maintenance - Tires & Service	Accounts Payable	A/P InvoiceEntry	(1,082.76)			
105250 - BOB SUMEREL TIRE CO INC	2020-00001477	Equipment - Maintenance - Tires & Service	Accounts Payable	A/P InvoiceEntry	(1,578.16)			
105250 - BOB SUMEREL TIRE CO INC	2020-00001477	Equipment - Maintenance - Tires & Service	Accounts Payable	A/P InvoiceEntry	(545.08)			
68816 - RUDD EQUIPMENT COMPANY	2020-00001879	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(277.86)			
06/10/2020						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115792 - CERNI MOTOR SALES INC	2020-00001983	Equipment - Maintenance - Parts	Purchasing	PurchaseRequestEditEntry	1,000.00			
06/23/2020						1	.00	945.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115792 - CERNI MOTOR SALES INC	2020-00001983	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(945.65)			
06/24/2020						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49240 - W W TOOL & CUTTER GRINDING INC	2020-00002077	Equipment - Maintenance - Parts	Purchasing	PurchaseRequestEntry	200.00			
07/07/2020						3	.00	1,063.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105250 - BOB SUMEREL TIRE CO INC	2020-00001477	Equipment - Maintenance - Tires & Service	Accounts Payable	A/P InvoiceEntry	(344.75)			
2430 - BORTNICK TRACTOR SALES	2020-00001728	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(28.30)			
2423 - NORTHERN MACHINE TOOL CO INC	2020-00001770	Equipment - Maintenance - Band Saw Blades	Accounts Payable	A/P InvoiceEntry	(690.00)			
07/13/2020						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111606 - ERIETEC INC	2020-00002195	Equipment - Maintenance - Bearings	Purchasing	PurchaseRequestEntry	400.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
07/14/2020						2	.00	246.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54783 - OHIO CAT/CAT RENTAL STORE	2020-00001667	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(182.14)			
49240 - W W TOOL & CUTTER GRINDING INC	2020-00002077	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(64.25)			
07/16/2020						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68816 - RUDD EQUIPMENT COMPANY	2020-00002230	Equipment - Parts	Purchasing	PurchaseRequestEntry	25,000.00			
07/23/2020						1	70.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105842 - ADMAR PA LLC	2020-00002276	Equipment - Maintenance - Eye for Laser	Purchasing	PurchaseRequestEntry	70.00			
07/28/2020						4	2,000.00	766.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2509 - CONCORD ROAD EQUIP. M.F.G. INC	2020-00001668	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(399.31)			
106459 - LEGACY TRUCK CENTERS INC	2020-00001695	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(100.04)			
111606 - ERIETEC INC	2020-00002195	Equipment - Maintenance - Bearings	Accounts Payable	A/P InvoiceEntry	(266.70)			
2508 - R. W. SIDLEY	2020-00002294	Equipment - Maintenance - Springs for truck (2-88)	Purchasing	PurchaseRequestEntry	2,000.00			
Account **705.0001 - Equipment Maintenance** Totals						43	$52,480.00	$14,612.33
Division **301 - Roads** Totals							$2,266,620.92	$288,153.63
Division **302 - Bridges and Culverts**								
Account **603 - Contract Projects**								
12/31/2019						1	.00	30,692.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2019-00001491	Contract Projects - REPLACE LIFT BR. CAMERAS	Soft Close	Year End Soft Close	(30,692.60)			
05/13/2020						1	169,042.88	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
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**								
27123 - HYDRO CONDUIT CORP	2020-00001834	Contract Projects - Various Pipe Bid #288	Purchasing	PurchaseRequestEntry	169,042.88			
06/16/2020						1	.00	10,746.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
27123 - HYDRO CONDUIT CORP	2020-00001834	Contract Projects - Various Pipe Bid #288	Accounts Payable	A/P InvoiceEntry	(10,746.40)			
06/23/2020						1	.00	5,373.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
27123 - HYDRO CONDUIT CORP	2020-00001834	Contract Projects - Various Pipe Bid #288	Accounts Payable	A/P InvoiceEntry	(5,373.20)			
06/30/2020						1	.00	3,664.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
27123 - HYDRO CONDUIT CORP	2020-00001834	Contract Projects - Various Pipe Bid #288	Accounts Payable	A/P InvoiceEntry	(3,664.80)			
07/14/2020						1	.00	17,102.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
27123 - HYDRO CONDUIT CORP	2020-00001834	Contract Projects - Various Pipe Bid #288	Accounts Payable	A/P InvoiceEntry	(17,102.40)			
07/21/2020						1	.00	2,352.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
27123 - HYDRO CONDUIT CORP	2020-00001834	Contract Projects - Various Pipe Bid #288	Accounts Payable	A/P InvoiceEntry	(2,352.00)			
01/01/2020						1	30,692.60	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2019-00001491	Contract Projects - REPLACE LIFT BR. CAMERAS	Soft Close	Year End Soft Close	30,692.60			
				Account **603 - Contract Projects** Totals		8	$199,735.48	$69,931.40
Account **604 - Advertising & Printing**								
01/02/2020						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2020-00000209	Advertising/Printing - Legal Ads	Purchasing	PurchaseRequestEditEntry	1,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
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**								
02/11/2020						1	.00	108.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2020-00000209	Advertising/Printing - Legal Ads	Accounts Payable	A/P InvoiceEntry	(108.20)			
03/24/2020						1	.00	119.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2020-00000209	Advertising/Printing - Legal Ads	Accounts Payable	A/P InvoiceEntry	(119.70)			
Account **604 - Advertising & Printing** Totals						3	$1,000.00	$227.90
Account **701 - Materials**								
01/02/2020						2	4,311.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2555 - ARTHUR LOUIS STEEL COMPANY	2020-00000176	Materials - Steel for bridges	Purchasing	PurchaseRequestEditEntry	2,311.50			
VARIOUS VENDORS	2020-00000233	Materials - Bridge Materials	Purchasing	PurchaseRequestEditEntry	2,000.00			
01/07/2020						1	305.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113159 - ZIEGLER BOLT & NUT HOUSE	2020-00000795	Materials - Bolts & Nuts	Purchasing	PurchaseRequestEntry	305.00			
01/23/2020						3	3,790.43	230.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113159 - ZIEGLER BOLT & NUT HOUSE	2020-00000795	Materials - Bolts & Nuts	Accounts Payable	A/P InvoiceEntry	(230.00)			
2511 - CONSOLIDATED CONSTRUCTION PRODUCTS INC	2020-00001020	Materials - Wire Tires	Purchasing	PurchaseRequestEntry	400.00			
113159 - ZIEGLER BOLT & NUT HOUSE	2020-00001021	Materials - Bolts & Nuts Bridges	Purchasing	PurchaseRequestEntry	3,390.43			
01/28/2020						1	.00	1,992.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2555 - ARTHUR LOUIS STEEL COMPANY	2020-00000176	Materials - Steel for bridges	Accounts Payable	A/P InvoiceEntry	(1,992.50)			
02/11/2020						1	.00	20.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **302 - Bridges and Culverts**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000233	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(20.00)			
02/25/2020						2	.00	220.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000233	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(20.87)			
VARIOUS VENDORS	2020-00000233	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(199.76)			
03/16/2020						1	.00	137.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113159 - ZIEGLER BOLT & NUT HOUSE	2020-00001021	Materials - Bolts & Nuts Bridges	Accounts Payable	A/P InvoiceEntry	(137.09)			
03/19/2020						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
27123 - HYDRO CONDUIT CORP	2020-00001508	Materials - 42" & 48" Pipe	Purchasing	PurchaseRequestEntry	4,000.00			
03/20/2020						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2511 - CONSOLIDATED CONSTRUCTION PRODUCTS INC	2020-00001515	Materials - 18" Plastic Pipe	Purchasing	PurchaseRequestEntry	2,000.00			
04/07/2020						2	26,245.28	1,368.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2511 - CONSOLIDATED CONSTRUCTION PRODUCTS INC	2020-00001515	Materials - 18" Plastic Pipe	Accounts Payable	A/P InvoiceEntry	(1,368.00)			
61113 - AZZ GALVANIZING SERVICES	2020-00001600	Materials - Galvanizing I Beams	Purchasing	PurchaseRequestEntry	26,245.28			
04/17/2020						1	1,040.69	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20119 - CONTRACTORS STEEL COMPANY	2020-00001670	Materials - Steel for bridges	Purchasing	PurchaseRequestEntry	1,040.69			
04/21/2020						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68828 - CASHEN READY MIX & BUILDER SUPPLIES	2020-00001692	Materials - Concrete for Bridges	Purchasing	PurchaseRequestEntry	4,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
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**								
04/28/2020						2	.00	26,683.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61113 - AZZ GALVANIZING SERVICES	2020-00001600	Materials - Galvanizing I Beams	Accounts Payable	A/P InvoiceEntry	(25,705.00)			
20119 - CONTRACTORS STEEL COMPANY	2020-00001670	Materials - Steel for bridges	Accounts Payable	A/P InvoiceEntry	(978.42)			
05/05/2020						1	.00	1,344.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
27123 - HYDRO CONDUIT CORP	2020-00001508	Materials - 42" & 48" Pipe	Accounts Payable	A/P InvoiceEntry	(1,344.00)			
05/19/2020						3	1,200.00	4,938.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113159 - ZIEGLER BOLT & NUT HOUSE	2020-00001021	Materials - Bolts & Nuts Bridges	Accounts Payable	A/P InvoiceEntry	(2,364.21)			
68828 - CASHEN READY MIX & BUILDER SUPPLIES	2020-00001692	Materials - Concrete for Bridges	Accounts Payable	A/P InvoiceEntry	(2,574.50)			
2458 - FIRELAND SUPPLY CO.	2020-00001851	Materials - Guardrail	Purchasing	PurchaseRequestEntry	1,200.00			
05/27/2020						1	.00	540.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61113 - AZZ GALVANIZING SERVICES	2020-00001600	Materials - Galvanizing I Beams	Accounts Payable	A/P InvoiceEntry	(540.28)			
05/28/2020						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2498 - EFCO CORP	2020-00001888	Materials - Spreader Ties	Purchasing	PurchaseRequestEntry	1,500.00			
05/29/2020						1	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51689 - LOWES HOME IMPROVEMENT	2020-00001905	Materials - Bridge Materials	Purchasing	PurchaseRequestEditEntry	3,500.00			
06/09/2020						4	.00	5,458.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
27123 - HYDRO CONDUIT CORP	2020-00001508	Materials - 42" & 48" Pipe	Accounts Payable	A/P InvoiceEntry	(1,736.00)			
68828 - CASHEN READY MIX & BUILDER SUPPLIES	2020-00001692	Materials - Concrete for Bridges	Accounts Payable	A/P InvoiceEntry	(301.00)			

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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 **302 - Bridges and Culverts**								
2458 - FIRELAND SUPPLY CO.	2020-00001851	Materials - Guardrail	Accounts Payable	A/P InvoiceEntry	(445.00)			
51689 - LOWES HOME IMPROVEMENT	2020-00001905	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(2,976.44)			
06/16/2020						1	.00	1,046.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2498 - EFCO CORP	2020-00001888	Materials - Spreader Ties	Accounts Payable	A/P InvoiceEntry	(1,046.54)			
06/24/2020						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2585 - FASTENAL COMPANY	2020-00002076	Materials - Concrete Nail Gun	Purchasing	PurchaseRequestEntry	500.00			
06/25/2020						1	2,328.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
27123 - HYDRO CONDUIT CORP	2020-00002087	Materials - Pipe	Purchasing	PurchaseRequestEntry	2,328.00			
06/30/2020						1	.00	60.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2511 - CONSOLIDATED CONSTRUCTION PRODUCTS INC	2020-00001020	Materials - Wire Tires	Accounts Payable	A/P InvoiceEntry	(60.00)			
07/14/2020						2	1,400.00	122.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2498 - EFCO CORP	2020-00001888	Materials - Spreader Ties	Accounts Payable	A/P InvoiceEntry	(122.03)			
2511 - CONSOLIDATED CONSTRUCTION PRODUCTS INC	2020-00002204	Materials - Rebar	Purchasing	PurchaseRequestEntry	1,400.00			
07/16/2020						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105105 - FRENCH'S CONCRETE	2020-00002228	Materials - Concrete For Brdiges	Purchasing	PurchaseRequestEntry	5,000.00			
07/27/2020						2	1,900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20090 - MACK INDUSTRIES INC	2020-00002288	Materials - Catch Basins	Purchasing	PurchaseRequestEntry	900.00			
2511 - CONSOLIDATED CONSTRUCTION PRODUCTS INC	2020-00002289	Materials - 12" Plastic Pipe	Purchasing	PurchaseRequestEditEntry	1,000.00			

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G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**				
Department **007 - Engineer**				
Division **302 - Bridges and Culverts**				
	Account **701 - Materials** Totals	39	$63,020.90	$44,161.64
	Division **302 - Bridges and Culverts** Totals		$263,756.38	$114,320.94
	Department **007 - Engineer** Totals		$2,532,457.30	$402,627.47
	Fund **2222 - Engineer - MV&G Tax** Totals		$2,532,457.30	$402,627.47
Fund **2250 - Crime Enforcement Agency**				
Department **008 - Sheriff**				
Division **100 - General Administrative**				
Account **601 - Contract Services**				
01/07/2020		1	7,200.00	.00
02/06/2020		1	.00	600.00
02/25/2020		1	.00	600.00
03/16/2020		1	.00	600.00
04/07/2020		1	.00	600.00
05/12/2020		1	.00	600.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
115466 - MATRIX POINTE SOFTWARE, LLC	2020-00000828	Contract Services - CEAAC - Contract Service	Purchasing	PurchaseRequestEditEntry	7,200.00
115466 - MATRIX POINTE SOFTWARE, LLC	2020-00000828	Contract Services - CEAAC - Contract Service	Accounts Payable	A/P InvoiceEntry	(600.00)
115466 - MATRIX POINTE SOFTWARE, LLC	2020-00000828	Contract Services - CEAAC - Contract Service	Accounts Payable	A/P InvoiceEntry	(600.00)
115466 - MATRIX POINTE SOFTWARE, LLC	2020-00000828	Contract Services - CEAAC - Contract Service	Accounts Payable	A/P InvoiceEntry	(600.00)
115466 - MATRIX POINTE SOFTWARE, LLC	2020-00000828	Contract Services - CEAAC - Contract Service	Accounts Payable	A/P InvoiceEntry	(600.00)
115466 - MATRIX POINTE SOFTWARE, LLC	2020-00000828	Contract Services - CEAAC - Contract Service	Accounts Payable	A/P InvoiceEntry	(600.00)

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2250 - Crime Enforcement Agency**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
06/09/2020						1	.00	600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115466 - MATRIX POINTE SOFTWARE, LLC	2020-00000828	Contract Services - CEAAC - Contract Service	Accounts Payable	A/P InvoiceEntry	(600.00)			
				Account **601 - Contract Services** Totals		7	$7,200.00	$3,600.00
Account **702 - Supplies**								
01/07/2020						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000829	Supplies - CEAAC Supplies	Purchasing	PurchaseRequestEditEntry	2,000.00			
02/25/2020						1	.00	99.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000829	Supplies - CEAAC Supplies	Accounts Payable	A/P InvoiceEntry	(99.95)			
03/16/2020						1	.00	100.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000829	Supplies - CEAAC Supplies	Accounts Payable	A/P InvoiceEntry	(100.85)			
04/28/2020						1	.00	68.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000829	Supplies - CEAAC Supplies	Accounts Payable	A/P InvoiceEntry	(68.60)			
				Account **702 - Supplies** Totals		4	$2,000.00	$269.40
Account **705 - Equipment**								
01/07/2020						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000830	Equipment - Equipment - CEAAC	Purchasing	PurchaseRequestEditEntry	2,000.00			
02/06/2020						1	.00	26.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000830	Equipment - Equipment - CEAAC	Accounts Payable	A/P InvoiceEntry	(26.17)			
05/01/2020						1	.00	.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2250 - Crime Enforcement Agency**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2020-00000830	Equipment - Equipment - CEAAC	Purchasing	Change Purchase Order Processing	(.78)			
				Account **705 - Equipment** Totals		3	$2,000.00	$26.95
				Division **100 - General Administrative** Totals			$11,200.00	$3,896.35
				Department **008 - Sheriff** Totals			$11,200.00	$3,896.35
				Fund **2250 - Crime Enforcement Agency** Totals			$11,200.00	$3,896.35
Fund **2260 - Juvenile Drug Court**								
Department **111 - Juv Drg Court MHRS**								
Division **220 - Juvenile Court**								
Account **520 - Travel**								
01/03/2020						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000608	Travel Expense - Travel	Purchasing	PurchaseRequestEditEntry	1,000.00			
				Account **520 - Travel** Totals		1	$1,000.00	$0.00
Account **525 - Training**								
01/08/2020						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000853	Training - Training / Dues	Purchasing	PurchaseRequestEntry	1,500.00			
				Account **525 - Training** Totals		1	$1,500.00	$0.00
Account **601 - Contract Services**								
01/03/2020						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
36658 - HOMES FOR KIDS INC	2020-00000559	Contract Services - Contract Services	Purchasing	PurchaseRequestEditEntry	5,000.00			
03/10/2020						1	.00	287.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
36658 - HOMES FOR KIDS INC	2020-00000559	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(287.50)			
04/08/2020						1	.00	.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
36658 - HOMES FOR KIDS INC	2020-00000559	Contract Services - Contract Services	Purchasing	Change Purchase Order Processing	(.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
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**								
07/14/2020						1	.00	862.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
36658 - HOMES FOR KIDS INC	2020-00000559	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(862.50)			
				Account **601 - Contract Services** Totals		4	$5,000.00	$1,150.50
Account **702.0013 - Supplies Incentives**								
01/03/2020						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000566	Supplies - Incentives - Supplies / Incentives	Purchasing	PurchaseRequestEditEntry	3,000.00			
02/25/2020						1	.00	39.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000566	Supplies - Incentives - Supplies / Incentives	Accounts Payable	A/P InvoiceEntry	(39.95)			
03/16/2020						1	.00	48.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000566	Supplies - Incentives - Supplies / Incentives	Accounts Payable	A/P InvoiceEntry	(48.00)			
04/08/2020						1	.00	.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000566	Supplies - Incentives - Supplies / Incentives	Purchasing	Change Purchase Order Processing	(.46)			
07/21/2020						2	.00	121.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000566	Supplies - Incentives - Supplies / Incentives	Accounts Payable	A/P InvoiceEntry	(105.51)			
VARIOUS VENDORS	2020-00000566	Supplies - Incentives - Supplies / Incentives	Accounts Payable	A/P InvoiceEntry	(16.00)			
				Account **702.0013 - Supplies Incentives** Totals		6	$3,000.00	$209.92
				Division **220 - Juvenile Court** Totals			$10,500.00	$1,360.42
				Department **111 - Juv Drg Court MHRS** Totals			$10,500.00	$1,360.42
				Fund **2260 - Juvenile Drug Court** Totals			$10,500.00	$1,360.42

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20

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**								
Account **520 - Travel**								
01/27/2020						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001052	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	3,000.00			
				Account **520 - Travel** Totals		1	$3,000.00	$0.00
Account **702 - Supplies**								
02/21/2020						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001240	Supplies - Supplies	Purchasing	PurchaseRequestEditEntry	5,000.00			
03/03/2020						1	.00	442.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001240	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(442.59)			
				Account **702 - Supplies** Totals		2	$5,000.00	$442.59
Account **705 - Equipment**								
01/27/2020						1	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001051	Equipment - Equipment	Purchasing	PurchaseRequestEditEntry	7,000.00			
02/20/2020						1	.00	1,217.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001051	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(1,217.18)			
02/21/2020						1	35,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001241	Equipment - Equipment	Purchasing	PurchaseRequestEntry	35,000.00			
03/10/2020						2	.00	699.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001051	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(349.99)			
VARIOUS VENDORS	2020-00001051	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(349.99)			
03/16/2020						2	.00	3,935.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001051	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(150.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
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**								
VARIOUS VENDORS	2020-00001051	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(3,785.75)			
03/31/2020						1	.00	1,921.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001241	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(1,921.98)			
04/07/2020						1	.00	1,862.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001241	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(1,862.75)			
07/07/2020						1	.00	27,832.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001241	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(27,832.00)			
				Account **705 - Equipment** Totals		10	$42,000.00	$37,469.64
				Division **100 - General Administrative** Totals			$50,000.00	$37,912.23
				Department **016 - Probation-Common Pleas** Totals			$50,000.00	$37,912.23
				Fund **2355 - T-CAP** Totals			$50,000.00	$37,912.23
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **618 - State Grant 8**								
Account **520.0003 - Travel Mileage**								
01/03/2020						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000673	Travel Expense - Travel / Mileage	Purchasing	PurchaseRequestEntry	1,500.00			
01/14/2020						1	.00	88.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000673	Travel Expense - Travel / Mileage	Accounts Payable	A/P InvoiceEntry	(88.50)			
02/06/2020						1	.00	193.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000673	Travel Expense - Travel / Mileage	Accounts Payable	A/P InvoiceEntry	(193.00)			
02/11/2020						1	.00	14.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **618 - State Grant 8**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2020-00000673	Travel Expense - Travel / Mileage	Accounts Payable	A/P InvoiceEntry	(14.00)		
02/25/2020						3	.00	304.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2020-00000673	Travel Expense - Travel / Mileage	Accounts Payable	A/P InvoiceEntry	(190.00)		
	VARIOUS VENDORS	2020-00000673	Travel Expense - Travel / Mileage	Accounts Payable	A/P InvoiceEntry	(54.00)		
	VARIOUS VENDORS	2020-00000673	Travel Expense - Travel / Mileage	Accounts Payable	A/P InvoiceEntry	(60.00)		
03/10/2020						2	.00	58.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2020-00000673	Travel Expense - Travel / Mileage	Accounts Payable	A/P InvoiceEntry	(28.00)		
	VARIOUS VENDORS	2020-00000673	Travel Expense - Travel / Mileage	Accounts Payable	A/P InvoiceEntry	(30.00)		
03/16/2020						1	.00	182.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2020-00000673	Travel Expense - Travel / Mileage	Accounts Payable	A/P InvoiceEntry	(182.00)		
03/24/2020						3	.00	194.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2020-00000673	Travel Expense - Travel / Mileage	Accounts Payable	A/P InvoiceEntry	(8.00)		
	VARIOUS VENDORS	2020-00000673	Travel Expense - Travel / Mileage	Accounts Payable	A/P InvoiceEntry	(89.00)		
	VARIOUS VENDORS	2020-00000673	Travel Expense - Travel / Mileage	Accounts Payable	A/P InvoiceEntry	(97.00)		
04/07/2020						1	.00	14.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2020-00000673	Travel Expense - Travel / Mileage	Accounts Payable	A/P InvoiceEntry	(14.00)		
07/14/2020						1	.00	14.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **618 - State Grant 8**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000673	Travel Expense - Travel / Mileage	Accounts Payable	A/P InvoiceEntry	(14.00)			
				Account **520.0003 - Travel Mileage** Totals		15	$1,500.00	$1,061.50
Account **520.0008 - Travel Meals - Overnight**								
01/03/2020						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000674	Travel Expense - Travel / Overnight	Purchasing	PurchaseRequestEditEntry	2,000.00			
02/11/2020						3	.00	564.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000674	Travel Expense - Travel / Overnight	Accounts Payable	A/P InvoiceEntry	(504.60)			
VARIOUS VENDORS	2020-00000674	Travel Expense - Travel / Overnight	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2020-00000674	Travel Expense - Travel / Overnight	Accounts Payable	A/P InvoiceEntry	(30.00)			
02/20/2020						2	.00	1,037.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000674	Travel Expense - Travel / Overnight	Accounts Payable	A/P InvoiceEntry	(409.64)			
VARIOUS VENDORS	2020-00000674	Travel Expense - Travel / Overnight	Accounts Payable	A/P InvoiceEntry	(628.29)			
				Account **520.0008 - Travel Meals - Overnight** Totals		6	$2,000.00	$1,602.53
Account **525.0003 - Training Fees / Coaching**								
01/07/2020						1	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000799	Training - Training / Coaching	Purchasing	PurchaseRequestEditEntry	8,000.00			
07/21/2020						1	.00	1,250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000799	Training - Training / Coaching	Accounts Payable	A/P InvoiceEntry	(1,250.00)			
				Account **525.0003 - Training Fees / Coaching** Totals		2	$8,000.00	$1,250.00
Account **601 - Contract Services**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **618 - State Grant 8**								
03/13/2020						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001461	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	5,000.00			
04/14/2020						1	.00	21.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001461	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(21.83)			
04/22/2020						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001715	Contract Services - Contract Services	Purchasing	PurchaseRequestEditEntry	10,000.00			
04/28/2020						1	.00	1,250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001461	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,250.00)			
05/12/2020						1	.00	382.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001461	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(382.50)			
05/27/2020						1	.00	169.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001461	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(169.95)			
06/02/2020						1	.00	238.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001461	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(238.95)			
06/09/2020						1	.00	344.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **618 - State Grant 8**								
VARIOUS VENDORS	2020-00001461	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(344.25)			
06/16/2020						2	.00	183.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001461	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(13.15)			
VARIOUS VENDORS	2020-00001461	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(169.95)			
07/14/2020						2	.00	383.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001461	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(18.45)			
VARIOUS VENDORS	2020-00001461	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(365.50)			
				Account **601 - Contract Services** Totals		12	$15,000.00	$2,974.53
Account **601.0004 - Contract Services Transportation**								
01/03/2020						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000668	Contract Services - Transportation - Contract Services	Purchasing	PurchaseRequestEditEntry	1,000.00			
03/13/2020						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001460	Transportation - Contract Services	Purchasing	PurchaseRequestEntry	3,000.00			
03/31/2020						1	.00	738.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000668	Contract Services - Transportation - Contract Services	Accounts Payable	A/P InvoiceEntry	(738.48)			
				Account **601.0004 - Contract Services Transportation** Totals		3	$4,000.00	$738.48
Account **620 - Rent/Lease**								
01/03/2020						1	13,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **618 - State Grant 8**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2020-00000676	Rent/Lease - Rent / Lease	Purchasing	PurchaseRequestEntry	13,000.00			
02/06/2020						1	.00	2,138.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2020-00000676	Rent/Lease - Rent / Lease	Accounts Payable	A/P InvoiceEntry	(2,138.67)			
03/10/2020						1	.00	2,138.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2020-00000676	Rent/Lease - Rent / Lease	Accounts Payable	A/P InvoiceEntry	(2,138.67)			
04/07/2020						1	.00	2,138.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2020-00000676	Rent/Lease - Rent / Lease	Accounts Payable	A/P InvoiceEntry	(2,138.67)			
04/21/2020						1	.00	2,138.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2020-00000676	Rent/Lease - Rent / Lease	Accounts Payable	A/P InvoiceEntry	(2,138.67)			
05/27/2020						1	.00	2,138.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2020-00000676	Rent/Lease - Rent / Lease	Accounts Payable	A/P InvoiceEntry	(2,138.67)			
06/30/2020						1	.00	2,138.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2020-00000676	Rent/Lease - Rent / Lease	Accounts Payable	A/P InvoiceEntry	(2,138.67)			
				Account **620 - Rent/Lease** Totals		7	$13,000.00	$12,832.02
Account **702 - Supplies**								
01/17/2020						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000989	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
02/20/2020						2	.00	117.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000989	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(76.99)			
VARIOUS VENDORS	2020-00000989	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(40.74)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **618 - State Grant 8**								
03/06/2020						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001354	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
03/16/2020						1	.00	115.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000989	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(115.53)			
03/31/2020						1	.00	5.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000989	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(5.02)			
04/07/2020						1	.00	7.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000989	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(7.48)			
05/05/2020						3	.00	256.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000989	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(57.99)			
VARIOUS VENDORS	2020-00000989	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(11.07)			
VARIOUS VENDORS	2020-00000989	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(187.82)			
06/02/2020						2	.00	200.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000989	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(192.00)			
VARIOUS VENDORS	2020-00000989	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(8.86)			
06/09/2020						1	.00	8.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000989	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(8.57)			
07/07/2020						2	.00	17.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000989	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(7.11)			
VARIOUS VENDORS	2020-00000989	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(9.92)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **618 - State Grant 8**								
07/14/2020						1	.00	49.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000989	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(49.34)			
				Account **702 - Supplies** Totals		16	$2,000.00	$778.44
Account **702.0011 - Supplies Program Supplies**								
01/03/2020						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000675	Supplies - Supplies / RC Program Supplies	Purchasing	PurchaseRequestEditEntry	2,000.00			
01/07/2020						2	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000801	Supplies - Program Supplies - Targeted Program Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
VARIOUS VENDORS	2020-00000803	Supplies - Program Supplies - Community Service Program Supplies	Purchasing	PurchaseRequestEditEntry	1,500.00			
01/28/2020						2	.00	51.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000675	Supplies - Supplies / RC Program Supplies	Accounts Payable	A/P InvoiceEntry	(40.87)			
VARIOUS VENDORS	2020-00000675	Supplies - Supplies / RC Program Supplies	Accounts Payable	A/P InvoiceEntry	(10.53)			
02/25/2020						1	.00	45.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000803	Supplies - Program Supplies - Community Service Program Supplies	Accounts Payable	A/P InvoiceEntry	(45.41)			
03/03/2020						1	.00	30.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000803	Supplies - Program Supplies - Community Service Program Supplies	Accounts Payable	A/P InvoiceEntry	(30.00)			
03/16/2020						1	.00	130.00

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **618 - State Grant 8**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000803	Supplies - Program Supplies - Community Service Program Supplies	Accounts Payable	A/P InvoiceEntry	(130.00)			
06/02/2020						1	.00	51.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000803	Supplies - Program Supplies - Community Service Program Supplies	Accounts Payable	A/P InvoiceEntry	(51.18)			
06/09/2020						1	.00	108.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000803	Supplies - Program Supplies - Community Service Program Supplies	Accounts Payable	A/P InvoiceEntry	(108.51)			
06/16/2020						1	.00	232.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000803	Supplies - Program Supplies - Community Service Program Supplies	Accounts Payable	A/P InvoiceEntry	(232.66)			
				Account **702.0011 - Supplies Program Supplies** Totals		11	$4,500.00	$649.16
Account **702.0013 - Supplies Incentives**								
01/03/2020						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000621	Supplies - Incentives - RC Incentives	Purchasing	PurchaseRequestEditEntry	1,500.00			
01/07/2020						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000802	Supplies - Incentives - Targeted Incentives	Purchasing	PurchaseRequestEditEntry	2,500.00			
01/23/2020						1	.00	20.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000621	Supplies - Incentives - RC Incentives	Accounts Payable	A/P InvoiceEntry	(20.90)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **618 - State Grant 8**								
01/28/2020						1	.00	42.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000621	Supplies - Incentives - RC Incentives	Accounts Payable	A/P InvoiceEntry	(42.56)			
02/25/2020						2	.00	31.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000621	Supplies - Incentives - RC Incentives	Accounts Payable	A/P InvoiceEntry	(21.90)			
VARIOUS VENDORS	2020-00000621	Supplies - Incentives - RC Incentives	Accounts Payable	A/P InvoiceEntry	(9.74)			
03/03/2020						2	.00	51.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000621	Supplies - Incentives - RC Incentives	Accounts Payable	A/P InvoiceEntry	(21.90)			
VARIOUS VENDORS	2020-00000621	Supplies - Incentives - RC Incentives	Accounts Payable	A/P InvoiceEntry	(30.00)			
03/24/2020						1	.00	34.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000621	Supplies - Incentives - RC Incentives	Accounts Payable	A/P InvoiceEntry	(34.36)			
06/02/2020						1	.00	30.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000802	Supplies - Incentives - Targeted Incentives	Accounts Payable	A/P InvoiceEntry	(30.00)			
06/16/2020						1	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000802	Supplies - Incentives - Targeted Incentives	Accounts Payable	A/P InvoiceEntry	(200.00)			
07/07/2020						1	.00	25.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000802	Supplies - Incentives - Targeted Incentives	Accounts Payable	A/P InvoiceEntry	(25.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **618 - State Grant 8**								
				Account **702.0013 - Supplies Incentives** Totals		12	$4,000.00	$436.36
Account **702.0100 - Supplies Motor Vehicle**								
06/08/2020						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001967	Supplies - Vehicle - Supplies Motor Vehicle	Purchasing	PurchaseRequestEntry	500.00			
06/23/2020						1	.00	192.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001967	Supplies - Vehicle - Supplies Motor Vehicle	Accounts Payable	A/P InvoiceEntry	(192.50)			
07/07/2020						1	.00	47.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001967	Supplies - Vehicle - Supplies Motor Vehicle	Accounts Payable	A/P InvoiceEntry	(47.30)			
				Account **702.0100 - Supplies Motor Vehicle** Totals		3	$500.00	$239.80
				Division **618 - State Grant 8** Totals			$54,500.00	$22,562.82
Division **619 - State Grant 9**								
Account **520.0003 - Travel Mileage**								
07/01/2020						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002123	Travel Expense - Travel / Mileage	Purchasing	PurchaseRequestEntry	1,200.00			
				Account **520.0003 - Travel Mileage** Totals		1	$1,200.00	$0.00
Account **520.0008 - Travel Meals - Overnight**								
07/01/2020						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002122	Travel - Meals/Overnight - Travel / Overnight	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **520.0008 - Travel Meals - Overnight** Totals		1	$1,000.00	$0.00
Account **525.0003 - Training Fees / Coaching**								
07/01/2020						1	5,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002125	Training - Training / Coaching	Purchasing	PurchaseRequestEntry	5,500.00			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **619 - State Grant 9**								
					Account **525.0003 - Training Fees / Coaching** Totals	1	$5,500.00	$0.00
Account **601 - Contract Services**								
07/01/2020						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002121	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	10,000.00			
07/14/2020						1	.00	169.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002121	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(169.95)			
					Account **601 - Contract Services** Totals	2	$10,000.00	$169.95
Account **601.0004 - Contract Services Transportation**								
07/01/2020						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002128	Contract Services - Transportation - Transportation	Purchasing	PurchaseRequestEntry	1,000.00			
					Account **601.0004 - Contract Services Transportation** Totals	1	$1,000.00	$0.00
Account **620 - Rent/Lease**								
07/01/2020						1	6,416.01	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2020-00002119	Rent/Lease - Rent / Lease	Purchasing	PurchaseRequestEntry	6,416.01			
					Account **620 - Rent/Lease** Totals	1	$6,416.01	$0.00
Account **702 - Supplies**								
07/01/2020						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002116	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
					Account **702 - Supplies** Totals	1	$1,000.00	$0.00
Account **702.0011 - Supplies Program Supplies**								
07/01/2020						3	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **619 - State Grant 9**								
VARIOUS VENDORS	2020-00002120	Supplies - Program Supplies - Supplies Community Service Program Supplies	Purchasing	PurchaseRequestEditEntry	500.00			
VARIOUS VENDORS	2020-00002126	Supplies - Supplies / RC Program Supplies	Purchasing	PurchaseRequestEntry	500.00			
VARIOUS VENDORS	2020-00002127	Supplies - Program Supplies - Targeted Program Supplies	Purchasing	PurchaseRequestEntry	500.00			
				Account **702.0011 - Supplies Program Supplies** Totals		3	$1,500.00	$0.00
Account **702.0013 - Supplies Incentives**								
07/01/2020						2	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002118	Supplies - Incentives - Supplies - Targeted Incentives	Purchasing	PurchaseRequestEntry	1,000.00			
VARIOUS VENDORS	2020-00002124	Supplies - Supplies - RC Incentives	Purchasing	PurchaseRequestEntry	1,500.00			
				Account **702.0013 - Supplies Incentives** Totals		2	$2,500.00	$0.00
Account **702.0100 - Supplies Motor Vehicle**								
07/01/2020						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002117	Supplies - Motor Vehicle - Supplies - Vehicle	Purchasing	PurchaseRequestEntry	1,000.00			
07/15/2020						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002222	Supplies - Motor Vehicle - Supplies - Motor Vehicle	Purchasing	PurchaseRequestEntry	500.00			
07/21/2020						1	.00	758.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002117	Supplies - Motor Vehicle - Supplies - Vehicle	Accounts Payable	A/P InvoiceEntry	(758.20)			
				Account **702.0100 - Supplies Motor Vehicle** Totals		3	$1,500.00	$758.20
				Division **619 - State Grant 9** Totals			$31,616.01	$928.15
				Department **011 - Juvenile Court** Totals			$86,116.01	$23,490.97
				Fund **2371 - Youth Services** Totals			$86,116.01	$23,490.97

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2610 - Workforce Development**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/03/2020						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000266	WIA CONTRACT SERVICES - 2610.030.100-601 - WIA CONTRACT SERVICES	Purchasing	PurchaseRequestEditEntry	50,000.00			
03/20/2020						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001525	Contract Services - WIOA - CCMEP	Purchasing	PurchaseRequestEntry	50,000.00			
06/16/2020						2	.00	14,604.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001525	Contract Services - WIOA - CCMEP	Accounts Payable	A/P InvoiceEntry	(14,555.00)			
VARIOUS VENDORS	2020-00001525	Contract Services - WIOA - CCMEP	Accounts Payable	A/P InvoiceEntry	(49.10)			
06/19/2020						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002058	WIA/CCMEP/YTH CONTRACT SERVICE - WIOA-CCMEP CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	100,000.00			
06/23/2020						1	.00	17,141.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001525	Contract Services - WIOA - CCMEP	Accounts Payable	A/P InvoiceEntry	(17,141.83)			
				Account **601 - Contract Services** Totals		6	$200,000.00	$31,745.93
Account **604 - Advertising & Printing**								
01/03/2020						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000269	WIA Advertising/Printing - 2610.030.100-604 - WIA ADVERTISING/PRINTING	Purchasing	PurchaseRequestEditEntry	3,000.00			
				Account **604 - Advertising & Printing** Totals		1	$3,000.00	$0.00

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2610 - Workforce Development**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Account **702 - Supplies**								
01/03/2020						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000271	WIA SUPPLIES - 2610.030.100 -702 - WIA SUPPLIES	Purchasing	PurchaseRequestEditEntry	1,000.00			
				Account **702 - Supplies** Totals		1	$1,000.00	$0.00
Account **801 - Relief & Allowance**								
01/03/2020						1	75,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000268	WIA Relief & Allowances - 2610.030.100-801 - WIA RELIEF & ALLOWANCES	Purchasing	PurchaseRequestEditEntry	75,000.00			
01/14/2020						2	.00	10,580.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000268	WIA Relief & Allowances - 2610.030.100-801 - WIA RELIEF & ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(4,580.00)			
VARIOUS VENDORS	2020-00000268	WIA Relief & Allowances - 2610.030.100-801 - WIA RELIEF & ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(6,000.00)			
02/06/2020						1	.00	2,903.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000268	WIA Relief & Allowances - 2610.030.100-801 - WIA RELIEF & ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(2,903.00)			
02/20/2020						7	.00	10,745.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000268	WIA Relief & Allowances - 2610.030.100-801 - WIA RELIEF & ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(2,335.00)			
VARIOUS VENDORS	2020-00000268	WIA Relief & Allowances - 2610.030.100-801 - WIA RELIEF & ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(2,335.00)			
VARIOUS VENDORS	2020-00000268	WIA Relief & Allowances - 2610.030.100-801 - WIA RELIEF & ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(2,903.00)			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2610 - Workforce Development**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2020-00000268	WIA Relief & Allowances - 2610.030.100-801 - WIA RELIEF & ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(255.95)			
VARIOUS VENDORS	2020-00000268	WIA Relief & Allowances - 2610.030.100-801 - WIA RELIEF & ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(189.10)			
VARIOUS VENDORS	2020-00000268	WIA Relief & Allowances - 2610.030.100-801 - WIA RELIEF & ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(227.45)			
VARIOUS VENDORS	2020-00000268	WIA Relief & Allowances - 2610.030.100-801 - WIA RELIEF & ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(2,500.00)			
03/10/2020						1	.00	6,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000268	WIA Relief & Allowances - 2610.030.100-801 - WIA RELIEF & ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(6,000.00)			
03/31/2020						1	.00	4,770.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000268	WIA Relief & Allowances - 2610.030.100-801 - WIA RELIEF & ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(4,770.00)			
04/07/2020						2	.00	1,524.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000268	WIA Relief & Allowances - 2610.030.100-801 - WIA RELIEF & ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(470.04)			
VARIOUS VENDORS	2020-00000268	WIA Relief & Allowances - 2610.030.100-801 - WIA RELIEF & ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(1,054.79)			
05/27/2020						1	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000268	WIA Relief & Allowances - 2610.030.100-801 - WIA RELIEF & ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(200.00)			
06/16/2020						2	.00	5,080.00

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2610 - Workforce Development**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000268	WIA Relief & Allowances - 2610.030.100-801 - WIA RELIEF & ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(2,500.00)			
VARIOUS VENDORS	2020-00000268	WIA Relief & Allowances - 2610.030.100-801 - WIA RELIEF & ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(2,580.00)			
06/19/2020						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002056	WIA Relief & Allowances - WIOA RELIEF AND ALLOWANCES	Purchasing	PurchaseRequestEntry	50,000.00			
07/07/2020						1	.00	279.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000268	WIA Relief & Allowances - 2610.030.100-801 - WIA RELIEF & ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(279.17)			
				Account **801 - Relief & Allowance** Totals		20	$125,000.00	$42,082.50
Account **999 - Transfers Out**								
06/26/2020						1	120,684.03	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002100	WIA TRANSFER OUT - WIOA TF OUT	Purchasing	PurchaseRequestEntry	120,684.03			
				Account **999 - Transfers Out** Totals		1	$120,684.03	$0.00
				Division **100 - General Administrative** Totals			$449,684.03	$73,828.43
				Department **030 - Job and Family Services** Totals			$449,684.03	$73,828.43
				Fund **2610 - Workforce Development** Totals			$449,684.03	$73,828.43
Fund **2618 - Board of Elections Federal Grant**								
Department **201 - Board of Elections**								
Division **617 - State Grant 7**								
Account **705 - Equipment**								
01/15/2020						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000952	Equipment - HAVA GRANT	Purchasing	Change Purchase Order Processing	15,000.00			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2618 - Board of Elections Federal Grant**								
Department **201 - Board of Elections**								
Division **617 - State Grant 7**								
01/23/2020						1	.00	11,587.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000952	Equipment - HAVA GRANT	Accounts Payable	A/P InvoiceEntry	(11,587.00)			
02/11/2020						1	.00	799.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000952	Equipment - HAVA GRANT	Accounts Payable	A/P InvoiceEntry	(799.00)			
02/20/2020						1	.00	178.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000952	Equipment - HAVA GRANT	Accounts Payable	A/P InvoiceEntry	(178.00)			
03/10/2020						1	.00	850.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000952	Equipment - HAVA GRANT	Accounts Payable	A/P InvoiceEntry	(850.00)			
04/07/2020						1	.00	135.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000952	Equipment - HAVA GRANT	Accounts Payable	A/P InvoiceEntry	(135.52)			
05/11/2020						1	6,956.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001814	Grants/Allocations - HAVA GRANT	Purchasing	PurchaseRequestEntry	6,956.00			
06/16/2020						2	.00	1,211.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000952	Equipment - HAVA GRANT	Accounts Payable	A/P InvoiceEntry	(867.44)			
VARIOUS VENDORS	2020-00001814	Grants/Allocations - HAVA GRANT	Accounts Payable	A/P InvoiceEntry	(344.00)			
06/30/2020						5	.00	2,071.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000952	Equipment - HAVA GRANT	Accounts Payable	A/P InvoiceEntry	(143.44)			
VARIOUS VENDORS	2020-00000952	Equipment - HAVA GRANT	Accounts Payable	A/P InvoiceEntry	(124.25)			
VARIOUS VENDORS	2020-00000952	Equipment - HAVA GRANT	Accounts Payable	A/P InvoiceEntry	(143.44)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2618 - Board of Elections Federal Grant**								
Department **201 - Board of Elections**								
Division **617 - State Grant 7**								
VARIOUS VENDORS	2020-00001814	Grants/Allocations - HAVA GRANT	Accounts Payable	A/P InvoiceEntry	(1,305.16)			
VARIOUS VENDORS	2020-00001814	Grants/Allocations - HAVA GRANT	Accounts Payable	A/P InvoiceEntry	(355.50)			
07/02/2020						1	143.44	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000952	Equipment - HAVA GRANT	Accounts Payable	A/P Void Invoice	143.44			
				Account **705 - Equipment** Totals		15	$22,099.44	$16,832.75
				Division **617 - State Grant 7** Totals			$22,099.44	$16,832.75
Division **618 - State Grant 8**								
Account **601 - Contract Services**								
07/22/2020						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002271	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	20,000.00			
				Account **601 - Contract Services** Totals		1	$20,000.00	$0.00
Account **702 - Supplies**								
07/22/2020						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002272	Supplies - Supplies	Purchasing	PurchaseRequestEditEntry	20,000.00			
				Account **702 - Supplies** Totals		1	$20,000.00	$0.00
Account **705 - Equipment**								
07/22/2020						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002273	Equipment - Equipment	Purchasing	PurchaseRequestEntry	10,000.00			
				Account **705 - Equipment** Totals		1	$10,000.00	$0.00
				Division **618 - State Grant 8** Totals			$50,000.00	$0.00
Division **619 - State Grant 9**								
Account **705.0004 - Equipment Cyber Security Equipment**								
07/22/2020						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002269	Equipment - Cyber Security	Purchasing	PurchaseRequestEntry	25,000.00			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2618 - Board of Elections Federal Grant**								
Department **201 - Board of Elections**								
Division **619 - State Grant 9**								
					Account **705.0004 - Equipment Cyber Security Equipment** Totals	1	$25,000.00	$0.00
Account **705.0005 - Equipment ADA Compliance Equipment**								
07/22/2020						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002270	Equipment - ADA Accessibility	Purchasing	PurchaseRequestEntry	15,000.00			
					Account **705.0005 - Equipment ADA Compliance Equipment** Totals	1	$15,000.00	$0.00
					Division **619 - State Grant 9** Totals		$40,000.00	$0.00
					Department **201 - Board of Elections** Totals		$112,099.44	$16,832.75
					Fund **2618 - Board of Elections Federal Grant** Totals		$112,099.44	$16,832.75
Fund **2651 - Northern Border Initiative**								
Department **008 - Sheriff**								
Division **201 - Ashtabula City Police**								
Account **601 - Contract Services**								
01/24/2020						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001042	Contract Services - Reimbursement of Stone Garden Funds	Purchasing	PurchaseRequestEditEntry	20,000.00			
02/06/2020						4	.00	7,816.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001042	Contract Services - Reimbursement of Stone Garden Funds	Accounts Payable	A/P InvoiceEntry	(4,118.44)			
VARIOUS VENDORS	2020-00001042	Contract Services - Reimbursement of Stone Garden Funds	Accounts Payable	A/P InvoiceEntry	(2,321.25)			
VARIOUS VENDORS	2020-00001042	Contract Services - Reimbursement of Stone Garden Funds	Accounts Payable	A/P InvoiceEntry	(631.95)			
VARIOUS VENDORS	2020-00001042	Contract Services - Reimbursement of Stone Garden Funds	Accounts Payable	A/P InvoiceEntry	(744.64)			
					Account **601 - Contract Services** Totals	5	$20,000.00	$7,816.28
					Division **201 - Ashtabula City Police** Totals		$20,000.00	$7,816.28
					Department **008 - Sheriff** Totals		$20,000.00	$7,816.28
					Fund **2651 - Northern Border Initiative** Totals		$20,000.00	$7,816.28

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2667 - HUD Spec Housing Voucher**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/03/2020						1	200,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2248 - ASHTABULA METROPOLITAN HOUSING	2020-00000402	Contract Services-Shelter Plus Care - COntract Services	Purchasing	PurchaseRequestEditEntry	200,000.00			
01/16/2020						1	.00	33,756.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2248 - ASHTABULA METROPOLITAN HOUSING	2020-00000402	Contract Services-Shelter Plus Care - COntract Services	Accounts Payable	A/P InvoiceEntry	(33,756.36)			
02/03/2020						1	.00	34,427.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2248 - ASHTABULA METROPOLITAN HOUSING	2020-00000402	Contract Services-Shelter Plus Care - COntract Services	Accounts Payable	A/P InvoiceEntry	(34,427.25)			
03/10/2020						2	.00	33,647.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2248 - ASHTABULA METROPOLITAN HOUSING	2020-00000402	Contract Services-Shelter Plus Care - COntract Services	Accounts Payable	A/P InvoiceEntry	(31,446.00)			
2248 - ASHTABULA METROPOLITAN HOUSING	2020-00000402	Contract Services-Shelter Plus Care - COntract Services	Accounts Payable	A/P InvoiceEntry	(2,201.22)			
03/31/2020						1	.00	2,402.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2248 - ASHTABULA METROPOLITAN HOUSING	2020-00000402	Contract Services-Shelter Plus Care - COntract Services	Accounts Payable	A/P InvoiceEntry	(2,402.00)			
05/05/2020						1	.00	2,296.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2248 - ASHTABULA METROPOLITAN HOUSING	2020-00000402	Contract Services-Shelter Plus Care - COntract Services	Accounts Payable	A/P InvoiceEntry	(2,296.49)			
07/14/2020						2	160,000.00	63,455.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2248 - ASHTABULA METROPOLITAN HOUSING	2020-00000402	Contract Services-Shelter Plus Care - COntract Services	Accounts Payable	A/P InvoiceEntry	(63,455.28)			
2248 - ASHTABULA METROPOLITAN HOUSING	2020-00002211	Contract Services-Shelter Plus Care - Shelter Plus Care	Purchasing	PurchaseRequestEditEntry	160,000.00			

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G/L Date	Project						Number of Transactions	Debit Amount	Credit Amount
Fund **2667 - HUD Spec Housing Voucher**									
Department **204 - MHRS/648 Board**									
Division **100 - General Administrative**									
						Account **601 - Contract Services** Totals	9	$360,000.00	$169,984.60
						Division **100 - General Administrative** Totals		$360,000.00	$169,984.60
						Department **204 - MHRS/648 Board** Totals		$360,000.00	$169,984.60
						Fund **2667 - HUD Spec Housing Voucher** Totals		$360,000.00	$169,984.60
Fund **2680 - Special Emergency Planning**									
Department **001 - Commissioners' Office**									
Division **104 - Emergency Management Agency**									
Account **520 - Travel**									
01/03/2020							1	19,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*				
VARIOUS VENDORS	2020-00000120	Travel Expense - Misc. Travel	Purchasing	PurchaseRequestEditEntry	19,000.00				
						Account **520 - Travel** Totals	1	$19,000.00	$0.00
Account **525 - Training**									
01/03/2020							1	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*				
VARIOUS VENDORS	2020-00000123	Training - Misc Training	Purchasing	PurchaseRequestEditEntry	7,000.00				
						Account **525 - Training** Totals	1	$7,000.00	$0.00
Account **601 - Contract Services**									
01/03/2020							1	17,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*				
VARIOUS VENDORS	2020-00000126	Contract Services - Misc Contract Services	Purchasing	PurchaseRequestEditEntry	17,000.00				
04/16/2020							1	.00	5,666.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*				
VARIOUS VENDORS	2020-00000126	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(5,666.68)				
07/02/2020							1	.00	5,666.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*				
VARIOUS VENDORS	2020-00000126	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(5,666.66)				
						Account **601 - Contract Services** Totals	3	$17,000.00	$11,333.34
Account **702 - Supplies**									

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2680 - Special Emergency Planning**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
01/03/2020						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000197	Supplies - Misc Supplies	Purchasing	PurchaseRequestEditEntry	1,000.00			
03/03/2020						1	.00	216.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000197	Supplies - Misc Supplies	Accounts Payable	A/P InvoiceEntry	(216.75)			
Account **702 - Supplies** Totals						2	$1,000.00	$216.75
Division **104 - Emergency Management Agency** Totals							$44,000.00	$11,550.09
Department **001 - Commissioners' Office** Totals							$44,000.00	$11,550.09
Fund **2680 - Special Emergency Planning** Totals							$44,000.00	$11,550.09
Fund **2701 - Comm Dev - CDBG**								
Department **511 - 14.228 CDBG - Small Cities**								
Division **531 - ODSA FY19**								
Account **650.0104 - Grants/Allocations Activity 4**								
07/17/2020						1	22,050.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7323 - ASHTABULA CO. TRANSPORTATION SYSTEM	2020-00002232	Contract Services - Contract Services 2nd, 3rd, 4th qtr. 2020	Purchasing	PurchaseRequestEntry	22,050.00			
Account **650.0104 - Grants/Allocations Activity 4** Totals						1	$22,050.00	$0.00
Account **650.0120 - Grants/Allocations Administration**								
02/11/2020						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00001184	Supplies - Admin - Gas/Postage	Purchasing	PurchaseRequestEntry	200.00			
02/27/2020						1	.00	6.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00001184	Supplies - Admin - Gas/Postage	Accounts Payable	A/P InvoiceEntry	(6.31)			
03/09/2020						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2020-00001375	Legal Ad - Legal Ads	Purchasing	PurchaseRequestEntry	500.00			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2701 - Comm Dev - CDBG**								
Department **511 - 14.228 CDBG - Small Cities**								
Division **531 - ODSA FY19**								
03/13/2020						1	.00	5.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00001184	Supplies - Admin - Gas/Postage	Accounts Payable	A/P InvoiceEntry	(5.16)			
03/24/2020						1	.00	179.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2020-00001375	Legal Ad - Legal Ads	Accounts Payable	A/P InvoiceEntry	(179.75)			
04/30/2020						1	.00	24.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00001184	Supplies - Admin - Gas/Postage	Accounts Payable	A/P InvoiceEntry	(24.99)			
07/08/2020						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00002158	Grants/Allocations - Administration - Supplies	Purchasing	PurchaseRequestEntry	200.00			
07/14/2020						1	.00	122.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2020-00001375	Legal Ad - Legal Ads	Accounts Payable	A/P InvoiceEntry	(122.00)			
07/16/2020						2	300.00	16.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00001184	Supplies - Admin - Gas/Postage	Accounts Payable	A/P InvoiceEntry	(16.94)			
2998 - STAR BEACON	2020-00002229	Grants/Allocations - CDBG Legal Ads	Purchasing	PurchaseRequestEntry	300.00			
07/23/2020						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2020-00002274	CDBG Admin - Copier Contract & Fees	Purchasing	PurchaseRequestEntry	300.00			
Account **650.0120 - Grants/Allocations Administration** Totals						11	$1,500.00	$355.15
Account **650.0121 - Grants/Allocations Fair Housing**								
07/02/2020						1	1,815.80	.00

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2701 - Comm Dev - CDBG**								
Department **511 - 14.228 CDBG - Small Cities**								
Division **531 - ODSA FY19**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00002129	Grants/Allocations - Fair Housing - 2nd Qtr Wages FH	Purchasing	PurchaseRequestEntry	1,815.80			
07/30/2020						1	.00	1,003.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00002129	Grants/Allocations - Fair Housing - 2nd Qtr Wages FH	Accounts Payable	A/P InvoiceEntry	(1,003.00)			
Account **650.0121 - Grants/Allocations Fair Housing** Totals						2	$1,815.80	$1,003.00
Division **531 - ODSA FY19** Totals							$25,365.80	$1,358.15
Department **511 - 14.228 CDBG - Small Cities** Totals							$25,365.80	$1,358.15
Fund **2701 - Comm Dev - CDBG** Totals							$25,365.80	$1,358.15
Fund **2710 - Comm Dev - CHIP**								
Department **001 - Commissioners' Office**								
Division **531 - ODSA FY19**								
Account **650.0103 - Grants/Allocations Activity 3**								
02/27/2020						1	17,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001287	Grants/Allocations - PY 19 CHIP OHTF home repair - Luke 312 Pennslyvania Ave	Purchasing	PurchaseRequestEditEntry	17,000.00			
02/28/2020						1	12,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001289	Grants/Allocations - PY 19 CHIP Home Repair OHTF - Strang 4994 Depot St	Purchasing	PurchaseRequestEditEntry	12,000.00			
03/19/2020						1	9,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001292	Grants/Allocations - PY 19 CHIP Home Repair CDBG - McNutt 5503 Fort Ave	Purchasing	Change Purchase Order Processing	9,600.00			
04/07/2020						1	.00	7,299.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2710 - Comm Dev - CHIP**								
Department **001 - Commissioners' Office**								
Division **531 - ODSA FY19**								
VARIOUS VENDORS	2020-00001292	Grants/Allocations - PY 19 CHIP Home Repair CDBG - McNutt 5503 Fort Ave	Accounts Payable	A/P InvoiceEntry	(7,299.00)			
05/05/2020						1	.00	12,900.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001287	Grants/Allocations - PY 19 CHIP OHTF home repair - Luke 312 Pennslyvania Ave	Accounts Payable	A/P InvoiceEntry	(12,900.00)			
05/15/2020						1	8,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001839	Grants/Allocations - PY 19 CHIP Home Repair - OHTF - Scott	Purchasing	PurchaseRequestEntry	8,400.00			
05/19/2020						1	.00	731.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001292	Grants/Allocations - PY 19 CHIP Home Repair CDBG - McNutt 5503 Fort Ave	Accounts Payable	A/P InvoiceEntry	(731.10)			
05/20/2020						1	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001859	Grants/Allocations - PY 19 CHIP Home Repair OHTF - Strang 4994 Depot St	Purchasing	PurchaseRequestEntry	800.00			
05/27/2020						4	1,350.00	13,350.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001289	Grants/Allocations - PY 19 CHIP Home Repair OHTF - Strang 4994 Depot St	Accounts Payable	A/P InvoiceEntry	(10,650.00)			
VARIOUS VENDORS	2020-00001839	Grants/Allocations - PY 19 CHIP Home Repair - OHTF - Scott	Accounts Payable	A/P InvoiceEntry	(1,350.00)			
VARIOUS VENDORS	2020-00001839	Grants/Allocations - PY 19 CHIP Home Repair - OHTF - Scott	Void Payments	Void Payment	1,350.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2710 - Comm Dev - CHIP**								
Department **001 - Commissioners' Office**								
Division **531 - ODSA FY19**								
VARIOUS VENDORS	2020-00001839	Grants/Allocations - PY 19 CHIP Home Repair - OHTF - Scott	Accounts Payable	A/P InvoiceEntry	(1,350.00)			
06/16/2020						2	14,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002025	Grants/Allocations - PY 19 CHIP Home Repair OHTF - Stitt 4728 Topper Ave	Purchasing	PurchaseRequestEntry	2,500.00			
VARIOUS VENDORS	2020-00002026	Grants/Allocations - PY 19 CHIP Home Repair OHTF - Mannweiler 805 E. 15th	Purchasing	PurchaseRequestEditEntry	12,000.00			
06/23/2020						4	.00	3,219.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001287	Grants/Allocations - PY 19 CHIP OHTF home repair - Luke 312 Pennslyvania Ave	Accounts Payable	A/P InvoiceEntry	(1,290.00)			
VARIOUS VENDORS	2020-00001289	Grants/Allocations - PY 19 CHIP Home Repair OHTF - Strang 4994 Depot St	Accounts Payable	A/P InvoiceEntry	(1,065.00)			
VARIOUS VENDORS	2020-00001292	Grants/Allocations - PY 19 CHIP Home Repair CDBG - McNutt 5503 Fort Ave	Accounts Payable	A/P InvoiceEntry	(729.90)			
VARIOUS VENDORS	2020-00001839	Grants/Allocations - PY 19 CHIP Home Repair - OHTF - Scott	Accounts Payable	A/P InvoiceEntry	(135.00)			
07/07/2020						1	.00	4,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001839	Grants/Allocations - PY 19 CHIP Home Repair - OHTF - Scott	Accounts Payable	A/P InvoiceEntry	(4,000.00)			
				Account **650.0103 - Grants/Allocations Activity 3** Totals		19	$63,650.00	$41,500.00
				Division **531 - ODSA FY19** Totals			$63,650.00	$41,500.00
				Department **001 - Commissioners' Office** Totals			$63,650.00	$41,500.00
Department **511 - 14.228 CDBG - Small Cities**								
Division **531 - ODSA FY19**								
Account **650.0101 - Grants/Allocations Activity 1**								
02/06/2020						1	37,500.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2710 - Comm Dev - CHIP**								
Department **511 - 14.228 CDBG - Small Cities**								
Division **531 - ODSA FY19**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001153	Grants/Allocations - Owner Occupied CDBG - Gracilenn Neal 1935 E. 45th Street Ash	Purchasing	PurchaseRequestEditEntry	37,500.00			
02/20/2020						1	.00	395.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001153	Grants/Allocations - Owner Occupied CDBG - Gracilenn Neal 1935 E. 45th Street Ash	Accounts Payable	A/P InvoiceEntry	(395.00)			
03/16/2020						1	.00	350.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001153	Grants/Allocations - Owner Occupied CDBG - Gracilenn Neal 1935 E. 45th Street Ash	Accounts Payable	A/P InvoiceEntry	(350.00)			
Account **650.0101 - Grants/Allocations Activity 1** Totals						3	$37,500.00	$745.00
Account **650.0103 - Grants/Allocations Activity 3**								
02/10/2020						1	10,240.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001175	Grants/Allocations - PY 19 CDBG Home Repair - Lipp 2860 Schweitzer Rd Rock Creek	Purchasing	PurchaseRequestEntry	10,240.00			
02/25/2020						1	.00	8,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001175	Grants/Allocations - PY 19 CDBG Home Repair - Lipp 2860 Schweitzer Rd Rock Creek	Accounts Payable	A/P InvoiceEntry	(8,200.00)			
02/28/2020						2	17,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001290	Grants/Allocations - PY 19 CHIP Home Repair CDBG - Lalli 5765 Fenkell Rd	Purchasing	PurchaseRequestEditEntry	8,000.00			

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G/L Date Range 12/31/19 - 07/31/20
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2710 - Comm Dev - CHIP**								
Department **511 - 14.228 CDBG - Small Cities**								
Division **531 - ODSA FY19**								
VARIOUS VENDORS	2020-00001292	Grants/Allocations - PY 19 CHIP Home Repair CDBG - McNutt 5503 Fort Ave	Purchasing	PurchaseRequestEntry	9,600.00			
03/19/2020						1	.00	9,600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001292	Grants/Allocations - PY 19 CHIP Home Repair CDBG - McNutt 5503 Fort Ave	Purchasing	Change Purchase Order Processing	(9,600.00)			
03/24/2020						1	.00	5,949.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001290	Grants/Allocations - PY 19 CHIP Home Repair CDBG - Lalli 5765 Fenkell Rd	Accounts Payable	A/P InvoiceEntry	(5,949.00)			
03/25/2020						1	12,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001542	Grants/Allocations - PY 19 CHIP Home Repair CDBG - McAdoo 662 Broad Street Conneaut	Purchasing	PurchaseRequestEntry	12,600.00			
04/20/2020						2	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001673	Grants/Allocations - PY 19 CHIP Home Repair CDBG - Shiflet 1104 E. 15th	Purchasing	PurchaseRequestEditEntry	4,000.00			
VARIOUS VENDORS	2020-00001674	Grants/Allocations - PY 19 CHIP Home Repair CDBG - Osborne 5309 Nathan Ave	Purchasing	PurchaseRequestEntry	6,000.00			
04/21/2020						1	.00	10,330.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001542	Grants/Allocations - PY 19 CHIP Home Repair CDBG - McAdoo 662 Broad Street Conneaut	Accounts Payable	A/P InvoiceEntry	(10,330.00)			
05/05/2020						1	.00	2,240.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2710 - Comm Dev - CHIP**								
Department **511 - 14.228 CDBG - Small Cities**								
Division **531 - ODSA FY19**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2020-00001673	Grants/Allocations - PY 19 CHIP Home Repair CDBG - Shiflet 1104 E. 15th	Accounts Payable	A/P InvoiceEntry	(2,240.00)		
05/19/2020						1	.00	4,700.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2020-00001674	Grants/Allocations - PY 19 CHIP Home Repair CDBG - Osborne 5309 Nathan Ave	Accounts Payable	A/P InvoiceEntry	(4,700.00)		
06/15/2020						1	18,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2020-00002014	Grants/Allocations - PY 19 CHIP Home Repair CDBG - Wells 5011 Kain Ave	Purchasing	PurchaseRequestEntry	18,000.00		
06/16/2020						1	13,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2020-00002024	Grants/Allocations - PY 19 CHIP Home Repair CDBG - Harvey 135 Stillman Ave	Purchasing	PurchaseRequestEntry	13,000.00		
06/23/2020						5	.00	4,711.90
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2020-00001175	Grants/Allocations - PY 19 CDBG Home Repair - Lipp 2860 Schweitzer Rd Rock Creek	Accounts Payable	A/P InvoiceEntry	(1,020.00)		
	VARIOUS VENDORS	2020-00001290	Grants/Allocations - PY 19 CHIP Home Repair CDBG - Lalli 5765 Fenkell Rd	Accounts Payable	A/P InvoiceEntry	(594.90)		
	VARIOUS VENDORS	2020-00001542	Grants/Allocations - PY 19 CHIP Home Repair CDBG - McAdoo 662 Broad Street Conneaut	Accounts Payable	A/P InvoiceEntry	(1,033.00)		
	VARIOUS VENDORS	2020-00001673	Grants/Allocations - PY 19 CHIP Home Repair CDBG - Shiflet 1104 E. 15th	Accounts Payable	A/P InvoiceEntry	(1,194.00)		

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G/L Date Range 12/31/19 - 07/31/20
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2710 - Comm Dev - CHIP**								
Department **511 - 14.228 CDBG - Small Cities**								
Division **531 - ODSA FY19**								
VARIOUS VENDORS	2020-00001674	Grants/Allocations - PY 19 CHIP Home Repair CDBG - Osborne 5309 Nathan Ave	Accounts Payable	A/P InvoiceEntry	(870.00)			
07/07/2020						1	.00	14,950.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002014	Grants/Allocations - PY 19 CHIP Home Repair CDBG - Wells 5011 Kain Ave	Accounts Payable	A/P InvoiceEntry	(14,950.00)			
07/28/2020						1	.00	10,400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002024	Grants/Allocations - PY 19 CHIP Home Repair CDBG - Harvey 135 Stillman Ave	Accounts Payable	A/P InvoiceEntry	(10,400.00)			
07/30/2020						2	.00	1,416.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001175	Grants/Allocations - PY 19 CDBG Home Repair - Lipp 2860 Schweitzer Rd Rock Creek	Accounts Payable	A/P InvoiceEntry	(820.00)			
VARIOUS VENDORS	2020-00001290	Grants/Allocations - PY 19 CHIP Home Repair CDBG - Lalli 5765 Fenkell Rd	Accounts Payable	A/P InvoiceEntry	(596.10)			
			Account **650.0103 - Grants/Allocations Activity 3** Totals			23	$81,440.00	$72,497.00
Account **650.0120 - Grants/Allocations Administration**								
01/08/2020						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00000888	Grants/Allocations - CHIP - office supplies	Purchasing	PurchaseRequestEntry	500.00			
01/22/2020						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33489 - GATES, DAWN N	2020-00001010	Grants/Allocations - Supplies - Misc	Purchasing	PurchaseRequestEntry	300.00			
01/23/2020						1	.00	121.79

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2710 - Comm Dev - CHIP**								
Department **511 - 14.228 CDBG - Small Cities**								
Division **531 - ODSA FY19**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	43108 - STAPLES BUSINESS ADVANTAGE	2020-00000888	Grants/Allocations - CHIP - office supplies	Accounts Payable	A/P InvoiceEntry	(121.79)		
02/20/2020						1	.00	134.09
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	43108 - STAPLES BUSINESS ADVANTAGE	2020-00000888	Grants/Allocations - CHIP - office supplies	Accounts Payable	A/P InvoiceEntry	(134.09)		
07/14/2020						1	10,367.18	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00002207	Grants/Allocations - PY 2019 CHIP - 2020 Admin portion 1st and 2nd qtrs - CDBG	Purchasing	PurchaseRequestEntry	10,367.18		
07/30/2020						1	.00	3,346.24
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00002207	Grants/Allocations - PY 2019 CHIP - 2020 Admin portion 1st and 2nd qtrs - CDBG	Accounts Payable	A/P InvoiceEntry	(3,346.24)		
					Account **650.0120 - Grants/Allocations Administration** Totals	6	$11,167.18	$3,602.12
Account **650.0121 - Grants/Allocations Fair Housing**								
05/08/2020						1	576.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00001805	Grants/Allocations - 2020 1st Qtr FH salaries	Purchasing	PurchaseRequestEntry	576.00		
07/09/2020						2	473.60	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00002180	Grants/Allocations - PY 2019 CHIP - 2020 2nd Qtr FH Salaries	Purchasing	PurchaseRequestEntry	236.80		
	2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00002180	Grants/Allocations - PY 2019 CHIP - 2020 2nd Qtr FH Salaries	Purchasing	PurchaseRequestEntry	236.80		
					Account **650.0121 - Grants/Allocations Fair Housing** Totals	3	$1,049.60	$0.00
					Division **531 - ODSA FY19** Totals		$131,156.78	$76,844.12
					Department **511 - 14.228 CDBG - Small Cities** Totals		$131,156.78	$76,844.12

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G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2710 - Comm Dev - CHIP**				
Department **513 - 14.239 Home Inv Partnrshp Prg**				
Division **531 - ODSA FY19**				
Account **650.0101 - Grants/Allocations Activity 1**				
02/27/2020		7	296,440.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2020-00001277	Grants/Allocations - PY 19 CHIP HOME Owner Rehab - Schor 5703 Donna Dr	Purchasing	PurchaseRequestEditEntry	45,000.00
VARIOUS VENDORS	2020-00001278	Grants/Allocations - PY 19 CHIP HOME Owner Rehab Evans 395 S. Amboy Rd	Purchasing	PurchaseRequestEntry	34,740.00
VARIOUS VENDORS	2020-00001279	Grants/Allocations - PY 19 CHIP HOME Owner Rehab - Fox 415 Bank Street	Purchasing	PurchaseRequestEntry	41,000.00
VARIOUS VENDORS	2020-00001280	Grants/Allocations - PY 19 CHIP HOME Owner Rehab - Hamilton 249 Grifton Ave	Purchasing	PurchaseRequestEditEntry	38,700.00
VARIOUS VENDORS	2020-00001283	Grants/Allocations - PY 19 CHIP HOME Owner Rehab - Sespico 26 E. Walnut St	Purchasing	PurchaseRequestEditEntry	45,000.00
VARIOUS VENDORS	2020-00001284	Grants/Allocations - PY 19 CHIP HOME Owner Rehab - Rodgers 334 Fox Dr	Purchasing	PurchaseRequestEditEntry	45,000.00
VARIOUS VENDORS	2020-00001285	Grants/Allocations - PY 19 CHIP HOME Owner Rehab - Hall 8019 Ninevah Rd	Purchasing	PurchaseRequestEntry	47,000.00

03/16/2020	7	.00	2,450.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2020-00001277	Grants/Allocations - PY 19 CHIP HOME Owner Rehab - Schor 5703 Donna Dr	Accounts Payable	A/P InvoiceEntry	(350.00)
VARIOUS VENDORS	2020-00001278	Grants/Allocations - PY 19 CHIP HOME Owner Rehab Evans 395 S. Amboy Rd	Accounts Payable	A/P InvoiceEntry	(350.00)
VARIOUS VENDORS	2020-00001279	Grants/Allocations - PY 19 CHIP HOME Owner Rehab - Fox 415 Bank Street	Accounts Payable	A/P InvoiceEntry	(350.00)
VARIOUS VENDORS	2020-00001280	Grants/Allocations - PY 19 CHIP HOME Owner Rehab - Hamilton 249 Grifton Ave	Accounts Payable	A/P InvoiceEntry	(350.00)
VARIOUS VENDORS	2020-00001283	Grants/Allocations - PY 19 CHIP HOME Owner Rehab - Sespico 26 E. Walnut St	Accounts Payable	A/P InvoiceEntry	(350.00)

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G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2710 - Comm Dev - CHIP**							
Department **513 - 14.239 Home Inv Partnrshp Prg**							
Division **531 - ODSA FY19**							
VARIOUS VENDORS	2020-00001284	Grants/Allocations - PY 19 CHIP HOME Owner Rehab - Rodgers 334 Fox Dr	Accounts Payable	A/P InvoiceEntry	(350.00)		
VARIOUS VENDORS	2020-00001285	Grants/Allocations - PY 19 CHIP HOME Owner Rehab - Hall 8019 Ninevah Rd	Accounts Payable	A/P InvoiceEntry	(350.00)		
03/24/2020					1	.00	75.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00001278	Grants/Allocations - PY 19 CHIP HOME Owner Rehab Evans 395 S. Amboy Rd	Accounts Payable	A/P InvoiceEntry	(75.00)		
04/07/2020					1	.00	12,612.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00001279	Grants/Allocations - PY 19 CHIP HOME Owner Rehab - Fox 415 Bank Street	Accounts Payable	A/P InvoiceEntry	(12,612.80)		
04/15/2020					1	12,612.80	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00001279	Grants/Allocations - PY 19 CHIP HOME Owner Rehab - Fox 415 Bank Street	Void Payments	Void Payment	12,612.80		
04/21/2020					1	.00	12,612.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00001279	Grants/Allocations - PY 19 CHIP HOME Owner Rehab - Fox 415 Bank Street	Accounts Payable	A/P InvoiceEntry	(12,612.80)		
06/09/2020					1	.00	12,266.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00001278	Grants/Allocations - PY 19 CHIP HOME Owner Rehab Evans 395 S. Amboy Rd	Accounts Payable	A/P InvoiceEntry	(12,266.00)		
06/16/2020					2	101,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

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G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2710 - Comm Dev - CHIP**							
Department **513 - 14.239 Home Inv Partnrshp Prg**							
Division **531 - ODSA FY19**							
VARIOUS VENDORS	2020-00002020	Grants/Allocations - PY 19 CHIP HOME Owner Rehab - Foster 116 Cummings Ave	Purchasing	PurchaseRequestEntry	61,000.00		
VARIOUS VENDORS	2020-00002021	Grants/Allocations - PY 19 CHIP HOME Owner Rehab - Fober 145 Walnut St	Purchasing	PurchaseRequestEntry	40,000.00		
07/07/2020					2	.00	31,391.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00001278	Grants/Allocations - PY 19 CHIP HOME Owner Rehab Evans 395 S. Amboy Rd	Accounts Payable	A/P InvoiceEntry	(15,625.00)		
VARIOUS VENDORS	2020-00001279	Grants/Allocations - PY 19 CHIP HOME Owner Rehab - Fox 415 Bank Street	Accounts Payable	A/P InvoiceEntry	(15,766.00)		
07/08/2020					1	2,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00002169	Grants/Allocations - PY 19 CHIP HOME Owner Rehab - Evans 395 S. Amboy Rd	Purchasing	PurchaseRequestEntry	2,100.00		
07/14/2020					1	.00	3,099.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00001278	Grants/Allocations - PY 19 CHIP HOME Owner Rehab Evans 395 S. Amboy Rd	Accounts Payable	A/P InvoiceEntry	(3,099.00)		
07/21/2020					2	.00	3,353.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00001277	Grants/Allocations - PY 19 CHIP HOME Owner Rehab - Schor 5703 Donna Dr	Accounts Payable	A/P InvoiceEntry	(200.00)		
VARIOUS VENDORS	2020-00001279	Grants/Allocations - PY 19 CHIP HOME Owner Rehab - Fox 415 Bank Street	Accounts Payable	A/P InvoiceEntry	(3,153.20)		
07/30/2020					2	.00	2,343.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

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G/L Date Range 12/31/19 - 07/31/20
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G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2710 - Comm Dev - CHIP**							
Department **513 - 14.239 Home Inv Partnrshp Prg**							
Division **531 - ODSA FY19**							
VARIOUS VENDORS	2020-00001278	Grants/Allocations - PY 19 CHIP HOME Owner Rehab Evans 395 S. Amboy Rd	Accounts Payable	A/P InvoiceEntry	(1,161.87)		
VARIOUS VENDORS	2020-00001279	Grants/Allocations - PY 19 CHIP HOME Owner Rehab - Fox 415 Bank Street	Accounts Payable	A/P InvoiceEntry	(1,181.55)		
				Account **650.0101 - Grants/Allocations Activity 1** Totals	29	$412,152.80	$80,203.22
Account **650.0120 - Grants/Allocations Administration**							
03/26/2020					1	410.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00001555	Grants/Allocations - Cell Phone reimbursement - D Gates	Purchasing	PurchaseRequestEntry	410.00		
07/09/2020					1	5,625.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00002181	Grants/Allocations - PY 2019 CHIP - 2020 Admin portion 2nd qtr	Purchasing	PurchaseRequestEntry	5,625.00		
07/14/2020					1	3,686.46	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00002206	Grants/Allocations - PY 2019 CHIP - 2020 Admin portion 1st & 2nd qtr	Purchasing	PurchaseRequestEntry	3,686.46		
07/30/2020					1	.00	4,630.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00002181	Grants/Allocations - PY 2019 CHIP - 2020 Admin portion 2nd qtr	Accounts Payable	A/P InvoiceEntry	(4,630.83)		
				Account **650.0120 - Grants/Allocations Administration** Totals	4	$9,721.46	$4,630.83
				Division **531 - ODSA FY19** Totals		$421,874.26	$84,834.05
				Department **513 - 14.239 Home Inv Partnrshp Prg** Totals		$421,874.26	$84,834.05
				Fund **2710 - Comm Dev - CHIP** Totals		$616,681.04	$203,178.17

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2757 - Federal Drug Court Fund**								
Department **009 - Common Pleas**								
Division **621 - Federal Grant 1**								
Account **520 - Travel**								
02/07/2020						1	2,248.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001160	Travel Expense - Travel	Purchasing	PurchaseRequestEditEntry	2,248.00			
02/25/2020						1	.00	745.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001160	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(745.00)			
03/03/2020						1	.00	465.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001160	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(465.40)			
				Account **520 - Travel** Totals		3	$2,248.00	$1,210.40
Account **702 - Supplies**								
02/07/2020						1	130.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001159	Supplies - Supplies	Purchasing	PurchaseRequestEditEntry	130.00			
				Account **702 - Supplies** Totals		1	$130.00	$0.00
Account **705 - Equipment**								
02/07/2020						1	2,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001161	Equipment - Equipment	Purchasing	PurchaseRequestEditEntry	2,300.00			
				Account **705 - Equipment** Totals		1	$2,300.00	$0.00
				Division **621 - Federal Grant 1** Totals			$4,678.00	$1,210.40
				Department **009 - Common Pleas** Totals			$4,678.00	$1,210.40
				Fund **2757 - Federal Drug Court Fund** Totals			$4,678.00	$1,210.40
Fund **2771 - Title IV-E Placement - Juv Ct**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
06/04/2020						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001940	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	5,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2771 - Title IV-E Placement - Juv Ct**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
					Account **601 - Contract Services** Totals	1	$5,000.00	$0.00
					Division **100 - General Administrative** Totals		$5,000.00	$0.00
					Department **011 - Juvenile Court** Totals		$5,000.00	$0.00
					Fund **2771 - Title IV-E Placement - Juv Ct** Totals		$5,000.00	$0.00
Fund **2772 - Title IV-E Foster/Prob - Juv Ct**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/07/2020						1	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000836	Travel Expense - Mileage - Travel / Mileage	Purchasing	PurchaseRequestEditEntry	800.00			
02/20/2020						1	.00	72.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000836	Travel Expense - Mileage - Travel / Mileage	Accounts Payable	A/P InvoiceEntry	(72.99)			
03/24/2020						4	.00	317.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000836	Travel Expense - Mileage - Travel / Mileage	Accounts Payable	A/P InvoiceEntry	(56.24)			
VARIOUS VENDORS	2020-00000836	Travel Expense - Mileage - Travel / Mileage	Accounts Payable	A/P InvoiceEntry	(10.51)			
VARIOUS VENDORS	2020-00000836	Travel Expense - Mileage - Travel / Mileage	Accounts Payable	A/P InvoiceEntry	(139.97)			
VARIOUS VENDORS	2020-00000836	Travel Expense - Mileage - Travel / Mileage	Accounts Payable	A/P InvoiceEntry	(111.23)			
					Account **520 - Travel** Totals	6	$800.00	$390.94
Account **601 - Contract Services**								
01/07/2020						1	9,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000834	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	9,000.00			
07/21/2020						1	.00	2,750.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20

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	2020-00000834	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,750.20)			
				Account **601 - Contract Services** Totals		2	$9,000.00	$2,750.20
Account **702 - Supplies**								
01/07/2020						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000837	Supplies - Supplies	Purchasing	PurchaseRequestEditEntry	1,000.00			
				Account **702 - Supplies** Totals		1	$1,000.00	$0.00
				Division **100 - General Administrative** Totals			$10,800.00	$3,141.14
				Department **011 - Juvenile Court** Totals			$10,800.00	$3,141.14
				Fund **2772 - Title IV-E Foster/Prob - Juv Ct** Totals			$10,800.00	$3,141.14
Fund **2790 - 503 Corp - CDBG Activity**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
03/25/2020						1	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54812 - ASHTABULA COUNTY 503 CORPORATION	2020-00001546	Contract Services - allocations	Purchasing	PurchaseRequestEntry	7,000.00			
04/28/2020						1	.00	759.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54812 - ASHTABULA COUNTY 503 CORPORATION	2020-00001546	Contract Services - allocations	Accounts Payable	A/P InvoiceEntry	(759.28)			
07/28/2020						1	.00	725.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54812 - ASHTABULA COUNTY 503 CORPORATION	2020-00001546	Contract Services - allocations	Accounts Payable	A/P InvoiceEntry	(725.97)			
				Account **601 - Contract Services** Totals		3	$7,000.00	$1,485.25
				Division **100 - General Administrative** Totals			$7,000.00	$1,485.25
				Department **001 - Commissioners' Office** Totals			$7,000.00	$1,485.25
				Fund **2790 - 503 Corp - CDBG Activity** Totals			$7,000.00	$1,485.25

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **3001 - Bond Retirement**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **901.0002 - Principal Payment Note Principal Payment**								
04/21/2020						1	26,785.71	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
28259 - ANDOVER BANK	2020-00001693	Loan Payment - Principal - Phone System Loan Payment - May 2020 Principal	Purchasing	PurchaseRequestEntry	26,785.71			
05/01/2020						1	.00	26,785.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
28259 - ANDOVER BANK	2020-00001693	Loan Payment - Principal - Phone System Loan Payment - May 2020 Principal	Accounts Payable	A/P InvoiceEntry	(26,785.71)			
Account **901.0002 - Principal Payment Note Principal Payment** Totals						2	$26,785.71	$26,785.71
Account **910.0002 - Interest Payment Note Interest Payment**								
04/21/2020						1	1,875.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
28259 - ANDOVER BANK	2020-00001693	Loan Payment - Interest - Phone System Loan Payment - May 2020 Interest	Purchasing	PurchaseRequestEntry	1,875.00			
05/01/2020						1	.00	1,875.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
28259 - ANDOVER BANK	2020-00001693	Loan Payment - Interest - Phone System Loan Payment - May 2020 Interest	Accounts Payable	A/P InvoiceEntry	(1,875.00)			
Account **910.0002 - Interest Payment Note Interest Payment** Totals						2	$1,875.00	$1,875.00
Division **100 - General Administrative** Totals							$28,660.71	$28,660.71
Department **001 - Commissioners' Office** Totals							$28,660.71	$28,660.71
Fund **3001 - Bond Retirement** Totals							$28,660.71	$28,660.71
Fund **4002 - Permanent Improvement**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **603 - Contract Projects**								
01/27/2020						1	4,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001050	Contract Projects - Treasurer Office	Purchasing	PurchaseRequestEntry	4,300.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
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 **603 - Contract Projects** Totals	1	$4,300.00	$0.00
					Division **100 - General Administrative** Totals		$4,300.00	$0.00
Division **314 - Energy Improve Proj**								
Account **603.0001 - Contract Projects Contract Proj Courthouse Main**								
03/17/2020						1	71,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9154 - GARDINER SERVICE COMPANY	2020-00001486	Contract Projects - courthouse	Purchasing	PurchaseRequestEntry	71,500.00			
05/08/2020						1	.00	15,618.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9154 - GARDINER SERVICE COMPANY	2020-00001486	Contract Projects - courthouse	Accounts Payable	A/P InvoiceEntry	(15,618.83)			
06/04/2020						1	.00	21,640.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9154 - GARDINER SERVICE COMPANY	2020-00001486	Contract Projects - courthouse	Accounts Payable	A/P InvoiceEntry	(21,640.00)			
07/14/2020						1	.00	15,410.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9154 - GARDINER SERVICE COMPANY	2020-00001486	Contract Projects - courthouse	Accounts Payable	A/P InvoiceEntry	(15,410.00)			
					Account **603.0001 - Contract Projects Contract Proj Courthouse Main** Totals	4	$71,500.00	$52,668.83
Account **603.0010 - Contract Projects Contract Projects Nursing Home**								
01/03/2020						1	312,906.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9154 - GARDINER SERVICE COMPANY	2020-00000653	Contract Projects	Purchasing	PurchaseRequestEditEntry	312,906.00			
01/31/2020						1	.00	214,146.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9154 - GARDINER SERVICE COMPANY	2020-00000653	Contract Projects	Accounts Payable	A/P InvoiceEntry	(214,146.68)			
03/04/2020						1	.00	52,859.48

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **4002 - Permanent Improvement**								
Department **001 - Commissioners' Office**								
Division **314 - Energy Improve Proj**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9154 - GARDINER SERVICE COMPANY	2020-00000653	Contract Projects	Accounts Payable	A/P InvoiceEntry	(52,859.48)			
Account **603.0010 - Contract Projects Contract Projects Nursing Home** Totals						3	$312,906.00	$267,006.16
Division **314 - Energy Improve Proj** Totals							$384,406.00	$319,674.99
Department **001 - Commissioners' Office** Totals							$388,706.00	$319,674.99
Fund **4002 - Permanent Improvement** Totals							$388,706.00	$319,674.99
Fund **4008 - Nursing Home Capital Improv**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
Account **800 - Other Expense**								
02/05/2020						1	508,562.71	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114439 - INNOVATIVE ARCHITECTURAL PLANNERS, INC	2020-00001140	Contract Services - Renovation project	Purchasing	PurchaseRequestEditEntry	508,562.71			
02/25/2020						1	.00	64,329.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114439 - INNOVATIVE ARCHITECTURAL PLANNERS, INC	2020-00001140	Contract Services - Renovation project	Accounts Payable	A/P InvoiceEntry	(64,329.64)			
03/05/2020						1	.00	141,716.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114439 - INNOVATIVE ARCHITECTURAL PLANNERS, INC	2020-00001140	Contract Services - Renovation project	Purchasing	Change Purchase Order Processing	(141,716.28)			
04/16/2020						1	200,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001651	Contract Services - services	Purchasing	PurchaseRequestEntry	200,000.00			
04/28/2020						1	.00	7,700.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001651	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(7,700.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **4008 - Nursing Home Capital Improv**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
05/19/2020						1	.00	584.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001651	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(584.00)			
05/27/2020						16	.00	123,656.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001651	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2020-00001651	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,169.65)			
VARIOUS VENDORS	2020-00001651	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,700.00)			
VARIOUS VENDORS	2020-00001651	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(505.00)			
VARIOUS VENDORS	2020-00001651	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(169.74)			
VARIOUS VENDORS	2020-00001651	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(5,682.67)			
VARIOUS VENDORS	2020-00001651	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(340.53)			
VARIOUS VENDORS	2020-00001651	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(36,994.00)			
VARIOUS VENDORS	2020-00001651	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(328.22)			
VARIOUS VENDORS	2020-00001651	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(2,435.40)			
VARIOUS VENDORS	2020-00001651	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(8,606.50)			
VARIOUS VENDORS	2020-00001651	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(135.00)			
VARIOUS VENDORS	2020-00001651	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(773.29)			
VARIOUS VENDORS	2020-00001651	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(37.00)			
VARIOUS VENDORS	2020-00001651	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(63,562.82)			
VARIOUS VENDORS	2020-00001651	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,196.79)			
05/28/2020						1	.00	50,114.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001651	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(50,114.44)			
06/08/2020						1	123,656.61	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001651	Contract Services - services	Purchasing	Change Purchase Order Processing	123,656.61			
				Account **800 - Other Expense** Totals		24	$832,219.32	$388,100.97
				Division **100 - General Administrative** Totals			$832,219.32	$388,100.97
				Department **025 - Nursing Home** Totals			$832,219.32	$388,100.97
				Fund **4008 - Nursing Home Capital Improv** Totals			$832,219.32	$388,100.97

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **4104 - Cnty Ct Computer-Eastern Cty Ct**								
Department **013 - EASTERN County Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/07/2020						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000821	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	6,000.00			
04/07/2020						1	.00	315.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000821	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(315.00)			
07/02/2020						1	.00	619.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000821	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(619.50)			
07/28/2020						1	.00	1,873.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000821	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,873.33)			
				Account **601 - Contract Services** Totals		4	$6,000.00	$2,807.83
Account **705 - Equipment**								
01/07/2020						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000822	Equipment - Equipment	Purchasing	PurchaseRequestEntry	5,000.00			
01/23/2020						1	.00	86.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000822	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(86.85)			
				Account **705 - Equipment** Totals		2	$5,000.00	$86.85
				Division **100 - General Administrative** Totals			$11,000.00	$2,894.68
				Department **013 - EASTERN County Court** Totals			$11,000.00	$2,894.68
				Fund **4104 - Cnty Ct Computer-Eastern Cty Ct** Totals			$11,000.00	$2,894.68

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **4105 - Cnty Ct Computer-Western Cty Ct**								
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
07/08/2020						1	81.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66561 - GINNARD, MELISSA B.	2020-00002171	Travel Expense - MILEAGE/TRAVEL	Purchasing	PurchaseRequestEntry	81.00			
07/27/2020						1	25.20	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115923 - WARING, JASON	2020-00002283	Travel Expense - MILEAGE	Purchasing	PurchaseRequestEntry	25.20			
				Account **520 - Travel** Totals		2	$106.20	$0.00
				Division **100 - General Administrative** Totals			$106.20	$0.00
				Department **014 - WESTERN County Court** Totals			$106.20	$0.00
				Fund **4105 - Cnty Ct Computer-Western Cty Ct** Totals			$106.20	$0.00
Fund **5020 - Health Insurance**								
Department **001 - Commissioners' Office**								
Division **106 - Employee Health Insurance**								
Account **601.0300 - Contract Services Insurance Premiums**								
02/24/2020						1	80,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56876 - DELTA DENTAL	2020-00001258	Contract Services - Dental	Purchasing	PurchaseRequestEntry	80,000.00			
03/31/2020						1	.00	2,766.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56876 - DELTA DENTAL	2020-00001258	Contract Services - Dental	Accounts Payable	A/P InvoiceEntry	(2,766.95)			
04/01/2020						1	3,000,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32490 - WASTE MANAGEMENT	2020-00001580	Contract Services - insurance	Purchasing	PurchaseRequestEditEntry	3,000,000.00			
04/15/2020						2	3,000,000.00	3,000,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32490 - WASTE MANAGEMENT	2020-00001580	Contract Services - insurance	Purchasing	Change Purchase Order Processing	(3,000,000.00)			
61194 - COUNTY EMPLOYEE BENEFITS	2020-00001641	Contract Services - insurance	Purchasing	PurchaseRequestEntry	3,000,000.00			
05/12/2020						1	.00	20,582.53

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **5020 - Health Insurance**								
Department **001 - Commissioners' Office**								
Division **106 - Employee Health Insurance**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56876 - DELTA DENTAL	2020-00001258	Contract Services - Dental	Accounts Payable	A/P InvoiceEntry	(20,582.53)			
05/27/2020						2	178,365.07	178,365.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61194 - COUNTY EMPLOYEE BENEFITS	2020-00001641	Contract Services - insurance	Accounts Payable	A/P InvoiceEntry	(178,365.07)			
61194 - COUNTY EMPLOYEE BENEFITS	2020-00001641	Contract Services - insurance	Void Payments	Void Payment	178,365.07			
05/28/2020						1	.00	178,365.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61194 - COUNTY EMPLOYEE BENEFITS	2020-00001641	Contract Services - insurance	Accounts Payable	A/P InvoiceEntry	(178,365.07)			
06/09/2020						1	.00	20,541.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56876 - DELTA DENTAL	2020-00001258	Contract Services - Dental	Accounts Payable	A/P InvoiceEntry	(20,541.15)			
06/23/2020						1	.00	634,913.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61194 - COUNTY EMPLOYEE BENEFITS	2020-00001641	Contract Services - insurance	Accounts Payable	A/P InvoiceEntry	(634,913.01)			
07/14/2020						2	.00	640,846.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56876 - DELTA DENTAL	2020-00001258	Contract Services - Dental	Accounts Payable	A/P InvoiceEntry	(3,312.55)			
61194 - COUNTY EMPLOYEE BENEFITS	2020-00001641	Contract Services - insurance	Accounts Payable	A/P InvoiceEntry	(637,534.37)			
Account **601.0300 - Contract Services Insurance Premiums** Totals						13	$6,258,365.07	$4,676,380.70
Account **601.0312 - Contract Services AFSCME Care Plan**								
03/10/2020						1	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2020-00001391	Contract Services - AFSCME - Care plan	Purchasing	PurchaseRequestEntry	8,000.00			
04/07/2020						1	.00	296.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **5020 - Health Insurance**								
Department **001 - Commissioners' Office**								
Division **106 - Employee Health Insurance**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2020-00001391	Contract Services - AFSCME - Care plan	Accounts Payable	A/P InvoiceEntry	(296.00)			
05/12/2020						1	.00	2,135.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2020-00001391	Contract Services - AFSCME - Care plan	Accounts Payable	A/P InvoiceEntry	(2,135.00)			
06/09/2020						1	.00	2,135.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2020-00001391	Contract Services - AFSCME - Care plan	Accounts Payable	A/P InvoiceEntry	(2,135.00)			
07/08/2020						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2020-00002174	Contract Services - AFSCME - Union Dues	Purchasing	PurchaseRequestEntry	10,000.00			
07/14/2020						1	.00	2,013.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2020-00001391	Contract Services - AFSCME - Care plan	Accounts Payable	A/P InvoiceEntry	(2,013.00)			
Account **601.0312 - Contract Services AFSCME Care Plan** Totals						6	$18,000.00	$6,579.00
Division **106 - Employee Health Insurance** Totals							$6,276,365.07	$4,682,959.70
Department **001 - Commissioners' Office** Totals							$6,276,365.07	$4,682,959.70
Fund **5020 - Health Insurance** Totals							$6,276,365.07	$4,682,959.70
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
Account **520 - Travel**								
01/06/2020						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000672	Travel Expense - TRAVEL	Purchasing	PurchaseRequestEntry	1,500.00			
Account **520 - Travel** Totals						1	$1,500.00	$0.00
Account **601 - Contract Services**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
01/06/2020						10	112,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2020-00000492	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,000.00			
49067 - UNIVAR USA INC	2020-00000497	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	25,000.00			
64643 - MATHESON TRI-GAS INC.	2020-00000511	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	600.00			
2660 - KINGSVILLE TOWING & REPAIR INC	2020-00000520	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	500.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00000657	Contract Services - CONTRACT SERVICES-GASOLINE	Purchasing	PurchaseRequestEntry	25,000.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00000658	Contract Services - CONTRACT SERVICES-MISC. OBLIGATIONS	Purchasing	PurchaseRequestEntry	25,000.00			
2926 - ASHTABULA COUNTY ENGINEER	2020-00000659	Contract Services - CONTRACT SERVICES-DIESEL FUEL	Purchasing	PurchaseRequestEntry	15,000.00			
41224 - CINTAS	2020-00000660	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,000.00			
3415 - CT CONSULTANTS INC	2020-00000665	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	18,000.00			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2020-00000666	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,500.00			
01/07/2020						16	282,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2020-00000682	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	12,000.00			
45667 - VERIZON WIRELESS	2020-00000683	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	8,000.00			
VARIOUS VENDORS	2020-00000684	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	25,000.00			
2801 - AQUA OHIO, INC.	2020-00000706	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	5,000.00			
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2020-00000713	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,500.00			
2844 - DOMINION EAST OHIO	2020-00000715	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	5,000.00			
2845 - ILLUMINATING COMPANY	2020-00000716	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	175,000.00			
28370 - TREASURER OF STATE, OHIO EPA	2020-00000719	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	7,500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
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	2020-00000720	Contract Services - CONTRACT SERVICES-TESTING, RE-CERTS, DRIVERS LICENSES	Purchasing	PurchaseRequestEditEntry	1,500.00			
VARIOUS VENDORS	2020-00000722	Contract Services - CONTRACT SERVICES-BOOT REIMBURSEMENTS	Purchasing	PurchaseRequestEntry	1,500.00			
VARIOUS VENDORS	2020-00000727	Contract Services - CONTRACT SERVICES-RONICKS	Purchasing	PurchaseRequestEntry	3,300.00			
2841 - POSTMASTER	2020-00000776	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	20,000.00			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00000778	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,500.00			
107063 - U S BANK EQUIPMENT FINANCE	2020-00000780	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,000.00			
10211 - VILLAGE OF JEFFERSON	2020-00000783	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	800.00			
108896 - LINK COMPUTER CORPORATION	2020-00000784	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	12,000.00			
01/10/2020						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45098 - LAKE COUNTY DEPT OF UTILITIES	2020-00000909	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	25,000.00			
01/14/2020						4	.00	1,290.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000720	Contract Services - CONTRACT SERVICES-TESTING, RE-CERTS, DRIVERS LICENSES	Accounts Payable	A/P InvoiceEntry	(43.50)			
VARIOUS VENDORS	2020-00000722	Contract Services - CONTRACT SERVICES-BOOT REIMBURSEMENTS	Accounts Payable	A/P InvoiceEntry	(139.96)			
VARIOUS VENDORS	2020-00000722	Contract Services - CONTRACT SERVICES-BOOT REIMBURSEMENTS	Accounts Payable	A/P InvoiceEntry	(150.00)			
108896 - LINK COMPUTER CORPORATION	2020-00000784	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(957.05)			
01/23/2020						6	.00	445.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
41224 - CINTAS	2020-00000660	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)			
2844 - DOMINION EAST OHIO	2020-00000715	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(22.35)			
VARIOUS VENDORS	2020-00000720	Contract Services - CONTRACT SERVICES-TESTING, RE-CERTS, DRIVERS LICENSES	Accounts Payable	A/P InvoiceEntry	(115.00)			
VARIOUS VENDORS	2020-00000720	Contract Services - CONTRACT SERVICES-TESTING, RE-CERTS, DRIVERS LICENSES	Accounts Payable	A/P InvoiceEntry	(45.86)			
VARIOUS VENDORS	2020-00000722	Contract Services - CONTRACT SERVICES-BOOT REIMBURSEMENTS	Accounts Payable	A/P InvoiceEntry	(150.00)			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00000778	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(94.49)			
01/28/2020						3	.00	349.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2020-00000660	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2020-00000666	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(60.00)			
2844 - DOMINION EAST OHIO	2020-00000715	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(272.35)			
02/06/2020						6	.00	1,835.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2020-00000492	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(645.00)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2020-00000666	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(65.00)			
100981 - VECTOR SECURITY	2020-00000682	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(875.28)			
VARIOUS VENDORS	2020-00000720	Contract Services - CONTRACT SERVICES-TESTING, RE-CERTS, DRIVERS LICENSES	Accounts Payable	A/P InvoiceEntry	(112.00)			
VARIOUS VENDORS	2020-00000720	Contract Services - CONTRACT SERVICES-TESTING, RE-CERTS, DRIVERS LICENSES	Accounts Payable	A/P InvoiceEntry	(45.00)			
107063 - U S BANK EQUIPMENT FINANCE	2020-00000780	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(93.15)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
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**							
02/07/2020					2	.00	3,914.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00000657	Contract Services - CONTRACT SERVICES-GASOLINE	Accounts Payable	A/P InvoiceEntry	(2,625.37)		
2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00000658	Contract Services - CONTRACT SERVICES-MISC. OBLIGATIONS	Accounts Payable	A/P InvoiceEntry	(1,288.76)		
02/11/2020					11	.00	8,349.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
41224 - CINTAS	2020-00000660	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)		
45667 - VERIZON WIRELESS	2020-00000683	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(279.42)		
VARIOUS VENDORS	2020-00000684	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(75.00)		
2844 - DOMINION EAST OHIO	2020-00000715	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(209.36)		
2845 - ILLUMINATING COMPANY	2020-00000716	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5,498.22)		
VARIOUS VENDORS	2020-00000720	Contract Services - CONTRACT SERVICES-TESTING, RE-CERTS, DRIVERS LICENSES	Accounts Payable	A/P InvoiceEntry	(45.00)		
VARIOUS VENDORS	2020-00000720	Contract Services - CONTRACT SERVICES-TESTING, RE-CERTS, DRIVERS LICENSES	Accounts Payable	A/P InvoiceEntry	(37.00)		
VARIOUS VENDORS	2020-00000720	Contract Services - CONTRACT SERVICES-TESTING, RE-CERTS, DRIVERS LICENSES	Accounts Payable	A/P InvoiceEntry	(37.00)		
2841 - POSTMASTER	2020-00000776	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,081.19)		
43108 - STAPLES BUSINESS ADVANTAGE	2020-00000778	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(36.03)		
108896 - LINK COMPUTER CORPORATION	2020-00000784	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,034.06)		
02/20/2020					7	30,000.00	4,650.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
882 - ROTO-ROOTER SEWER & DRAIN SERV	2020-00000492	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(344.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
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	2020-00000684	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(650.00)			
2844 - DOMINION EAST OHIO	2020-00000715	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(34.00)			
2845 - ILLUMINATING COMPANY	2020-00000716	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,508.07)			
VARIOUS VENDORS	2020-00000722	Contract Services - CONTRACT SERVICES-BOOT REIMBURSEMENTS	Accounts Payable	A/P InvoiceEntry	(79.99)			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00000778	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(34.22)			
2750 - OHIO EDISON COMPANY	2020-00001230	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEditEntry	30,000.00			
02/25/2020						6	.00	648.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2020-00000660	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)			
100981 - VECTOR SECURITY	2020-00000682	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(149.50)			
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2020-00000713	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(96.06)			
2844 - DOMINION EAST OHIO	2020-00000715	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(232.79)			
VARIOUS VENDORS	2020-00000720	Contract Services - CONTRACT SERVICES-TESTING, RE-CERTS, DRIVERS LICENSES	Accounts Payable	A/P InvoiceEntry	(112.00)			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00000778	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(40.64)			
02/26/2020						1	1,239.85	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00000658	Contract Services - CONTRACT SERVICES-MISC. OBLIGATIONS	Purchasing	Change Purchase Order Processing	1,239.85			
02/27/2020						2	15,000.00	395.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2926 - ASHTABULA COUNTY ENGINEER	2020-00000659	Contract Services - CONTRACT SERVICES-DIESEL FUEL	Accounts Payable	A/P InvoiceEntry	(395.33)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
45982 - PENNOHIO CORPORATION	2020-00001264	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	15,000.00			
03/03/2020						8	.00	5,967.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2660 - KINGSVILLE TOWING & REPAIR INC	2020-00000520	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(187.50)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2020-00000666	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(65.00)			
100981 - VECTOR SECURITY	2020-00000682	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(875.28)			
2801 - AQUA OHIO, INC.	2020-00000706	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(203.26)			
2845 - ILLUMINATING COMPANY	2020-00000716	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,370.16)			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00000778	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(20.99)			
107063 - U S BANK EQUIPMENT FINANCE	2020-00000780	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(330.40)			
2750 - OHIO EDISON COMPANY	2020-00001230	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,914.64)			
03/06/2020						1	.00	3,873.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00000657	Contract Services - CONTRACT SERVICES-GASOLINE	Accounts Payable	A/P InvoiceEntry	(3,873.49)			
03/10/2020						9	.00	7,492.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2020-00000660	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)			
3415 - CT CONSULTANTS INC	2020-00000665	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
45667 - VERIZON WIRELESS	2020-00000683	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(329.85)			
2844 - DOMINION EAST OHIO	2020-00000715	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(281.50)			
2845 - ILLUMINATING COMPANY	2020-00000716	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,165.76)			
2841 - POSTMASTER	2020-00000776	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,080.58)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
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	2020-00000778	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(50.79)			
10211 - VILLAGE OF JEFFERSON	2020-00000783	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(32.84)			
108896 - LINK COMPUTER CORPORATION	2020-00000784	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,034.06)			
03/12/2020						1	10.49	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00000778	Contract Services - CONTRACT SERVICES	Purchasing	Change Purchase Order Processing	10.49			
03/16/2020						4	.00	11,343.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2020-00000715	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(43.51)			
2845 - ILLUMINATING COMPANY	2020-00000716	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,104.55)			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00000778	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(79.48)			
45098 - LAKE COUNTY DEPT OF UTILITIES	2020-00000909	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(8,115.71)			
03/24/2020						4	.00	331.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2020-00000660	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)			
2801 - AQUA OHIO, INC.	2020-00000706	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(8.18)			
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2020-00000713	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(62.70)			
2844 - DOMINION EAST OHIO	2020-00000715	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(242.72)			
03/31/2020						7	.00	7,438.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2020-00000665	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
2845 - ILLUMINATING COMPANY	2020-00000716	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,565.86)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
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	2020-00000720	Contract Services - CONTRACT SERVICES-TESTING, RE-CERTS, DRIVERS LICENSES	Accounts Payable	A/P InvoiceEntry	(112.00)			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00000778	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(41.90)			
107063 - U S BANK EQUIPMENT FINANCE	2020-00000780	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(111.72)			
108896 - LINK COMPUTER CORPORATION	2020-00000784	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,034.05)			
2750 - OHIO EDISON COMPANY	2020-00001230	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,073.04)			
04/07/2020						5	.00	4,163.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2020-00000682	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(875.28)			
45667 - VERIZON WIRELESS	2020-00000683	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(393.31)			
VARIOUS VENDORS	2020-00000684	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(286.86)			
2801 - AQUA OHIO, INC.	2020-00000706	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(13.35)			
VARIOUS VENDORS	2020-00000727	Contract Services - CONTRACT SERVICES-RONICKS	Accounts Payable	A/P InvoiceEntry	(2,595.00)			
04/08/2020						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2020-00001610	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	10,000.00			
04/14/2020						4	.00	7,626.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2020-00000660	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)			
2844 - DOMINION EAST OHIO	2020-00000715	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(225.70)			
2845 - ILLUMINATING COMPANY	2020-00000716	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(6,352.70)			
2841 - POSTMASTER	2020-00000776	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,031.06)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
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**								
04/21/2020						7	1,000.00	2,543.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00000658	Contract Services - CONTRACT SERVICES-MISC. OBLIGATIONS	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
41224 - CINTAS	2020-00000660	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)			
100981 - VECTOR SECURITY	2020-00000682	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(125.00)			
2801 - AQUA OHIO, INC.	2020-00000706	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(18.94)			
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2020-00000713	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(71.04)			
2845 - ILLUMINATING COMPANY	2020-00000716	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,311.15)			
113394 - WELLS FARGO FINANCIAL LEASING INC	2020-00001676	Contract Services - CONTRACT SERVICES-COPIER	Purchasing	PurchaseRequestEntry	1,000.00			
04/22/2020						2	5,729.24	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45098 - LAKE COUNTY DEPT OF UTILITIES	2020-00000909	Contract Services - CONTRACT SERVICES	Purchasing	Change Purchase Order Processing	729.24			
60779 - SMARTBILL LTD	2020-00001687	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	5,000.00			
04/24/2020						2	1,500.41	42.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00000657	Contract Services - CONTRACT SERVICES-GASOLINE	Purchasing	Change Purchase Order Processing	1,500.41			
2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00000658	Contract Services - CONTRACT SERVICES-MISC. OBLIGATIONS	Purchasing	Change Purchase Order Processing	(42.55)			
04/28/2020						5	.00	4,967.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2020-00000665	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
VARIOUS VENDORS	2020-00000684	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(740.25)			
2801 - AQUA OHIO, INC.	2020-00000706	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(512.04)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
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 - DOMINION EAST OHIO	2020-00000715	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(144.97)			
2750 - OHIO EDISON COMPANY	2020-00001230	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,069.95)			
04/30/2020						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00000658	Contract Services - CONTRACT SERVICES-MISC. OBLIGATIONS	Void Payments	Void Payment	1,000.00			
05/05/2020						7	100,000.00	4,947.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2020-00000660	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)			
100981 - VECTOR SECURITY	2020-00000682	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(875.28)			
2845 - ILLUMINATING COMPANY	2020-00000716	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,642.47)			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00000778	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(70.48)			
108896 - LINK COMPUTER CORPORATION	2020-00000784	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,034.06)			
113394 - WELLS FARGO FINANCIAL LEASING INC	2020-00001676	Contract Services - CONTRACT SERVICES-COPIER	Accounts Payable	A/P InvoiceEntry	(307.64)			
6944 - VILLAGE OF GENEVA ON THE LAKE	2020-00001776	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	100,000.00			
05/07/2020						4	.00	3,270.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00000657	Contract Services - CONTRACT SERVICES-GASOLINE	Accounts Payable	A/P InvoiceEntry	(1,602.77)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00000657	Contract Services - CONTRACT SERVICES-GASOLINE	Accounts Payable	A/P InvoiceEntry	(1,602.77)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00000658	Contract Services - CONTRACT SERVICES-MISC. OBLIGATIONS	Accounts Payable	A/P InvoiceEntry	(32.28)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00000658	Contract Services - CONTRACT SERVICES-MISC. OBLIGATIONS	Accounts Payable	A/P InvoiceEntry	(32.28)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**							
Department **001 - Commissioners' Office**							
Division **150 - Sewer District**							
05/12/2020					9	.00	6,676.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00000684	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(636.14)		
2801 - AQUA OHIO, INC.	2020-00000706	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.76)		
2844 - DOMINION EAST OHIO	2020-00000715	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(146.74)		
2845 - ILLUMINATING COMPANY	2020-00000716	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,757.59)		
VARIOUS VENDORS	2020-00000727	Contract Services - CONTRACT SERVICES-RONICKS	Accounts Payable	A/P InvoiceEntry	(59.98)		
2841 - POSTMASTER	2020-00000776	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(974.99)		
10211 - VILLAGE OF JEFFERSON	2020-00000783	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(39.96)		
45982 - PENNOHIO CORPORATION	2020-00001264	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(880.23)		
60779 - SMARTBILL LTD	2020-00001687	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(163.44)		
05/13/2020					1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2 - ASHTABULA CITY	2020-00001819	Contract Services - CONTRACT SERVICES-REIMBURSEMENT OF MONTHLY SEWER	Purchasing	PurchaseRequestEntry	100,000.00		
05/14/2020					1	.00	582.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2926 - ASHTABULA COUNTY ENGINEER	2020-00000659	Contract Services - CONTRACT SERVICES-DIESEL FUEL	Accounts Payable	A/P InvoiceEntry	(582.68)		
05/18/2020					2	.00	1,061.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00000657	Contract Services - CONTRACT SERVICES-GASOLINE	Accounts Payable	A/P InvoiceEntry	(1,027.65)		
2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00000658	Contract Services - CONTRACT SERVICES-MISC. OBLIGATIONS	Accounts Payable	A/P InvoiceEntry	(33.60)		
05/19/2020					10	.00	19,698.75

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

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

Fund **6001 - ACDES - Sewer**
Department **001 - Commissioners' Office**
Division **150 - Sewer District**

Vendor	P.O. Number	Item Description	Source	Description	Amount
41224 - CINTAS	2020-00000660	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)
45667 - VERIZON WIRELESS	2020-00000683	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(376.24)
VARIOUS VENDORS	2020-00000684	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(571.50)
2801 - AQUA OHIO, INC.	2020-00000706	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(23.40)
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2020-00000713	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(62.70)
2844 - DOMINION EAST OHIO	2020-00000715	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(34.00)
2845 - ILLUMINATING COMPANY	2020-00000716	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,151.81)
43108 - STAPLES BUSINESS ADVANTAGE	2020-00000778	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(119.72)
45982 - PENNOHIO CORPORATION	2020-00001264	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,310.28)
6944 - VILLAGE OF GENEVA ON THE LAKE	2020-00001776	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(14,031.60)

05/27/2020					4	.00	4,681.62

Vendor	P.O. Number	Item Description	Source	Description	Amount
2801 - AQUA OHIO, INC.	2020-00000706	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(170.97)
2844 - DOMINION EAST OHIO	2020-00000715	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(119.54)
2750 - OHIO EDISON COMPANY	2020-00001230	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,993.64)
2 - ASHTABULA CITY	2020-00001819	Contract Services - CONTRACT SERVICES-REIMBURSEMENT OF MONTHLY SEWER	Accounts Payable	A/P InvoiceEntry	(2,397.47)

06/02/2020					5	.00	5,011.42

Vendor	P.O. Number	Item Description	Source	Description	Amount
41224 - CINTAS	2020-00000660	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)
3415 - CT CONSULTANTS INC	2020-00000665	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,500.00)

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
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	2020-00000716	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,309.86)			
VARIOUS VENDORS	2020-00000727	Contract Services - CONTRACT SERVICES-RONICKS	Accounts Payable	A/P InvoiceEntry	(150.00)			
108896 - LINK COMPUTER CORPORATION	2020-00000784	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,034.06)			
06/09/2020						9	.00	31,475.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2020-00000682	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(875.25)			
45667 - VERIZON WIRELESS	2020-00000683	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(367.88)			
2801 - AQUA OHIO, INC.	2020-00000706	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(14.18)			
2844 - DOMINION EAST OHIO	2020-00000715	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(97.53)			
2845 - ILLUMINATING COMPANY	2020-00000716	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,396.52)			
VARIOUS VENDORS	2020-00000727	Contract Services - CONTRACT SERVICES-RONICKS	Accounts Payable	A/P InvoiceEntry	(116.00)			
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2020-00001610	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,315.00)			
113394 - WELLS FARGO FINANCIAL LEASING INC	2020-00001676	Contract Services - CONTRACT SERVICES-COPIER	Accounts Payable	A/P InvoiceEntry	(176.00)			
6944 - VILLAGE OF GENEVA ON THE LAKE	2020-00001776	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(26,117.42)			
06/15/2020						2	.00	1,035.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00000657	Contract Services - CONTRACT SERVICES-GASOLINE	Accounts Payable	A/P InvoiceEntry	(998.72)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00000658	Contract Services - CONTRACT SERVICES-MISC. OBLIGATIONS	Accounts Payable	A/P InvoiceEntry	(36.40)			
06/16/2020						9	11,000.00	34,893.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2020-00000715	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(68.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
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	2020-00000716	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5,218.76)		
2841 - POSTMASTER	2020-00000776	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(975.19)		
45098 - LAKE COUNTY DEPT OF UTILITIES	2020-00000909	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(7,859.97)		
45982 - PENNOHIO CORPORATION	2020-00001264	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(114.70)		
60779 - SMARTBILL LTD	2020-00001687	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(295.11)		
2 - ASHTABULA CITY	2020-00001819	Contract Services - CONTRACT SERVICES-REIMBURSEMENT OF MONTHLY SEWER	Accounts Payable	A/P InvoiceEntry	(20,362.03)		
3856 - TREASURER OF THE STATE OF OHIO	2020-00002004	Contract Services - CONTRACT SERVICES- WWTP PERMIT RENEWALS	Purchasing	PurchaseRequestEntry	1,000.00		
VARIOUS VENDORS	2020-00002008	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	10,000.00		
06/23/2020					11	1,500.00	2,707.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
64643 - MATHESON TRI-GAS INC.	2020-00000511	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(121.30)		
41224 - CINTAS	2020-00000660	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)		
3415 - CT CONSULTANTS INC	2020-00000665	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,500.00)		
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2020-00000666	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(84.00)		
VARIOUS VENDORS	2020-00000684	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(367.14)		
2801 - AQUA OHIO, INC.	2020-00000706	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(11.12)		
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2020-00000713	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(79.38)		
2844 - DOMINION EAST OHIO	2020-00000715	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(78.42)		
2845 - ILLUMINATING COMPANY	2020-00000716	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(375.01)		
43108 - STAPLES BUSINESS ADVANTAGE	2020-00000778	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(73.20)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
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	2020-00002065	Contract Services - CONTRACT SERVICES-CONTINUING EDUCATION HOURS	Purchasing	PurchaseRequestEntry	1,500.00			
06/30/2020						5	.00	3,909.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000684	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2020-00000727	Contract Services - CONTRACT SERVICES-RONICKS	Accounts Payable	A/P InvoiceEntry	(149.95)			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00000778	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(58.81)			
2750 - OHIO EDISON COMPANY	2020-00001230	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,301.57)			
45982 - PENNOHIO CORPORATION	2020-00001264	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,199.07)			
07/07/2020						8	.00	4,527.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64643 - MATHESON TRI-GAS INC.	2020-00000511	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(25.45)			
41224 - CINTAS	2020-00000660	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)			
100981 - VECTOR SECURITY	2020-00000682	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(875.28)			
2801 - AQUA OHIO, INC.	2020-00000706	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(16.87)			
2844 - DOMINION EAST OHIO	2020-00000715	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(133.00)			
2845 - ILLUMINATING COMPANY	2020-00000716	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,337.39)			
108896 - LINK COMPUTER CORPORATION	2020-00000784	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,034.05)			
113394 - WELLS FARGO FINANCIAL LEASING INC	2020-00001676	Contract Services - CONTRACT SERVICES-COPIER	Accounts Payable	A/P InvoiceEntry	(88.00)			
07/10/2020						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002178	Contract Services - CONTRACT SERVICES-REFUNDS ON FINAL SEWER BILLS	Purchasing	PurchaseRequestEntry	100.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**							
Department **001 - Commissioners' Office**							
Division **150 - Sewer District**							
07/13/2020					1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00000684	Contract Services - CONTRACT SERVICES	Void Payments	Void Payment	200.00		
07/14/2020					14	.00	39,914.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
41224 - CINTAS	2020-00000660	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)		
45667 - VERIZON WIRELESS	2020-00000683	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(416.22)		
45667 - VERIZON WIRELESS	2020-00000683	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(119.96)		
VARIOUS VENDORS	2020-00000684	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(282.00)		
VARIOUS VENDORS	2020-00000684	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(212.00)		
2844 - DOMINION EAST OHIO	2020-00000715	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(11.53)		
2845 - ILLUMINATING COMPANY	2020-00000716	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,266.97)		
VARIOUS VENDORS	2020-00000720	Contract Services - CONTRACT SERVICES-TESTING, RE-CERTS, DRIVERS LICENSES	Accounts Payable	A/P InvoiceEntry	(37.00)		
2841 - POSTMASTER	2020-00000776	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(976.13)		
10211 - VILLAGE OF JEFFERSON	2020-00000783	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(37.56)		
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2020-00001610	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,686.00)		
60779 - SMARTBILL LTD	2020-00001687	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(295.32)		
6944 - VILLAGE OF GENEVA ON THE LAKE	2020-00001776	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(31,355.98)		
3856 - TREASURER OF THE STATE OF OHIO	2020-00002004	Contract Services - CONTRACT SERVICES- WWTP PERMIT RENEWALS	Accounts Payable	A/P InvoiceEntry	(200.00)		
07/16/2020					1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
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	2020-00002219	Contract Services - CONTRACT SERVICES-WELL CUSTOMERS	Purchasing	PurchaseRequestEntry	1,500.00			
07/17/2020						2	.00	2,116.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00000657	Contract Services - CONTRACT SERVICES-GASOLINE	Accounts Payable	A/P InvoiceEntry	(1,919.09)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00000658	Contract Services - CONTRACT SERVICES-MISC. OBLIGATIONS	Accounts Payable	A/P InvoiceEntry	(197.04)			
07/21/2020						5	.00	31,459.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2020-00000706	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(16.19)			
2845 - ILLUMINATING COMPANY	2020-00000716	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,159.31)			
45982 - PENNOHIO CORPORATION	2020-00001264	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,446.37)			
2 - ASHTABULA CITY	2020-00001819	Contract Services - CONTRACT SERVICES-REIMBURSEMENT OF MONTHLY SEWER	Accounts Payable	A/P InvoiceEntry	(24,802.36)			
VARIOUS VENDORS	2020-00002178	Contract Services - CONTRACT SERVICES-REFUNDS ON FINAL SEWER BILLS	Accounts Payable	A/P InvoiceEntry	(35.12)			
07/28/2020						8	.00	3,005.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2020-00000665	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
2801 - AQUA OHIO, INC.	2020-00000706	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(394.13)			
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2020-00000713	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(37.68)			
2844 - DOMINION EAST OHIO	2020-00000715	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(64.39)			
VARIOUS VENDORS	2020-00000720	Contract Services - CONTRACT SERVICES-TESTING, RE-CERTS, DRIVERS LICENSES	Accounts Payable	A/P InvoiceEntry	(193.00)			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00000778	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(60.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
45982 - PENNOHIO CORPORATION	2020-00001264	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(114.70)			
2 - ASHTABULA CITY	2020-00002219	Contract Services - CONTRACT SERVICES-WELL CUSTOMERS	Accounts Payable	A/P InvoiceEntry	(641.18)			
				Account **601 - Contract Services** Totals		255	$699,979.99	$278,643.65
Account **602 - Contract Repairs**								
01/06/2020						3	11,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7209 - APL ELECTRIC INC	2020-00000400	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEditEntry	5,000.00			
3417 - BUCKEYE POWER SALES COMPANY INC	2020-00000461	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEditEntry	1,500.00			
100135 - ELECTRICAL REPAIR TECHNOLOGY	2020-00000469	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEditEntry	5,000.00			
01/07/2020						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000685	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	25,000.00			
03/03/2020						1	.00	1,885.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100135 - ELECTRICAL REPAIR TECHNOLOGY	2020-00000469	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(1,885.00)			
03/31/2020						1	.00	750.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7209 - APL ELECTRIC INC	2020-00000400	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(750.30)			
05/27/2020						2	.00	3,593.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3417 - BUCKEYE POWER SALES COMPANY INC	2020-00000461	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(1,197.18)			
VARIOUS VENDORS	2020-00000685	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(2,396.26)			
06/02/2020						1	.00	2,199.70

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
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*			
7209 - APL ELECTRIC INC	2020-00000400	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(2,199.70)			
07/07/2020						1	.00	224.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7209 - APL ELECTRIC INC	2020-00000400	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(224.50)			
				Account **602 - Contract Repairs** Totals		10	$36,500.00	$8,652.94
Account **603 - Contract Projects**								
01/06/2020						5	159,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2647 - EJ USA, INC.	2020-00000464	Contract Projects - CONTRACT PROJECTS	Purchasing	PurchaseRequestEditEntry	5,000.00			
2599 - KINDER MORGAN / PINNEY DOCK	2020-00000483	Contract Projects - CONTRACT PROJECTS	Purchasing	PurchaseRequestEditEntry	5,000.00			
3415 - CT CONSULTANTS INC	2020-00000661	Contract Projects - CONTRACT PROJECTS-CC IMPROVEMENTS ENGINEERING	Purchasing	PurchaseRequestEntry	107,000.00			
3415 - CT CONSULTANTS INC	2020-00000662	Contract Projects - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	15,000.00			
3415 - CT CONSULTANTS INC	2020-00000664	Contract Projects - CONTRACT PROJECTS-LIFT STATION REHAB ENGINEERING	Purchasing	PurchaseRequestEntry	27,000.00			
01/07/2020						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000686	Contract Projects - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	25,000.00			
01/10/2020						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39579 - UNION INDUSTRIAL CONTRACTORS	2020-00000918	Contract Projects - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	4,000.00			
01/13/2020						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115537 - GREAT LAKES WATER AND WASTE SYSTEMS, LLC	2020-00000925	Contract Projects - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	2,500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
01/28/2020						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115537 - GREAT LAKES WATER AND WASTE SYSTEMS, LLC	2020-00001058	Contract Projects - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	3,000.00			
02/12/2020						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113507 - ALBERS AND ALBERS	2020-00001179	Contract Projects - CONTRACT PROJECTS-REGIONAL DISTRICT FORMATION	Purchasing	PurchaseRequestEntry	15,000.00			
03/03/2020						1	.00	3,951.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39579 - UNION INDUSTRIAL CONTRACTORS	2020-00000918	Contract Projects - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(3,951.24)			
03/10/2020						1	.00	143.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2020-00000662	Contract Projects - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(143.09)			
03/31/2020						2	.00	3,289.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2020-00000664	Contract Projects - CONTRACT PROJECTS-LIFT STATION REHAB ENGINEERING	Accounts Payable	A/P InvoiceEntry	(1,246.00)			
115537 - GREAT LAKES WATER AND WASTE SYSTEMS, LLC	2020-00000925	Contract Projects - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(2,043.53)			
04/07/2020						1	.00	6,016.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2020-00000661	Contract Projects - CONTRACT PROJECTS-CC IMPROVEMENTS ENGINEERING	Accounts Payable	A/P InvoiceEntry	(6,016.10)			
04/14/2020						1	.00	666.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
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**							
2599 - KINDER MORGAN / PINNEY DOCK	2020-00000483	Contract Projects - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(666.91)		
05/05/2020					1	.00	298.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
115537 - GREAT LAKES WATER AND WASTE SYSTEMS, LLC	2020-00000925	Contract Projects - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(298.14)		
05/19/2020					1	.00	421.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
113507 - ALBERS AND ALBERS	2020-00001179	Contract Projects - CONTRACT PROJECTS-REGIONAL DISTRICT FORMATION	Accounts Payable	A/P InvoiceEntry	(421.89)		
06/02/2020					2	.00	14,555.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3415 - CT CONSULTANTS INC	2020-00000661	Contract Projects - CONTRACT PROJECTS-CC IMPROVEMENTS ENGINEERING	Accounts Payable	A/P InvoiceEntry	(6,427.40)		
3415 - CT CONSULTANTS INC	2020-00000664	Contract Projects - CONTRACT PROJECTS-LIFT STATION REHAB ENGINEERING	Accounts Payable	A/P InvoiceEntry	(8,127.69)		
06/16/2020					1	.00	56.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
113507 - ALBERS AND ALBERS	2020-00001179	Contract Projects - CONTRACT PROJECTS-REGIONAL DISTRICT FORMATION	Accounts Payable	A/P InvoiceEntry	(56.25)		
06/23/2020					4	.00	14,804.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3415 - CT CONSULTANTS INC	2020-00000661	Contract Projects - CONTRACT PROJECTS-CC IMPROVEMENTS ENGINEERING	Accounts Payable	A/P InvoiceEntry	(2,774.40)		
3415 - CT CONSULTANTS INC	2020-00000662	Contract Projects - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(7,500.00)		
3415 - CT CONSULTANTS INC	2020-00000664	Contract Projects - CONTRACT PROJECTS-LIFT STATION REHAB ENGINEERING	Accounts Payable	A/P InvoiceEntry	(2,886.23)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
3415 - CT CONSULTANTS INC	2020-00000664	Contract Projects - CONTRACT PROJECTS-LIFT STATION REHAB ENGINEERING	Accounts Payable	A/P InvoiceEntry	(1,644.01)			
07/28/2020						3	.00	6,653.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2020-00000661	Contract Projects - CONTRACT PROJECTS-CC IMPROVEMENTS ENGINEERING	Accounts Payable	A/P InvoiceEntry	(3,598.31)			
3415 - CT CONSULTANTS INC	2020-00000662	Contract Projects - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(359.81)			
3415 - CT CONSULTANTS INC	2020-00000664	Contract Projects - CONTRACT PROJECTS-LIFT STATION REHAB ENGINEERING	Accounts Payable	A/P InvoiceEntry	(2,695.16)			
				Account **603 - Contract Projects** Totals		28	$208,500.00	$50,856.16
Account **604 - Advertising & Printing**								
01/07/2020						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000687	Advertising/Printing - ADVERTISING & PRINTING	Purchasing	PurchaseRequestEditEntry	2,000.00			
05/19/2020						2	.00	99.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000687	Advertising/Printing - ADVERTISING & PRINTING	Accounts Payable	A/P InvoiceEntry	(74.75)			
VARIOUS VENDORS	2020-00000687	Advertising/Printing - ADVERTISING & PRINTING	Accounts Payable	A/P InvoiceEntry	(24.75)			
				Account **604 - Advertising & Printing** Totals		3	$2,000.00	$99.50
Account **702 - Supplies**								
01/06/2020						10	11,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35190 - CARTER LUMBER	2020-00000462	Supplies - SUPPLIES	Purchasing	PurchaseRequestEditEntry	400.00			
64208 - FASTENAL CO	2020-00000465	Supplies - SUPPLIES	Purchasing	PurchaseRequestEditEntry	2,000.00			
50196 - HOME DEPOT CREDIT SERVICES	2020-00000477	Supplies - SUPPLIES	Purchasing	PurchaseRequestEditEntry	2,500.00			
2508 - R. W. SIDLEY	2020-00000494	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			
49238 - TRACTOR SUPPLY CO	2020-00000495	Supplies - SUPPILES	Purchasing	PurchaseRequestEntry	1,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
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**								
2594 - VALLEY BUILDING CENTER INC	2020-00000504	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
51454 - WEBER ELECTRIC SUPPLY INC.	2020-00000515	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
2409 - ANDOVER NAPA AUTO PARTS	2020-00000539	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
7376 - DASCO PAPER INC	2020-00000560	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
110254 - CENTERRA CO-OP	2020-00000569	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
01/23/2020						1	.00	49.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110254 - CENTERRA CO-OP	2020-00000569	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(49.35)			
01/28/2020						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49247 - ORBIT PRODUCTS - Mary Hoag	2020-00001057	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
02/06/2020						2	.00	344.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64208 - FASTENAL CO	2020-00000465	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(29.71)			
50196 - HOME DEPOT CREDIT SERVICES	2020-00000477	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(315.25)			
02/11/2020						1	.00	76.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2594 - VALLEY BUILDING CENTER INC	2020-00000504	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(76.59)			
02/20/2020						3	.00	545.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35190 - CARTER LUMBER	2020-00000462	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(32.55)			
2508 - R. W. SIDLEY	2020-00000494	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(285.00)			
49247 - ORBIT PRODUCTS - Mary Hoag	2020-00001057	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(228.44)			
03/03/2020						1	.00	283.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64208 - FASTENAL CO	2020-00000465	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(283.55)			

Purchase Order By G/L Distribution Report

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
03/10/2020						4	.00	952.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64208 - FASTENAL CO	2020-00000465	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(119.33)			
50196 - HOME DEPOT CREDIT SERVICES	2020-00000477	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(591.70)			
49238 - TRACTOR SUPPLY CO	2020-00000495	Supplies - SUPPILES	Accounts Payable	A/P InvoiceEntry	(39.99)			
2594 - VALLEY BUILDING CENTER INC	2020-00000504	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(201.85)			
03/16/2020						1	.00	9.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2409 - ANDOVER NAPA AUTO PARTS	2020-00000539	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(9.28)			
03/24/2020						1	.00	41.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64208 - FASTENAL CO	2020-00000465	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(41.08)			
04/07/2020						2	.00	579.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64208 - FASTENAL CO	2020-00000465	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(6.42)			
50196 - HOME DEPOT CREDIT SERVICES	2020-00000477	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(573.09)			
04/08/2020						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2020-00001611	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			
04/09/2020						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2020-00001614	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	2,500.00			
04/14/2020						2	.00	70.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35190 - CARTER LUMBER	2020-00000462	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(12.24)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
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**								
2594 - VALLEY BUILDING CENTER INC	2020-00000504	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(58.19)			
04/28/2020						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2020-00001737	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	2,500.00			
05/05/2020						3	.00	1,066.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35190 - CARTER LUMBER	2020-00000462	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(76.40)			
7376 - DASCO PAPER INC	2020-00000560	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(117.51)			
110254 - CENTERRA CO-OP	2020-00000569	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(872.80)			
05/12/2020						3	.00	632.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2020-00000477	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(141.71)			
2508 - R. W. SIDLEY	2020-00000494	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(216.53)			
51454 - WEBER ELECTRIC SUPPLY INC.	2020-00000515	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(273.89)			
05/13/2020						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110254 - CENTERRA CO-OP	2020-00001821	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
05/19/2020						2	.00	207.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7376 - DASCO PAPER INC	2020-00000560	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(192.79)			
110254 - CENTERRA CO-OP	2020-00000569	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(14.98)			
05/27/2020						1	.00	54.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51454 - WEBER ELECTRIC SUPPLY INC.	2020-00000515	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(54.90)			
05/28/2020						2	6,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
VARIOUS VENDORS	2020-00001882	Supplies - SUPPLIES	Purchasing	PurchaseRequestEditEntry	5,000.00			
52473 - USA BLUEBOOK	2020-00001883	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,500.00			
06/04/2020						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104645 - PAINESVILLE PUBLISHING, INC	2020-00001936	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	200.00			
06/09/2020						3	.00	699.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2594 - VALLEY BUILDING CENTER INC	2020-00000504	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(115.79)			
2484 - JEFFERSON AUTO PARTS	2020-00001614	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(226.24)			
52473 - USA BLUEBOOK	2020-00001883	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(357.46)			
06/16/2020						3	5,000.00	633.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35190 - CARTER LUMBER	2020-00000462	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(10.58)			
VARIOUS VENDORS	2020-00001882	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(622.91)			
VARIOUS VENDORS	2020-00002007	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	5,000.00			
06/17/2020						2	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47209 - SIMAK TRUCKING	2020-00002017	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
116286 - SAL CHEMICAL CO INC	2020-00002018	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	5,000.00			
06/23/2020						4	.00	1,023.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2020-00000477	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(241.65)			
2508 - R. W. SIDLEY	2020-00000494	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(285.00)			
VARIOUS VENDORS	2020-00001882	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(343.19)			
104645 - PAINESVILLE PUBLISHING, INC	2020-00001936	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(154.00)			
06/30/2020						1	.00	140.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
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	2020-00001737	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(140.82)			
07/07/2020						4	.00	1,391.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2020-00000477	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(352.98)			
2849 - A. LOUIS SUPPLY COMPANY	2020-00001737	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(39.20)			
52473 - USA BLUEBOOK	2020-00001883	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(227.95)			
116286 - SAL CHEMICAL CO INC	2020-00002018	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(771.00)			
07/14/2020						4	.00	1,454.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64208 - FASTENAL CO	2020-00000465	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(292.89)			
2594 - VALLEY BUILDING CENTER INC	2020-00000504	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(95.19)			
2484 - JEFFERSON AUTO PARTS	2020-00001614	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,053.43)			
2849 - A. LOUIS SUPPLY COMPANY	2020-00001737	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(13.15)			
07/21/2020						4	3,000.00	669.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2020-00001737	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(14.00)			
VARIOUS VENDORS	2020-00002007	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(655.00)			
2849 - A. LOUIS SUPPLY COMPANY	2020-00002240	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,500.00			
2594 - VALLEY BUILDING CENTER INC	2020-00002241	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,500.00			
07/28/2020						1	.00	43.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2020-00001737	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(43.75)			
				Account **702 - Supplies** Totals		71	$40,600.00	$10,971.30
Account **705 - Equipment**								
01/06/2020						8	14,500.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
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*			
2430 - BORTNICK TRACTOR SALES	2020-00000460	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEditEntry	1,500.00			
9061 - CERTIFIED LABS & SERVICES INC	2020-00000463	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEditEntry	1,500.00			
2532 - BOB SUMEREL TIRE CO INC	2020-00000471	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEditEntry	2,000.00			
115295 - ELEVATED AUTO REPAIR, LLC	2020-00000473	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEditEntry	2,500.00			
3259 - GREENLEAF MOTOR EXPRESS INC	2020-00000475	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEditEntry	1,000.00			
39804 - DALIN TRUCK & AUTO SERVICE	2020-00000481	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEditEntry	2,500.00			
10367 - OHIO PUMP COMPANY	2020-00000484	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEditEntry	1,000.00			
115537 - GREAT LAKES WATER AND WASTE SYSTEMS, LLC	2020-00000496	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,500.00			
01/07/2020						4	12,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000689	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	5,000.00			
114480 - LINE X OF CRAWFORD COUNTY, EDWARD PERRYE	2020-00000718	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	3,500.00			
2849 - A. LOUIS SUPPLY COMPANY	2020-00000749	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	3,000.00			
2430 - BORTNICK TRACTOR SALES	2020-00000751	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	500.00			
01/22/2020						1	4,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70046 - QUALITY TRUCK BODY & EQUIP CO	2020-00001002	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	4,500.00			
01/27/2020						1	.00	3,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2020-00000749	Equipment - EQUIPMENT	Purchasing	Change Purchase Order Processing	(3,000.00)			
02/06/2020						1	.00	217.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
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**								
39804 - DALIN TRUCK & AUTO SERVICE	2020-00000481	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(217.34)			
02/11/2020						1	.00	856.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115537 - GREAT LAKES WATER AND WASTE SYSTEMS, LLC	2020-00000496	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(856.66)			
02/20/2020						1	.00	177.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2020-00000460	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(177.64)			
03/03/2020						2	.00	4,326.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2020-00000460	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(77.27)			
70046 - QUALITY TRUCK BODY & EQUIP CO	2020-00001002	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(4,249.00)			
03/10/2020						1	.00	495.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9061 - CERTIFIED LABS & SERVICES INC	2020-00000463	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(495.64)			
03/16/2020						2	.00	357.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2020-00000460	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(137.20)			
VARIOUS VENDORS	2020-00000689	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(220.00)			
03/24/2020						1	.00	25.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2532 - BOB SUMEREL TIRE CO INC	2020-00000471	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(25.45)			
04/07/2020						1	.00	438.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000689	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(438.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
04/08/2020						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115295 - ELEVATED AUTO REPAIR, LLC	2020-00001612	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,500.00			
04/14/2020						1	.00	894.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115295 - ELEVATED AUTO REPAIR, LLC	2020-00000473	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(894.78)			
04/28/2020						1	.00	48.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000689	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(48.95)			
05/05/2020						1	.00	652.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115295 - ELEVATED AUTO REPAIR, LLC	2020-00000473	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(652.97)			
05/13/2020						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116592 - TRUCK SPECIALISTS INC	2020-00001827	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,500.00			
05/27/2020						2	.00	363.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115295 - ELEVATED AUTO REPAIR, LLC	2020-00000473	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(210.00)			
3259 - GREENLEAF MOTOR EXPRESS INC	2020-00000475	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(153.00)			
05/28/2020						1	.00	3,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114480 - LINE X OF CRAWFORD COUNTY, EDWARD PERRYE	2020-00000718	Equipment - EQUIPMENT	Purchasing	Change Purchase Order Processing	(3,500.00)			
07/14/2020						1	.00	11.95

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
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*			
2430 - BORTNICK TRACTOR SALES	2020-00000460	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(11.95)			
				Account **705 - Equipment** Totals		33	$34,000.00	$15,366.35
Account **800 - Other Expense**								
06/04/2020						1	15,244.01	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
53 - PIERPONT TOWNSHIP	2020-00001933	Other Expense - OTHER EXPENSES	Purchasing	PurchaseRequestEntry	15,244.01			
				Account **800 - Other Expense** Totals		1	$15,244.01	$0.00
				Division **150 - Sewer District** Totals			$1,038,324.00	$364,589.90
Division **152 - Airport WWTP**								
Account **601 - Contract Services**								
01/06/2020						3	6,750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2020-00000576	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	3,000.00			
2845 - ILLUMINATING COMPANY	2020-00000581	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,250.00			
100981 - VECTOR SECURITY	2020-00000602	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,500.00			
02/06/2020						2	.00	119.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2020-00000581	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(92.11)			
100981 - VECTOR SECURITY	2020-00000602	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(27.00)			
02/11/2020						1	.00	174.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2020-00000576	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(174.00)			
03/03/2020						1	.00	27.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **152 - Airport WWTP**								
100981 - VECTOR SECURITY	2020-00000602	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(27.00)			
03/10/2020						1	.00	93.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2020-00000581	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(93.75)			
03/24/2020						1	.00	174.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2020-00000576	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(174.00)			
04/07/2020						2	.00	122.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2020-00000581	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(95.87)			
100981 - VECTOR SECURITY	2020-00000602	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(27.00)			
04/14/2020						1	.00	174.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2020-00000576	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(174.00)			
05/05/2020						1	.00	27.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2020-00000602	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(27.00)			
05/12/2020						1	.00	174.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2020-00000576	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(174.00)			
06/02/2020						1	.00	102.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2020-00000581	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(102.40)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **152 - Airport WWTP**								
06/09/2020						2	.00	346.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2020-00000576	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(319.00)			
100981 - VECTOR SECURITY	2020-00000602	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(27.00)			
07/07/2020						2	.00	123.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2020-00000581	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(96.95)			
100981 - VECTOR SECURITY	2020-00000602	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(27.00)			
07/14/2020						1	.00	343.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2020-00000576	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(343.00)			
				Account **601 - Contract Services** Totals		20	$6,750.00	$2,001.08
Account **702 - Supplies**								
01/06/2020						2	1,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2020-00000584	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	600.00			
52473 - USA BLUEBOOK	2020-00000587	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
05/12/2020						1	.00	29.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2020-00000584	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(29.97)			
				Account **702 - Supplies** Totals		3	$1,100.00	$29.97
				Division **152 - Airport WWTP** Totals			$7,850.00	$2,031.05
Division **153 - Plant C**								
Account **601 - Contract Services**								
01/06/2020						3	18,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2020-00000628	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	500.00			

Purchase Order By G/L Distribution Report

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **153 - Plant C**								
VARIOUS VENDORS	2020-00000655	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	15,000.00			
100981 - VECTOR SECURITY	2020-00000656	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,500.00			
01/13/2020						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107019 - ARIS COMPANY	2020-00000921	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,000.00			
01/28/2020						2	.00	637.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000655	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(420.00)			
107019 - ARIS COMPANY	2020-00000921	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(217.40)			
02/20/2020						1	.00	217.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107019 - ARIS COMPANY	2020-00000921	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(217.40)			
03/10/2020						1	.00	217.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107019 - ARIS COMPANY	2020-00000921	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(217.40)			
03/24/2020						1	.00	3,234.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000655	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,234.85)			
04/14/2020						1	.00	207.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107019 - ARIS COMPANY	2020-00000921	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(207.80)			
05/05/2020						1	.00	207.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **153 - Plant C**								
107019 - ARIS COMPANY	2020-00000921	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(207.80)			
05/11/2020						1	28,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45249 - HANNON ELECTRIC COMPANY	2020-00001809	Contract Repairs - CONTRACT REPAIRS - PLANT-C	Purchasing	PurchaseRequestEntry	28,000.00			
05/29/2020						2	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001885	Contract Services - CONTRACT SERVICES-PLANT-C	Purchasing	PurchaseRequestEntry	5,000.00			
7209 - APL ELECTRIC INC	2020-00001886	Contract Services - CONTRACT SERVICES-PLANT-C	Purchasing	PurchaseRequestEntry	5,000.00			
06/02/2020						1	.00	3,935.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000655	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,935.20)			
06/09/2020						1	.00	207.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107019 - ARIS COMPANY	2020-00000921	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(207.80)			
07/07/2020						3	.00	29,045.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107019 - ARIS COMPANY	2020-00000921	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(207.80)			
45249 - HANNON ELECTRIC COMPANY	2020-00001809	Contract Repairs - CONTRACT REPAIRS - PLANT-C	Accounts Payable	A/P InvoiceEntry	(27,585.00)			
7209 - APL ELECTRIC INC	2020-00001886	Contract Services - CONTRACT SERVICES-PLANT-C	Accounts Payable	A/P InvoiceEntry	(1,252.20)			
07/14/2020						1	.00	1,619.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000655	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,619.00)			
				Account **601 - Contract Services** Totals		20	$58,000.00	$39,529.65

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **153 - Plant C**								
Account **702 - Supplies**								
01/06/2020						5	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2020-00000614	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
64208 - FASTENAL CO	2020-00000617	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
50196 - HOME DEPOT CREDIT SERVICES	2020-00000634	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			
2484 - JEFFERSON AUTO PARTS	2020-00000640	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
VARIOUS VENDORS	2020-00000644	Supplies - SUPPLIES	Purchasing	PurchaseRequestEditEntry	5,000.00			
02/06/2020						2	.00	134.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2020-00000634	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(99.00)			
VARIOUS VENDORS	2020-00000644	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(35.47)			
03/10/2020						1	.00	27.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2020-00000640	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(27.48)			
05/12/2020						1	.00	138.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2020-00000634	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(138.76)			
07/07/2020						1	.00	45.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2020-00000634	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(45.22)			
				Account **702 - Supplies** Totals		10	$10,000.00	$345.93
Account **705 - Equipment**								
01/06/2020						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000654	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEditEntry	5,000.00			
02/11/2020						1	.00	2,941.60

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
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*			
VARIOUS VENDORS	2020-00000654	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(2,941.60)			
04/07/2020						1	.00	877.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000654	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(877.00)			
				Account **705 - Equipment** Totals		3	$5,000.00	$3,818.60
				Division **153 - Plant C** Totals			$73,000.00	$43,694.18
				Department **001 - Commissioners' Office** Totals			$1,119,174.00	$410,315.13
				Fund **6001 - ACDES - Sewer** Totals			$1,119,174.00	$410,315.13
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
Account **520 - Travel**								
01/07/2020						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000698	Travel Expense - TRAVEL	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **520 - Travel** Totals		1	$1,000.00	$0.00
Account **601 - Contract Services**								
01/07/2020						15	97,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00000690	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	20,000.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00000691	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	25,000.00			
2926 - ASHTABULA COUNTY ENGINEER	2020-00000692	Contract Services - CONTRACT SERVICES-DIESEL FUEL	Purchasing	PurchaseRequestEditEntry	5,000.00			
41224 - CINTAS	2020-00000693	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,000.00			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2020-00000697	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,500.00			
45667 - VERIZON WIRELESS	2020-00000705	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	3,000.00			
103714 - PRO-TECH SYSTEMS GROUP INC.	2020-00000765	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	3,500.00			
2841 - POSTMASTER	2020-00000777	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	20,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
43108 - STAPLES BUSINESS ADVANTAGE	2020-00000779	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,500.00			
107063 - U S BANK EQUIPMENT FINANCE	2020-00000781	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,000.00			
108896 - LINK COMPUTER CORPORATION	2020-00000786	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	12,000.00			
4951 - OHIO UTILITIES PROTECTION SERVICE	2020-00000787	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,800.00			
VARIOUS VENDORS	2020-00000790	Contract Services - CONTRACT SERVICES-NSF FEES	Purchasing	PurchaseRequestEntry	100.00			
VARIOUS VENDORS	2020-00000791	Contract Services - CONTRACT SERVICES-BULK WATER REIMBURSEMENTS	Purchasing	PurchaseRequestEntry	100.00			
3633 - COMDOC OFFICE SYSTEM	2020-00000792	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	700.00			
01/09/2020						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2020-00000889	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	100,000.00			
01/14/2020						2	.00	992.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108896 - LINK COMPUTER CORPORATION	2020-00000786	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(957.05)			
3633 - COMDOC OFFICE SYSTEM	2020-00000792	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(35.60)			
01/16/2020						2	26,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45098 - LAKE COUNTY DEPT OF UTILITIES	2020-00000962	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	25,000.00			
110286 - SPECTRUM BUSINESS	2020-00000965	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,000.00			
01/17/2020						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3936 - OPERATOR TRAINING COMMITTEE OF OH INC	2020-00000973	Contract Services - CONTRACT SERVICES-CLASS	Purchasing	PurchaseRequestEntry	1,500.00			
01/23/2020						5	.00	15,534.83

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
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	2020-00000693	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2020-00000697	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(97.00)
43108 - STAPLES BUSINESS ADVANTAGE	2020-00000779	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(94.48)
VARIOUS VENDORS	2020-00000790	Contract Services - CONTRACT SERVICES-NSF FEES	Accounts Payable	A/P InvoiceEntry	(17.00)
2845 - ILLUMINATING COMPANY	2020-00000889	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(15,308.85)

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
01/24/2020		7	759,750.00	29.99

Vendor	P.O. Number	Item Description	Source	Description	Amount
2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00000690	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(29.99)
54418 - AQUA OHIO INC	2020-00001011	Contract Services - CONTRACT SERVICES-UNPLANNED MAINTENANCE	Purchasing	PurchaseRequestEditEntry	50,000.00
54418 - AQUA OHIO INC	2020-00001012	Contract Services - CONTRACT SERVICES-WATER USAGE	Purchasing	PurchaseRequestEditEntry	700,000.00
100866 - AQUA OH INC	2020-00001013	Contract Services - CONTRACT SERVICES-WATER BILLS	Purchasing	PurchaseRequestEntry	5,000.00
VARIOUS VENDORS	2020-00001026	Contract Services - CONTRACT SERVICES-TESTING & CLASSES	Purchasing	PurchaseRequestEditEntry	2,000.00
VARIOUS VENDORS	2020-00001027	Contract Services - CONTRACT SERVICES-BOOTS	Purchasing	PurchaseRequestEntry	750.00
VARIOUS VENDORS	2020-00001028	Contract Services - CONTRACT SERVICES-CLOTHING ALLOWANCE	Purchasing	PurchaseRequestEntry	2,000.00

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
01/28/2020		5	.00	2,693.55

Vendor	P.O. Number	Item Description	Source	Description	Amount
41224 - CINTAS	2020-00000693	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2020-00000697	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(60.00)
2845 - ILLUMINATING COMPANY	2020-00000889	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,702.94)

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
45098 - LAKE COUNTY DEPT OF UTILITIES	2020-00000962	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(828.12)			
110286 - SPECTRUM BUSINESS	2020-00000965	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(84.99)			
02/06/2020						2	9,446.00	93.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107063 - U S BANK EQUIPMENT FINANCE	2020-00000781	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(93.14)			
9 - ROCK CREEK VILLAGE	2020-00001150	Contract Services - CONTRACT SERVICES-LOAN#4534	Purchasing	PurchaseRequestEntry	9,446.00			
02/07/2020						2	.00	97.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00000690	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(48.91)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00000691	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(48.91)			
02/11/2020						10	.00	14,116.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2020-00000693	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)			
45667 - VERIZON WIRELESS	2020-00000705	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(251.76)			
2841 - POSTMASTER	2020-00000777	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,081.18)			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00000779	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(36.02)			
108896 - LINK COMPUTER CORPORATION	2020-00000786	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,034.05)			
2845 - ILLUMINATING COMPANY	2020-00000889	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,946.89)			
45098 - LAKE COUNTY DEPT OF UTILITIES	2020-00000962	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(707.61)			
3936 - OPERATOR TRAINING COMMITTEE OF OH INC	2020-00000973	Contract Services - CONTRACT SERVICES-CLASS	Accounts Payable	A/P InvoiceEntry	(1,090.00)			
54418 - AQUA OHIO INC	2020-00001011	Contract Services - CONTRACT SERVICES-UNPLANNED MAINTENANCE	Accounts Payable	A/P InvoiceEntry	(5,839.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
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	2020-00001026	Contract Services - CONTRACT SERVICES-TESTING & CLASSES	Accounts Payable	A/P InvoiceEntry	(112.00)			
02/20/2020						6	300.00	119,335.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00000779	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(34.21)			
3633 - COMDOC OFFICE SYSTEM	2020-00000792	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(35.60)			
2845 - ILLUMINATING COMPANY	2020-00000889	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5,968.82)			
54418 - AQUA OHIO INC	2020-00001012	Contract Services - CONTRACT SERVICES-WATER USAGE	Accounts Payable	A/P InvoiceEntry	(113,252.35)			
VARIOUS VENDORS	2020-00001026	Contract Services - CONTRACT SERVICES-TESTING & CLASSES	Accounts Payable	A/P InvoiceEntry	(45.00)			
VARIOUS VENDORS	2020-00001231	Contract Services - CONTRACT SERVICES-REFUNDS ON FINAL WATER BILLS	Purchasing	PurchaseRequestEntry	300.00			
02/25/2020						6	.00	3,228.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2020-00000693	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00000779	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(40.64)			
4951 - OHIO UTILITIES PROTECTION SERVICE	2020-00000787	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(972.85)			
2845 - ILLUMINATING COMPANY	2020-00000889	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,109.14)			
110286 - SPECTRUM BUSINESS	2020-00000965	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(84.99)			
100866 - AQUA OH INC	2020-00001013	Contract Services - CONTRACT SERVICES-WATER BILLS	Accounts Payable	A/P InvoiceEntry	(3.49)			
02/26/2020						1	.00	1,239.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00000691	Contract Services - CONTRACT SERVICES	Purchasing	Change Purchase Order Processing	(1,239.85)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
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**							
03/10/2020					7	.00	3,292.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
41224 - CINTAS	2020-00000693	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)		
45667 - VERIZON WIRELESS	2020-00000705	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(391.79)		
2841 - POSTMASTER	2020-00000777	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,080.58)		
43108 - STAPLES BUSINESS ADVANTAGE	2020-00000779	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(50.79)		
108896 - LINK COMPUTER CORPORATION	2020-00000786	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,034.05)		
2845 - ILLUMINATING COMPANY	2020-00000889	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(568.13)		
VARIOUS VENDORS	2020-00001027	Contract Services - CONTRACT SERVICES-BOOTS	Accounts Payable	A/P InvoiceEntry	(149.95)		
03/12/2020					1	.00	10.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
43108 - STAPLES BUSINESS ADVANTAGE	2020-00000779	Contract Services - CONTRACT SERVICES	Purchasing	Change Purchase Order Processing	(10.49)		
03/16/2020					6	.00	122,502.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
43108 - STAPLES BUSINESS ADVANTAGE	2020-00000779	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(79.47)		
4951 - OHIO UTILITIES PROTECTION SERVICE	2020-00000787	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(44.00)		
3633 - COMDOC OFFICE SYSTEM	2020-00000792	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(51.47)		
2845 - ILLUMINATING COMPANY	2020-00000889	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5,278.52)		
54418 - AQUA OHIO INC	2020-00001012	Contract Services - CONTRACT SERVICES-WATER USAGE	Accounts Payable	A/P InvoiceEntry	(116,980.67)		
VARIOUS VENDORS	2020-00001231	Contract Services - CONTRACT SERVICES-REFUNDS ON FINAL WATER BILLS	Accounts Payable	A/P InvoiceEntry	(68.73)		
03/24/2020					4	.00	2,221.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
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	2020-00000693	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)			
2845 - ILLUMINATING COMPANY	2020-00000889	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,089.62)			
110286 - SPECTRUM BUSINESS	2020-00000965	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(87.55)			
100866 - AQUA OH INC	2020-00001013	Contract Services - CONTRACT SERVICES-WATER BILLS	Accounts Payable	A/P InvoiceEntry	(26.40)			
03/31/2020						4	.00	2,830.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00000779	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(41.89)			
107063 - U S BANK EQUIPMENT FINANCE	2020-00000781	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(111.72)			
108896 - LINK COMPUTER CORPORATION	2020-00000786	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,034.06)			
2845 - ILLUMINATING COMPANY	2020-00000889	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,643.20)			
04/07/2020						2	.00	2,693.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2020-00000705	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(790.36)			
VARIOUS VENDORS	2020-00001028	Contract Services - CONTRACT SERVICES-CLOTHING ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(1,903.00)			
04/14/2020						5	.00	2,889.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2020-00000693	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)			
2841 - POSTMASTER	2020-00000777	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,031.07)			
3633 - COMDOC OFFICE SYSTEM	2020-00000792	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(35.60)			
2845 - ILLUMINATING COMPANY	2020-00000889	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,061.11)			
45098 - LAKE COUNTY DEPT OF UTILITIES	2020-00000962	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(744.69)			

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G/L Date Range 12/31/19 - 07/31/20

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
04/21/2020						6	1,000.00	120,549.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00000690	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
41224 - CINTAS	2020-00000693	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)			
2845 - ILLUMINATING COMPANY	2020-00000889	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,600.49)			
110286 - SPECTRUM BUSINESS	2020-00000965	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(84.99)			
54418 - AQUA OHIO INC	2020-00001012	Contract Services - CONTRACT SERVICES-WATER USAGE	Accounts Payable	A/P InvoiceEntry	(114,846.57)			
113394 - WELLS FARGO FINANCIAL LEASING INC	2020-00001677	Contract Services - CONTRACT SERVICES-COPIER	Purchasing	PurchaseRequestEntry	1,000.00			
04/22/2020						2	5,000.00	729.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45098 - LAKE COUNTY DEPT OF UTILITIES	2020-00000962	Contract Services - CONTRACT SERVICES	Purchasing	Change Purchase Order Processing	(729.24)			
60779 - SMARTBILL LTD	2020-00001688	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	5,000.00			
04/24/2020						2	.00	1,457.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00000690	Contract Services - CONTRACT SERVICES	Purchasing	Change Purchase Order Processing	(42.55)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00000691	Contract Services - CONTRACT SERVICES	Purchasing	Change Purchase Order Processing	(1,415.31)			
04/28/2020						8	.00	2,202.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2020-00000792	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(87.60)			
2845 - ILLUMINATING COMPANY	2020-00000889	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,916.77)			
100866 - AQUA OH INC	2020-00001013	Contract Services - CONTRACT SERVICES-WATER BILLS	Accounts Payable	A/P InvoiceEntry	(25.93)			
VARIOUS VENDORS	2020-00001026	Contract Services - CONTRACT SERVICES-TESTING & CLASSES	Accounts Payable	A/P InvoiceEntry	(45.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
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	2020-00001231	Contract Services - CONTRACT SERVICES-REFUNDS ON FINAL WATER BILLS	Accounts Payable	A/P InvoiceEntry	(10.15)			
VARIOUS VENDORS	2020-00001231	Contract Services - CONTRACT SERVICES-REFUNDS ON FINAL WATER BILLS	Accounts Payable	A/P InvoiceEntry	(73.67)			
VARIOUS VENDORS	2020-00001231	Contract Services - CONTRACT SERVICES-REFUNDS ON FINAL WATER BILLS	Accounts Payable	A/P InvoiceEntry	(34.80)			
VARIOUS VENDORS	2020-00001231	Contract Services - CONTRACT SERVICES-REFUNDS ON FINAL WATER BILLS	Accounts Payable	A/P InvoiceEntry	(8.56)			
04/30/2020						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00000690	Contract Services - CONTRACT SERVICES	Void Payments	Void Payment	1,000.00			
05/05/2020						6	.00	3,054.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2020-00000693	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2020-00000697	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(37.00)			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00000779	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(70.49)			
108896 - LINK COMPUTER CORPORATION	2020-00000786	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,034.05)			
2845 - ILLUMINATING COMPANY	2020-00000889	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,588.10)			
113394 - WELLS FARGO FINANCIAL LEASING INC	2020-00001677	Contract Services - CONTRACT SERVICES-COPIER	Accounts Payable	A/P InvoiceEntry	(307.63)			
05/07/2020						4	.00	3,270.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00000690	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(32.28)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00000690	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(32.28)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00000691	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,602.77)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00000691	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,602.77)			
05/12/2020						4	.00	104,026.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2841 - POSTMASTER	2020-00000777	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(974.98)			
54418 - AQUA OHIO INC	2020-00001012	Contract Services - CONTRACT SERVICES-WATER USAGE	Accounts Payable	A/P InvoiceEntry	(102,833.15)			
VARIOUS VENDORS	2020-00001231	Contract Services - CONTRACT SERVICES-REFUNDS ON FINAL WATER BILLS	Accounts Payable	A/P InvoiceEntry	(54.57)			
60779 - SMARTBILL LTD	2020-00001688	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(163.43)			
05/14/2020						2	300.00	582.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2926 - ASHTABULA COUNTY ENGINEER	2020-00000692	Contract Services - CONTRACT SERVICES-DIESEL FUEL	Accounts Payable	A/P InvoiceEntry	(582.68)			
VARIOUS VENDORS	2020-00001835	Contract Services - CONTRACT SERVICES-REFUNDS ON FINAL WATER BILLS	Purchasing	PurchaseRequestEntry	300.00			
05/18/2020						2	.00	655.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00000690	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(33.59)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00000691	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(621.89)			
05/19/2020						5	.00	5,968.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2020-00000693	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)			
45667 - VERIZON WIRELESS	2020-00000705	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(478.23)			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00000779	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(119.72)			
2845 - ILLUMINATING COMPANY	2020-00000889	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5,268.49)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
110286 - SPECTRUM BUSINESS	2020-00000965	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(84.99)			
05/27/2020						3	.00	2,606.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2020-00000889	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,743.60)			
45098 - LAKE COUNTY DEPT OF UTILITIES	2020-00000962	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(812.67)			
100866 - AQUA OH INC	2020-00001013	Contract Services - CONTRACT SERVICES-WATER BILLS	Accounts Payable	A/P InvoiceEntry	(49.85)			
06/02/2020						3	.00	2,807.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2020-00000693	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)			
108896 - LINK COMPUTER CORPORATION	2020-00000786	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,034.05)			
2845 - ILLUMINATING COMPANY	2020-00000889	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,756.19)			
06/09/2020						3	.00	663.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2020-00000705	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(455.88)			
3633 - COMDOC OFFICE SYSTEM	2020-00000792	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(31.60)			
113394 - WELLS FARGO FINANCIAL LEASING INC	2020-00001677	Contract Services - CONTRACT SERVICES-COPIER	Accounts Payable	A/P InvoiceEntry	(176.00)			
06/15/2020						2	.00	886.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00000690	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(36.40)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00000691	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(850.34)			
06/16/2020						6	.00	116,708.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
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**								
2841 - POSTMASTER	2020-00000777	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(975.18)			
3633 - COMDOC OFFICE SYSTEM	2020-00000792	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(49.67)			
2845 - ILLUMINATING COMPANY	2020-00000889	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(829.23)			
45098 - LAKE COUNTY DEPT OF UTILITIES	2020-00000962	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(689.07)			
54418 - AQUA OHIO INC	2020-00001012	Contract Services - CONTRACT SERVICES-WATER USAGE	Accounts Payable	A/P InvoiceEntry	(113,870.68)			
60779 - SMARTBILL LTD	2020-00001688	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(295.11)			
06/23/2020						6	1,000.00	7,455.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2020-00000693	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2020-00000697	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(84.00)			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00000779	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(73.21)			
2845 - ILLUMINATING COMPANY	2020-00000889	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(7,196.18)			
110286 - SPECTRUM BUSINESS	2020-00000965	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(84.99)			
VARIOUS VENDORS	2020-00002064	Contract Services - CONTRACT SERVICES-CONTINUING EDUCATION HOURS	Purchasing	PurchaseRequestEntry	1,000.00			
06/30/2020						7	.00	1,297.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2020-00000697	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(130.00)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2020-00000697	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(130.00)			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00000779	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(58.80)			
3633 - COMDOC OFFICE SYSTEM	2020-00000792	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(50.94)			
2845 - ILLUMINATING COMPANY	2020-00000889	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(92.49)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
54418 - AQUA OHIO INC	2020-00001011	Contract Services - CONTRACT SERVICES-UNPLANNED MAINTENANCE	Accounts Payable	A/P InvoiceEntry	(580.00)			
60779 - SMARTBILL LTD	2020-00001688	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(255.00)			
07/07/2020						4	.00	2,762.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2020-00000693	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)			
108896 - LINK COMPUTER CORPORATION	2020-00000786	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,034.06)			
2845 - ILLUMINATING COMPANY	2020-00000889	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,623.15)			
113394 - WELLS FARGO FINANCIAL LEASING INC	2020-00001677	Contract Services - CONTRACT SERVICES-COPIER	Accounts Payable	A/P InvoiceEntry	(88.00)			
07/09/2020						1	700,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2020-00002157	Contract Services - CONTRACT SERVICES-WATER USAGE	Purchasing	PurchaseRequestEntry	700,000.00			
07/14/2020						9	.00	133,886.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2020-00000693	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)			
45667 - VERIZON WIRELESS	2020-00000705	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(468.96)			
2841 - POSTMASTER	2020-00000777	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(976.13)			
3633 - COMDOC OFFICE SYSTEM	2020-00000792	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(35.60)			
45098 - LAKE COUNTY DEPT OF UTILITIES	2020-00000962	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(685.98)			
54418 - AQUA OHIO INC	2020-00001012	Contract Services - CONTRACT SERVICES-WATER USAGE	Accounts Payable	A/P InvoiceEntry	(131,094.67)			
VARIOUS VENDORS	2020-00001026	Contract Services - CONTRACT SERVICES-TESTING & CLASSES	Accounts Payable	A/P InvoiceEntry	(545.72)			
60779 - SMARTBILL LTD	2020-00001688	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(40.32)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
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	2020-00001835	Contract Services - CONTRACT SERVICES-REFUNDS ON FINAL WATER BILLS	Accounts Payable	A/P InvoiceEntry	(21.44)			
07/17/2020						3	.00	1,752.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00000690	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(197.04)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00000691	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,425.72)			
VARIOUS VENDORS	2020-00001026	Contract Services - CONTRACT SERVICES-TESTING & CLASSES	Accounts Payable	A/P InvoiceEntry	(130.00)			
07/21/2020						5	.00	6,556.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2020-00000889	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(6,435.08)			
VARIOUS VENDORS	2020-00001835	Contract Services - CONTRACT SERVICES-REFUNDS ON FINAL WATER BILLS	Accounts Payable	A/P InvoiceEntry	(35.98)			
VARIOUS VENDORS	2020-00001835	Contract Services - CONTRACT SERVICES-REFUNDS ON FINAL WATER BILLS	Accounts Payable	A/P InvoiceEntry	(54.71)			
VARIOUS VENDORS	2020-00001835	Contract Services - CONTRACT SERVICES-REFUNDS ON FINAL WATER BILLS	Accounts Payable	A/P InvoiceEntry	(24.68)			
VARIOUS VENDORS	2020-00001835	Contract Services - CONTRACT SERVICES-REFUNDS ON FINAL WATER BILLS	Accounts Payable	A/P InvoiceEntry	(5.69)			
07/28/2020						4	.00	1,744.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00000779	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(60.50)			
2845 - ILLUMINATING COMPANY	2020-00000889	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,584.16)			
110286 - SPECTRUM BUSINESS	2020-00000965	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(84.99)			
100866 - AQUA OH INC	2020-00001013	Contract Services - CONTRACT SERVICES-WATER BILLS	Accounts Payable	A/P InvoiceEntry	(14.80)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
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 - Contract Services** Totals	192	$1,702,496.00	$815,429.57
Account **602 - Contract Repairs**								
01/07/2020						1	80,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000700	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEditEntry	80,000.00			
01/23/2020						1	.00	13,486.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000700	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(13,486.35)			
02/25/2020						1	.00	17,880.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000700	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(17,880.90)			
03/03/2020						1	.00	8,073.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000700	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(8,073.61)			
03/10/2020						2	.00	12,011.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000700	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
VARIOUS VENDORS	2020-00000700	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(10,811.32)			
05/27/2020						1	.00	1,876.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000700	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(1,876.67)			
06/09/2020						1	.00	1,538.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000700	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(1,538.70)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
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**								
06/16/2020						2	19,999.34	8,176.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000700	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(8,176.89)			
VARIOUS VENDORS	2020-00002009	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEditEntry	19,999.34			
06/23/2020						1	.00	2,700.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000700	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(2,700.29)			
07/07/2020						1	.00	1,910.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000700	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(1,910.10)			
07/14/2020						1	.00	2,069.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000700	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(2,069.30)			
				Account **602 - Contract Repairs** Totals		13	$99,999.34	$69,724.13
Account **603 - Contract Projects**								
01/07/2020						3	70,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2020-00000694	Contract Projects - CONTRACT SERVICES-GENERAL SERVICES	Purchasing	PurchaseRequestEntry	10,000.00			
3415 - CT CONSULTANTS INC	2020-00000696	Contract Projects - CONTRACT PROJECTS-CLAY STREET WATERLINE	Purchasing	PurchaseRequestEntry	35,000.00			
VARIOUS VENDORS	2020-00000701	Contract Projects - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	25,000.00			
02/11/2020						1	.00	394.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2020-00000694	Contract Projects - CONTRACT SERVICES-GENERAL SERVICES	Accounts Payable	A/P InvoiceEntry	(394.31)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
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**								
02/12/2020						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113507 - ALBERS AND ALBERS	2020-00001177	Contract Projects - CONTRACT PROJECTS-REGIONAL DISTRICT FORMATION	Purchasing	PurchaseRequestEditEntry	15,000.00			
03/10/2020						2	.00	3,933.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2020-00000694	Contract Projects - CONTRACT SERVICES-GENERAL SERVICES	Accounts Payable	A/P InvoiceEntry	(113.13)			
3415 - CT CONSULTANTS INC	2020-00000696	Contract Projects - CONTRACT PROJECTS-CLAY STREET WATERLINE	Accounts Payable	A/P InvoiceEntry	(3,820.46)			
03/31/2020						1	.00	1,835.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2020-00000696	Contract Projects - CONTRACT PROJECTS-CLAY STREET WATERLINE	Accounts Payable	A/P InvoiceEntry	(1,835.24)			
04/07/2020						1	.00	143.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2020-00000694	Contract Projects - CONTRACT SERVICES-GENERAL SERVICES	Accounts Payable	A/P InvoiceEntry	(143.09)			
04/21/2020						1	.00	225.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113507 - ALBERS AND ALBERS	2020-00001177	Contract Projects - CONTRACT PROJECTS-REGIONAL DISTRICT FORMATION	Accounts Payable	A/P InvoiceEntry	(225.00)			
04/28/2020						2	.00	3,669.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2020-00000694	Contract Projects - CONTRACT SERVICES-GENERAL SERVICES	Accounts Payable	A/P InvoiceEntry	(1,355.31)			
3415 - CT CONSULTANTS INC	2020-00000696	Contract Projects - CONTRACT PROJECTS-CLAY STREET WATERLINE	Accounts Payable	A/P InvoiceEntry	(2,313.96)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
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**								
05/19/2020						1	.00	421.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113507 - ALBERS AND ALBERS	2020-00001177	Contract Projects - CONTRACT PROJECTS-REGIONAL DISTRICT FORMATION	Accounts Payable	A/P InvoiceEntry	(421.86)			
06/02/2020						1	.00	6,781.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2020-00000696	Contract Projects - CONTRACT PROJECTS-CLAY STREET WATERLINE	Accounts Payable	A/P InvoiceEntry	(6,781.59)			
06/23/2020						1	.00	3,204.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2020-00000696	Contract Projects - CONTRACT PROJECTS-CLAY STREET WATERLINE	Accounts Payable	A/P InvoiceEntry	(3,204.25)			
07/28/2020						3	.00	1,322.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2020-00000694	Contract Projects - CONTRACT SERVICES-GENERAL SERVICES	Accounts Payable	A/P InvoiceEntry	(359.80)			
3415 - CT CONSULTANTS INC	2020-00000694	Contract Projects - CONTRACT SERVICES-GENERAL SERVICES	Accounts Payable	A/P InvoiceEntry	(286.18)			
3415 - CT CONSULTANTS INC	2020-00000696	Contract Projects - CONTRACT PROJECTS-CLAY STREET WATERLINE	Accounts Payable	A/P InvoiceEntry	(676.48)			
				Account **603 - Contract Projects** Totals		18	$85,000.00	$21,930.66
Account **604 - Advertising & Printing**								
01/07/2020						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000702	Advertising/Printing - ADVERTISING & PRINTING	Purchasing	PurchaseRequestEditEntry	2,000.00			
05/05/2020						1	.00	80.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000702	Advertising/Printing - ADVERTISING & PRINTING	Accounts Payable	A/P InvoiceEntry	(80.60)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
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**								
05/19/2020						1	.00	24.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000702	Advertising/Printing - ADVERTISING & PRINTING	Accounts Payable	A/P InvoiceEntry	(24.75)			
				Account **604 - Advertising & Printing** Totals		3	$2,000.00	$105.35
Account **701 - Materials**								
01/07/2020						12	18,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000703	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	10,000.00			
2513 - ASHTABULA NAPA AUTO PARTS	2020-00000750	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	400.00			
35190 - CARTER LUMBER	2020-00000752	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	300.00			
3423 - GENEVA HARDWARE INC	2020-00000753	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	1,500.00			
50196 - HOME DEPOT CREDIT SERVICES	2020-00000756	Materials - MATERIALS	Purchasing	PurchaseRequestEditEntry	1,500.00			
52506 - KINDER MORGAN BULK TERMINALS	2020-00000761	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	500.00			
8599 - NELSON SAND & GRAVEL	2020-00000763	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	500.00			
3178 - RAYMOND BUILDERS SUPPLY, INC.	2020-00000766	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	1,500.00			
49238 - TRACTOR SUPPLY CO	2020-00000770	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	500.00			
2594 - VALLEY BUILDING CENTER INC	2020-00000772	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	300.00			
51454 - WEBER ELECTRIC SUPPLY INC.	2020-00000773	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	500.00			
110254 - CENTERRA CO-OP	2020-00000774	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	500.00			
01/23/2020						1	.00	150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000703	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(150.00)			
01/28/2020						1	.00	47.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3178 - RAYMOND BUILDERS SUPPLY, INC.	2020-00000766	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(47.95)			
02/11/2020						1	.00	94.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
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**								
3423 - GENEVA HARDWARE INC	2020-00000753	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(94.48)			
02/24/2020						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64747 - CORE & MAIN LP	2020-00001246	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	15,000.00			
03/03/2020						1	.00	84.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3178 - RAYMOND BUILDERS SUPPLY, INC.	2020-00000766	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(84.45)			
03/10/2020						1	.00	287.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49238 - TRACTOR SUPPLY CO	2020-00000770	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(287.96)			
03/16/2020						2	.00	561.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000703	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(351.00)			
3423 - GENEVA HARDWARE INC	2020-00000753	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(210.59)			
04/07/2020						1	.00	131.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2020-00000756	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(131.57)			
04/14/2020						2	.00	349.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3423 - GENEVA HARDWARE INC	2020-00000753	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(326.01)			
3178 - RAYMOND BUILDERS SUPPLY, INC.	2020-00000766	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(23.00)			
05/12/2020						2	.00	999.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000703	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(900.00)			
3423 - GENEVA HARDWARE INC	2020-00000753	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(99.06)			
06/09/2020						1	.00	103.50

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
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.	2020-00000766	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(103.50)			
06/16/2020						2	.00	217.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000703	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(148.29)			
3423 - GENEVA HARDWARE INC	2020-00000753	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(69.63)			
06/23/2020						1	.00	196.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2020-00000756	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(196.24)			
07/07/2020						2	.00	1,157.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3178 - RAYMOND BUILDERS SUPPLY, INC.	2020-00000766	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(69.00)			
64747 - CORE & MAIN LP	2020-00001246	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(1,088.95)			
07/09/2020						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2020-00002153	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	2,000.00			
07/14/2020						1	.00	237.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000703	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(237.43)			
07/16/2020						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104645 - PAINESVILLE PUBLISHING, INC	2020-00002221	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	500.00			
07/21/2020						4	.00	767.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3423 - GENEVA HARDWARE INC	2020-00000753	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(79.68)			
3178 - RAYMOND BUILDERS SUPPLY, INC.	2020-00000766	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(345.25)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
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**								
110254 - CENTERRA CO-OP	2020-00000774	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(189.79)			
52473 - USA BLUEBOOK	2020-00002153	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(153.16)			
07/28/2020						1	.00	3,584.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64747 - CORE & MAIN LP	2020-00001246	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(3,584.20)			
				Account **701 - Materials** Totals		39	$35,500.00	$8,971.19
Account **705 - Equipment**								
01/07/2020						4	13,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000704	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	10,000.00			
3259 - GREENLEAF MOTOR EXPRESS INC	2020-00000755	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEditEntry	1,000.00			
2925 - NASSIEF AUTO GROUP INC	2020-00000762	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,000.00			
10593 - NORTHEASTERN COMMUNICATIONS	2020-00000764	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,500.00			
01/14/2020						1	.00	449.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000704	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(449.94)			
01/27/2020						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2020-00000749	Equipment - EQUIPMENT	Purchasing	Change Purchase Order Processing	3,000.00			
01/28/2020						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51441 - CONRAD SIGNS INC	2020-00001055	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	600.00			
02/05/2020						2	7,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44065 - GREAT LAKES CHEVROLET BUICK	2020-00001096	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	5,000.00			
115295 - ELEVATED AUTO REPAIR, LLC	2020-00001103	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
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**								
02/20/2020						4	.00	4,200.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2020-00000749	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,489.65)			
10593 - NORTHEASTERN COMMUNICATIONS	2020-00000764	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,349.95)			
51441 - CONRAD SIGNS INC	2020-00001055	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(190.00)			
115295 - ELEVATED AUTO REPAIR, LLC	2020-00001103	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,171.31)			
02/25/2020						1	.00	399.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115295 - ELEVATED AUTO REPAIR, LLC	2020-00001103	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(399.05)			
03/03/2020						2	.00	291.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2020-00000749	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(77.10)			
44065 - GREAT LAKES CHEVROLET BUICK	2020-00001096	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(214.80)			
03/10/2020						2	.00	234.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2020-00000749	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(210.13)			
115295 - ELEVATED AUTO REPAIR, LLC	2020-00001103	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(24.00)			
03/24/2020						1	.00	6.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2020-00000749	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(6.36)			
04/07/2020						1	.00	234.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2020-00000749	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(234.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20

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**								
04/16/2020						1	1,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102742 - RICHMOND TRAILER SALES	2020-00001649	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,800.00			
05/05/2020						1	.00	54.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115295 - ELEVATED AUTO REPAIR, LLC	2020-00001103	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(54.99)			
05/12/2020						2	.00	2,646.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44065 - GREAT LAKES CHEVROLET BUICK	2020-00001096	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,421.41)			
102742 - RICHMOND TRAILER SALES	2020-00001649	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,225.00)			
05/13/2020						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115295 - ELEVATED AUTO REPAIR, LLC	2020-00001820	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEditEntry	5,000.00			
05/19/2020						2	.00	1,490.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000704	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,237.73)			
115295 - ELEVATED AUTO REPAIR, LLC	2020-00001103	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(252.67)			
05/28/2020						1	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114480 - LINE X OF CRAWFORD COUNTY, EDWARD PERRYE	2020-00000718	Equipment - EQUIPMENT	Purchasing	Change Purchase Order Processing	3,500.00			
06/09/2020						1	.00	964.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114480 - LINE X OF CRAWFORD COUNTY, EDWARD PERRYE	2020-00000718	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(964.00)			
06/16/2020						1	.00	31.02

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
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*			
44065 - GREAT LAKES CHEVROLET BUICK	2020-00001096	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(31.02)			
06/30/2020						1	.00	170.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51441 - CONRAD SIGNS INC	2020-00001055	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(170.00)			
07/07/2020						1	.00	325.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102742 - RICHMOND TRAILER SALES	2020-00001649	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(325.00)			
07/14/2020						1	.00	151.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2020-00000749	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(151.49)			
07/21/2020						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39804 - DALIN TRUCK & AUTO SERVICE	2020-00002242	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,500.00			
07/28/2020						1	.00	3,021.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000704	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(3,021.94)			
				Account **705 - Equipment** Totals		35	$36,400.00	$14,671.54
				Division **155 - Water District** Totals			$1,962,395.34	$930,832.44
Division **530 - ODSA FY18**								
Account **603 - Contract Projects**								
07/08/2020						1	250,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002154	Contract Projects - CONTRACT PROJECTS-HARPERSFIELD WATER TOWER	Purchasing	PurchaseRequestEditEntry	250,000.00			
07/28/2020						1	.00	12,776.06

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G/L Date Range 12/31/19 - 07/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **530 - ODSA FY18**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002154	Contract Projects - CONTRACT PROJECTS-HARPERSFIELD WATER TOWER	Accounts Payable	A/P InvoiceEntry	(12,776.06)			
				Account **603 - Contract Projects** Totals		2	$250,000.00	$12,776.06
				Division **530 - ODSA FY18** Totals			$250,000.00	$12,776.06
				Department **001 - Commissioners' Office** Totals			$2,212,395.34	$943,608.50
				Fund **6002 - ACDES - Water** Totals			$2,212,395.34	$943,608.50
Fund **7001 - Children Service Board Trust**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/02/2020						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000090	Contract Services - Trust Fund Expenditures	Purchasing	PurchaseRequestEditEntry	5,000.00			
02/20/2020						3	.00	571.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000090	Contract Services - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(71.79)			
VARIOUS VENDORS	2020-00000090	Contract Services - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(339.99)			
VARIOUS VENDORS	2020-00000090	Contract Services - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(160.00)			
06/17/2020						1	.00	235.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000090	Contract Services - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(235.00)			
07/13/2020						1	.00	260.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000090	Contract Services - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(260.63)			
07/21/2020						1	.00	195.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
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	2020-00000090	Contract Services - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(195.00)			
				Account **601 - Contract Services** Totals		7	$5,000.00	$1,262.41
				Division **100 - General Administrative** Totals			$5,000.00	$1,262.41
				Department **206 - Children's Services Board** Totals			$5,000.00	$1,262.41
				Fund **7001 - Children Service Board Trust** Totals			$5,000.00	$1,262.41
Fund **7012 - Bd of DD Trustees**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
02/14/2020						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109779 - THE LAMAR COMPANIES	2020-00001217	Contract Services - Donated Funds - Donated Funds Contract Services	Purchasing	PurchaseRequestEntry	4,000.00			
03/16/2020						1	.00	3,750.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109779 - THE LAMAR COMPANIES	2020-00001217	Contract Services - Donated Funds - Donated Funds Contract Services	Accounts Payable	A/P InvoiceEntry	(3,750.00)			
				Account **601 - Contract Services** Totals		2	$4,000.00	$3,750.00
Account **702 - Supplies**								
01/03/2020						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000458	Supplies - Donated Funds - Donated Funds Supplies	Purchasing	PurchaseRequestEditEntry	200.00			
02/14/2020						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001216	Supplies - Donated Funds - Donated Funds Supplies	Purchasing	PurchaseRequestEntry	200.00			
02/25/2020						2	.00	64.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000458	Supplies - Donated Funds - Donated Funds Supplies	Accounts Payable	A/P InvoiceEntry	(38.14)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
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	2020-00000458	Supplies - Donated Funds - Donated Funds Supplies	Accounts Payable	A/P InvoiceEntry	(25.94)			
02/28/2020						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001311	Supplies - Donated Funds - Donated Funds Supplies	Purchasing	PurchaseRequestEntry	500.00			
03/16/2020						2	.00	62.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000458	Supplies - Donated Funds - Donated Funds Supplies	Accounts Payable	A/P InvoiceEntry	(22.38)			
VARIOUS VENDORS	2020-00001216	Supplies - Donated Funds - Donated Funds Supplies	Accounts Payable	A/P InvoiceEntry	(40.42)			
04/28/2020						1	.00	242.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001311	Supplies - Donated Funds - Donated Funds Supplies	Accounts Payable	A/P InvoiceEntry	(242.65)			
05/12/2020						1	.00	184.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001311	Supplies - Donated Funds - Donated Funds Supplies	Accounts Payable	A/P InvoiceEntry	(184.98)			
07/28/2020						1	.00	39.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001311	Supplies - Donated Funds - Donated Funds Supplies	Accounts Payable	A/P InvoiceEntry	(39.92)			
				Account **702 - Supplies** Totals		10	$900.00	$594.43
				Division **100 - General Administrative** Totals			$4,900.00	$4,344.43
				Department **203 - MRDD/169 Board** Totals			$4,900.00	$4,344.43
				Fund **7012 - Bd of DD Trustees** Totals			$4,900.00	$4,344.43
Fund **8019 - SEWER Permit Fees**								
Department **605 - Ashtabula City**								
Division **150 - Sewer District**								
Account **800 - Other Expense**								
03/10/2020						1	1,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2020-00001381	PASS THROUGH - PASS THROUGH FEES	Purchasing	PurchaseRequestEntry	1,000.00			
03/24/2020						1	.00	500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2020-00001381	PASS THROUGH - PASS THROUGH FEES	Accounts Payable	A/P InvoiceEntry	(500.00)			
Account **800 - Other Expense** Totals						2	$1,000.00	$500.00
Division **150 - Sewer District** Totals							$1,000.00	$500.00
Department **605 - Ashtabula City** Totals							$1,000.00	$500.00
Fund **8019 - SEWER Permit Fees** Totals							$1,000.00	$500.00
Fund **8111 - Refundable Occupancy Perm Escrow**								
Department **001 - Commissioners' Office**								
Division **107 - Building Department**								
Account **803 - State Remittance**								
01/07/2020						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8497 - STATE OF OHIO / BBS TREASURER	2020-00000817	State Remittance - State Remittance	Purchasing	PurchaseRequestEntry	3,000.00			
02/11/2020						1	.00	404.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8497 - STATE OF OHIO / BBS TREASURER	2020-00000817	State Remittance - State Remittance	Accounts Payable	A/P InvoiceEntry	(404.91)			
03/10/2020						2	.00	286.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8497 - STATE OF OHIO / BBS TREASURER	2020-00000817	State Remittance - State Remittance	Accounts Payable	A/P InvoiceEntry	(121.87)			
8497 - STATE OF OHIO / BBS TREASURER	2020-00000817	State Remittance - State Remittance	Accounts Payable	A/P InvoiceEntry	(164.75)			
04/21/2020						2	.00	241.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8497 - STATE OF OHIO / BBS TREASURER	2020-00000817	State Remittance - State Remittance	Accounts Payable	A/P InvoiceEntry	(86.86)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
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	2020-00000817	State Remittance - State Remittance	Accounts Payable	A/P InvoiceEntry	(155.02)			
05/12/2020						1	.00	280.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8497 - STATE OF OHIO / BBS TREASURER	2020-00000817	State Remittance - State Remittance	Accounts Payable	A/P InvoiceEntry	(280.71)			
05/27/2020						1	.00	150.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8497 - STATE OF OHIO / BBS TREASURER	2020-00000817	State Remittance - State Remittance	Accounts Payable	A/P InvoiceEntry	(150.03)			
06/09/2020						1	.00	496.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8497 - STATE OF OHIO / BBS TREASURER	2020-00000817	State Remittance - State Remittance	Accounts Payable	A/P InvoiceEntry	(496.41)			
06/30/2020						1	.00	118.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8497 - STATE OF OHIO / BBS TREASURER	2020-00000817	State Remittance - State Remittance	Accounts Payable	A/P InvoiceEntry	(118.97)			
07/21/2020						1	.00	226.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8497 - STATE OF OHIO / BBS TREASURER	2020-00000817	State Remittance - State Remittance	Accounts Payable	A/P InvoiceEntry	(226.04)			
				Account **803 - State Remittance** Totals		11	$3,000.00	$2,205.57
Account **950 - Distribution - Agency fund**								
01/03/2020						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Purchasing	PurchaseRequestEditEntry	50,000.00			
01/14/2020						20	.00	6,840.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(476.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **8111 - Refundable Occupancy Perm Escrow**								
Department **001 - Commissioners' Office**								
Division **107 - Building Department**								
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(288.00)			
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(165.50)			
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(180.00)			
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(252.00)			
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(240.00)			
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(320.00)			
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(240.00)			
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(273.00)			
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(340.00)			
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(366.00)			
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(500.00)			
02/11/2020						10	.00	3,528.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(500.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **8111 - Refundable Occupancy Perm Escrow**								
Department **001 - Commissioners' Office**								
Division **107 - Building Department**								
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(434.25)			
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(320.00)			
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(224.00)			
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(192.00)			
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(192.00)			
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(474.00)			
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(192.00)			
02/25/2020						14	.00	5,020.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(336.00)			
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(144.00)			
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(145.00)			
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(312.75)			
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(210.50)			
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(288.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **8111 - Refundable Occupancy Perm Escrow**								
Department **001 - Commissioners' Office**								
Division **107 - Building Department**								
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(144.00)			
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(440.00)			
03/16/2020						10	.00	2,359.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(216.00)			
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(169.00)			
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(218.00)			
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(288.00)			
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(168.00)			
03/24/2020						4	.00	1,130.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(240.00)			
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(240.00)			
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(500.00)			
06/16/2020						23	.00	7,175.50

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20

Detail Listing

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

Fund **8111 - Refundable Occupancy Perm Escrow**

Department **001 - Commissioners' Office**

Division **107 - Building Department**

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(100.00)
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(196.00)
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(500.00)
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(192.00)
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(500.00)
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(201.25)
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(100.00)
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(240.00)
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(150.00)
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(280.00)
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(430.25)
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(192.00)
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(400.00)
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(500.00)
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(500.00)
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(168.00)
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(416.00)
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(125.00)
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(360.00)
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(500.00)
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(125.00)

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **8111 - Refundable Occupancy Perm Escrow**							
Department **001 - Commissioners' Office**							
Division **107 - Building Department**							
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(500.00)		
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(500.00)		
07/28/2020					20	.00	6,174.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(500.00)		
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(462.00)		
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(120.00)		
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(100.00)		
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(228.00)		
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(240.00)		
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(192.00)		
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(306.25)		
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(225.50)		
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(500.00)		
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(192.00)		
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(300.00)		
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(500.00)		
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(180.00)		
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(500.00)		
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(429.00)		
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(100.00)		
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(500.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **8111 - Refundable Occupancy Perm Escrow**								
Department **001 - Commissioners' Office**								
Division **107 - Building Department**								
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(500.00)			
				Account **950 - Distribution - Agency fund** Totals		102	$50,000.00	$32,228.25
				Division **107 - Building Department** Totals			$53,000.00	$34,433.82
				Department **001 - Commissioners' Office** Totals			$53,000.00	$34,433.82
				Fund **8111 - Refundable Occupancy Perm Escrow** Totals			$53,000.00	$34,433.82
Fund **9008 - Public Health Infrastructure**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/03/2020						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000163	Travel Expense - travel	Purchasing	PurchaseRequestEditEntry	2,500.00			
01/24/2020						1	.00	236.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000163	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(236.16)			
04/14/2020						1	.00	61.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000163	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(61.44)			
05/19/2020						2	.00	57.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000163	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(23.04)			
VARIOUS VENDORS	2020-00000163	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(34.56)			
06/16/2020						2	.00	108.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000163	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(46.56)			
VARIOUS VENDORS	2020-00000163	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(61.44)			
				Account **520 - Travel** Totals		7	$2,500.00	$463.20
Account **601 - Contract Services**								
01/03/2020						1	25,500.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
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	2020-00000172	Contract Services - contract service	Purchasing	PurchaseRequestEditEntry	25,500.00			
01/24/2020						1	.00	2,244.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000172	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(2,244.00)			
				Account **601 - Contract Services** Totals		2	$25,500.00	$2,244.00
Account **622 - Utilities**								
01/03/2020						1	3,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000185	Utilities - utilities	Purchasing	PurchaseRequestEditEntry	3,200.00			
01/24/2020						1	.00	416.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000185	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(416.65)			
02/11/2020						1	.00	415.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000185	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(415.16)			
03/16/2020						1	.00	415.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000185	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(415.16)			
04/07/2020						1	.00	416.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000185	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(416.49)			
05/12/2020						1	.00	456.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000185	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(456.70)			
06/09/2020						1	.00	372.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9008 - Public Health Infrastructure**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2020-00000185	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(372.12)			
07/14/2020						1	.00	383.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000185	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(383.13)			
				Account **622 - Utilities** Totals		8	$3,200.00	$2,875.41
				Division **100 - General Administrative** Totals			$31,200.00	$5,582.61
				Department **920 - County Heath District** Totals			$31,200.00	$5,582.61
				Fund **9008 - Public Health Infrastructure** Totals			$31,200.00	$5,582.61
Fund **9010 - Solid Waste**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **803 - State Remittance**								
01/03/2020						1	68,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000192	State Remittance - state remittance	Purchasing	PurchaseRequestEditEntry	68,500.00			
01/24/2020						3	.00	60,403.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000192	State Remittance - state remittance	Accounts Payable	A/P InvoiceEntry	(57,500.00)			
VARIOUS VENDORS	2020-00000192	State Remittance - state remittance	Accounts Payable	A/P InvoiceEntry	(403.14)			
VARIOUS VENDORS	2020-00000192	State Remittance - state remittance	Accounts Payable	A/P InvoiceEntry	(2,500.00)			
02/03/2020						1	.00	217.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000192	State Remittance - state remittance	Accounts Payable	A/P InvoiceEntry	(217.87)			
02/25/2020						1	.00	486.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000192	State Remittance - state remittance	Accounts Payable	A/P InvoiceEntry	(486.53)			
03/25/2020						1	.00	433.82

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000192	State Remittance - state remittance	Accounts Payable	A/P InvoiceEntry	(433.82)			
05/05/2020						1	.00	216.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000192	State Remittance - state remittance	Accounts Payable	A/P InvoiceEntry	(216.57)			
06/09/2020						1	.00	210.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000192	State Remittance - state remittance	Accounts Payable	A/P InvoiceEntry	(210.48)			
06/30/2020						1	.00	345.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000192	State Remittance - state remittance	Accounts Payable	A/P InvoiceEntry	(345.08)			
07/28/2020						1	.00	280.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000192	State Remittance - state remittance	Accounts Payable	A/P InvoiceEntry	(280.55)			
				Account **803 - State Remittance** Totals		11	$68,500.00	$62,594.04
				Division **100 - General Administrative** Totals			$68,500.00	$62,594.04
				Department **920 - County Heath District** Totals			$68,500.00	$62,594.04
				Fund **9010 - Solid Waste** Totals			$68,500.00	$62,594.04
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/03/2020						1	19,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000199	Travel Expense - travel	Purchasing	PurchaseRequestEditEntry	19,100.00			
05/19/2020						2	.00	1,097.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
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	2020-00000199	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(479.52)			
VARIOUS VENDORS	2020-00000199	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(617.76)			
06/16/2020						2	.00	1,011.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000199	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(426.24)			
VARIOUS VENDORS	2020-00000199	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(585.60)			
07/14/2020						2	.00	1,268.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000199	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(648.00)			
VARIOUS VENDORS	2020-00000199	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(620.16)			
				Account **520 - Travel** Totals		7	$19,100.00	$3,377.28
Account **601 - Contract Services**								
01/03/2020						1	114,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000206	Contract Services - contract service	Purchasing	PurchaseRequestEditEntry	114,000.00			
01/24/2020						9	.00	6,006.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000206	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(96.00)			
VARIOUS VENDORS	2020-00000206	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(117.85)			
VARIOUS VENDORS	2020-00000206	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(345.18)			
VARIOUS VENDORS	2020-00000206	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(701.00)			
VARIOUS VENDORS	2020-00000206	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(690.00)			
VARIOUS VENDORS	2020-00000206	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(3,166.67)			
VARIOUS VENDORS	2020-00000206	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(615.20)			
VARIOUS VENDORS	2020-00000206	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(144.00)			
VARIOUS VENDORS	2020-00000206	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(130.73)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
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**								
01/28/2020						1	.00	701.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000206	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(701.00)			
02/11/2020						1	.00	1,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000206	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
02/20/2020						5	.00	2,168.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000206	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(172.59)			
VARIOUS VENDORS	2020-00000206	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(685.33)			
VARIOUS VENDORS	2020-00000206	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(690.00)			
VARIOUS VENDORS	2020-00000206	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(130.73)			
VARIOUS VENDORS	2020-00000206	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(490.00)			
02/25/2020						1	.00	736.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000206	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(736.05)			
03/03/2020						2	.00	765.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000206	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(365.00)			
VARIOUS VENDORS	2020-00000206	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(400.00)			
03/10/2020						1	.00	450.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000206	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(450.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
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**							
03/16/2020					4	.00	1,178.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00000206	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(172.59)		
VARIOUS VENDORS	2020-00000206	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(435.00)		
VARIOUS VENDORS	2020-00000206	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(130.73)		
VARIOUS VENDORS	2020-00000206	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(440.00)		
03/25/2020					3	.00	1,475.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00000206	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(701.00)		
VARIOUS VENDORS	2020-00000206	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(690.00)		
VARIOUS VENDORS	2020-00000206	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(84.00)		
03/31/2020					5	.00	7,547.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00000206	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(1,368.50)		
VARIOUS VENDORS	2020-00000206	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(144.00)		
VARIOUS VENDORS	2020-00000206	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(2,610.00)		
VARIOUS VENDORS	2020-00000206	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(510.00)		
VARIOUS VENDORS	2020-00000206	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(2,915.00)		
04/07/2020					1	.00	520.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00000206	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(520.00)		
04/14/2020					6	.00	3,840.41

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
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	2020-00000206	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(80.00)			
VARIOUS VENDORS	2020-00000206	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(276.41)			
VARIOUS VENDORS	2020-00000206	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(1,578.00)			
VARIOUS VENDORS	2020-00000206	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(1,425.00)			
VARIOUS VENDORS	2020-00000206	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(51.00)			
VARIOUS VENDORS	2020-00000206	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(430.00)			
04/21/2020						4	.00	950.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000206	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2020-00000206	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(48.00)			
VARIOUS VENDORS	2020-00000206	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(172.59)			
VARIOUS VENDORS	2020-00000206	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(690.00)			
04/28/2020						1	.00	505.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000206	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(505.54)			
05/12/2020						1	.00	1,425.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000206	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(1,425.00)			
05/19/2020						7	.00	4,113.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000206	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(698.29)			
VARIOUS VENDORS	2020-00000206	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(117.90)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20

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	2020-00000206	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(345.18)		
VARIOUS VENDORS	2020-00000206	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(135.25)		
VARIOUS VENDORS	2020-00000206	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(690.00)		
VARIOUS VENDORS	2020-00000206	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(127.16)		
VARIOUS VENDORS	2020-00000206	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(2,000.00)		
05/27/2020					1	.00	3,528.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00000206	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(3,528.94)		
06/09/2020					4	.00	2,346.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00000206	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(836.25)		
VARIOUS VENDORS	2020-00000206	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(51.00)		
VARIOUS VENDORS	2020-00000206	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(1,425.00)		
VARIOUS VENDORS	2020-00000206	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(34.00)		
06/16/2020					5	.00	1,373.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00000206	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(96.00)		
VARIOUS VENDORS	2020-00000206	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(172.59)		
VARIOUS VENDORS	2020-00000206	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(293.94)		
VARIOUS VENDORS	2020-00000206	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(690.00)		
VARIOUS VENDORS	2020-00000206	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(121.28)		
06/23/2020					2	.00	252.00

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000206	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(84.00)			
VARIOUS VENDORS	2020-00000206	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(168.00)			
07/07/2020						2	.00	967.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000206	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(823.37)			
VARIOUS VENDORS	2020-00000206	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(144.00)			
07/14/2020						5	750.00	2,365.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000206	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(836.25)			
VARIOUS VENDORS	2020-00000206	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(750.00)			
VARIOUS VENDORS	2020-00000206	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(29.22)			
VARIOUS VENDORS	2020-00000206	Contract Services - contract service	Void Payments	Void Payment	750.00			
VARIOUS VENDORS	2020-00000206	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(750.00)			
07/21/2020						3	.00	1,525.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000206	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(690.00)			
VARIOUS VENDORS	2020-00000206	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(719.00)			
VARIOUS VENDORS	2020-00000206	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(116.66)			
				Account **601 - Contract Services** Totals		75	$114,750.00	$45,942.97
Account **602 - Contract Repairs**								
01/03/2020						1	11,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2020-00000213	Contract Repairs - contract repair	Purchasing	PurchaseRequestEditEntry	11,400.00			
01/24/2020						2	.00	882.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000213	Contract Repairs - contract repair	Accounts Payable	A/P InvoiceEntry	(656.25)			
VARIOUS VENDORS	2020-00000213	Contract Repairs - contract repair	Accounts Payable	A/P InvoiceEntry	(226.00)			
02/11/2020						1	.00	430.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000213	Contract Repairs - contract repair	Accounts Payable	A/P InvoiceEntry	(430.00)			
04/07/2020						1	.00	121.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000213	Contract Repairs - contract repair	Accounts Payable	A/P InvoiceEntry	(121.99)			
06/23/2020						1	.00	148.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000213	Contract Repairs - contract repair	Accounts Payable	A/P InvoiceEntry	(148.00)			
Account **602 - Contract Repairs** Totals						6	$11,400.00	$1,582.24
Account **608 - Dues**								
01/03/2020						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000234	Dues - dues	Purchasing	PurchaseRequestEditEntry	1,000.00			
01/24/2020						1	.00	9.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000234	Dues - dues	Accounts Payable	A/P InvoiceEntry	(9.50)			
06/23/2020						1	.00	80.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000234	Dues - dues	Accounts Payable	A/P InvoiceEntry	(80.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
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**								
					Account **608 - Dues** Totals	3	$1,000.00	$89.50
Account **622 - Utilities**								
01/03/2020						1	30,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000243	Utilities - utilities	Purchasing	PurchaseRequestEditEntry	30,500.00			
01/24/2020						5	.00	1,640.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000243	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(97.13)			
VARIOUS VENDORS	2020-00000243	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(498.33)			
VARIOUS VENDORS	2020-00000243	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(964.65)			
VARIOUS VENDORS	2020-00000243	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(23.45)			
VARIOUS VENDORS	2020-00000243	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(57.16)			
01/28/2020						2	.00	632.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000243	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(106.92)			
VARIOUS VENDORS	2020-00000243	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(525.52)			
02/03/2020						1	.00	905.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000243	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(905.86)			
02/11/2020						1	.00	21.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000243	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(21.76)			
03/03/2020						1	.00	926.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000243	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(926.48)			
03/10/2020						1	.00	532.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000243	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(532.17)			
03/16/2020						2	.00	85.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
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	2020-00000243	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(65.15)			
VARIOUS VENDORS	2020-00000243	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(20.49)			
03/25/2020						2	.00	511.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000243	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(13.63)			
VARIOUS VENDORS	2020-00000243	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(498.33)			
04/07/2020						2	.00	937.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000243	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(26.33)			
VARIOUS VENDORS	2020-00000243	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(911.02)			
04/14/2020						1	.00	1,050.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000243	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(1,050.00)			
04/28/2020						2	.00	277.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000243	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(55.38)			
VARIOUS VENDORS	2020-00000243	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(222.56)			
05/05/2020						1	.00	857.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000243	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(857.35)			
05/12/2020						2	.00	95.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000243	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(27.87)			
VARIOUS VENDORS	2020-00000243	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(67.40)			
05/27/2020						2	.00	365.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000243	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(104.47)			
VARIOUS VENDORS	2020-00000243	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(260.88)			
06/02/2020						1	.00	835.34

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
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	2020-00000243	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(835.34)			
06/09/2020						2	.00	302.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000243	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(264.09)			
VARIOUS VENDORS	2020-00000243	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(38.11)			
06/23/2020						1	.00	97.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000243	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(97.16)			
07/07/2020						2	.00	2,236.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000243	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(952.86)			
VARIOUS VENDORS	2020-00000243	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(1,283.43)			
07/14/2020						4	675.00	1,411.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000243	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(675.00)			
VARIOUS VENDORS	2020-00000243	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(61.46)			
VARIOUS VENDORS	2020-00000243	Utilities - utilities	Void Payments	Void Payment	675.00			
VARIOUS VENDORS	2020-00000243	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(675.00)			
07/21/2020						1	.00	600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000243	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(600.00)			
				Account **622 - Utilities** Totals		37	$31,175.00	$14,322.74
Account **702 - Supplies**								
06/25/2020						1	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002095	Supplies - Office - office supplies	Purchasing	PurchaseRequestEntry	7,000.00			
07/07/2020						5	.00	776.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
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	2020-00002095	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2020-00002095	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(58.00)			
VARIOUS VENDORS	2020-00002095	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(11.25)			
VARIOUS VENDORS	2020-00002095	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(664.02)			
VARIOUS VENDORS	2020-00002095	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(12.84)			
07/14/2020						1	.00	159.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002095	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(159.68)			
07/21/2020						3	.00	556.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002095	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(66.85)			
VARIOUS VENDORS	2020-00002095	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(10.47)			
VARIOUS VENDORS	2020-00002095	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(479.50)			
				Account **702 - Supplies** Totals		10	$7,000.00	$1,492.61
Account **705 - Equipment**								
01/03/2020						1	2,850.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000253	Equipment - equipment	Purchasing	PurchaseRequestEditEntry	2,850.00			
05/05/2020						1	.00	652.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000253	Equipment - equipment	Accounts Payable	A/P InvoiceEntry	(652.00)			
06/02/2020						1	.00	400.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000253	Equipment - equipment	Accounts Payable	A/P InvoiceEntry	(400.50)			
				Account **705 - Equipment** Totals		3	$2,850.00	$1,052.50

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **803 - State Remittance**								
01/03/2020						1	43,550.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000256	State Remittance - state remittance	Purchasing	PurchaseRequestEditEntry	43,550.00			
04/14/2020						1	.00	70.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000256	State Remittance - state remittance	Accounts Payable	A/P InvoiceEntry	(70.00)			
05/12/2020						1	.00	12,064.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000256	State Remittance - state remittance	Accounts Payable	A/P InvoiceEntry	(12,064.08)			
06/30/2020						1	.00	25.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000256	State Remittance - state remittance	Accounts Payable	A/P InvoiceEntry	(25.00)			
07/21/2020						1	.00	27.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000256	State Remittance - state remittance	Accounts Payable	A/P InvoiceEntry	(27.50)			
07/28/2020						1	.00	10,674.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000256	State Remittance - state remittance	Accounts Payable	A/P InvoiceEntry	(10,674.64)			
				Account **803 - State Remittance** Totals		6	$43,550.00	$22,861.22
Account **806 - Refunds/Reimbursement**								
01/03/2020						1	424.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000261	Other Expense - refund	Purchasing	PurchaseRequestEditEntry	424.00			
05/19/2020						1	.00	200.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000261	Other Expense - refund	Accounts Payable	A/P InvoiceEntry	(200.00)			
				Account **806 - Refunds/Reimbursement** Totals		2	$424.00	$200.00
				Division **100 - General Administrative** Totals			$231,249.00	$90,921.06
Division **910 - TB Control Services**								
Account **520 - Travel**								
01/03/2020						1	450.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000300	Travel Expense - travel	Purchasing	PurchaseRequestEditEntry	450.00			
				Account **520 - Travel** Totals		1	$450.00	$0.00
				Division **910 - TB Control Services** Totals			$450.00	$0.00
Division **911 - Public Health Accreditation**								
Account **520 - Travel**								
01/03/2020						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000304	Travel Expense - travel	Purchasing	PurchaseRequestEditEntry	1,000.00			
				Account **520 - Travel** Totals		1	$1,000.00	$0.00
Account **601 - Contract Services**								
01/03/2020						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000307	Contract Services - contract service	Purchasing	PurchaseRequestEditEntry	15,000.00			
				Account **601 - Contract Services** Totals		1	$15,000.00	$0.00
				Division **911 - Public Health Accreditation** Totals			$16,000.00	$0.00
Division **915 - COVID-19**								
Account **702 - Supplies**								
05/21/2020						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001869	Supplies - Office - office supplies	Purchasing	PurchaseRequestEntry	6,000.00			
07/07/2020						1	.00	1,765.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **915 - COVID-19**								
VARIOUS VENDORS	2020-00001869	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(1,765.00)			
				Account **702 - Supplies** Totals		2	$6,000.00	$1,765.00
				Division **915 - COVID-19** Totals			$6,000.00	$1,765.00
Division **916 - COVID-19 Contact Tracing**								
Account **702.0010 - Supplies Supplies - Office**								
07/24/2020						1	9,782.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002279	Supplies - Office - office supplies	Purchasing	PurchaseRequestEntry	9,782.00			
				Account **702.0010 - Supplies Supplies - Office** Totals		1	$9,782.00	$0.00
				Division **916 - COVID-19 Contact Tracing** Totals			$9,782.00	$0.00
				Department **920 - County Heath District** Totals			$263,481.00	$92,686.06
				Fund **9011 - Health** Totals			$263,481.00	$92,686.06
Fund **9012 - Public Health Nursing**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/03/2020						1	5,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000312	Travel Expense - travel	Purchasing	PurchaseRequestEditEntry	5,500.00			
05/19/2020						1	.00	26.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000312	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(26.88)			
				Account **520 - Travel** Totals		2	$5,500.00	$26.88
Account **601 - Contract Services**								
01/03/2020						1	37,992.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000315	Contract Services - contract service	Purchasing	PurchaseRequestEditEntry	37,992.00			
01/24/2020						1	.00	302.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **9012 - Public Health Nursing**							
Department **920 - County Heath District**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2020-00000315	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(302.98)		
02/20/2020					1	.00	302.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00000315	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(302.98)		
02/25/2020					1	.00	2,835.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00000315	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(2,835.00)		
03/16/2020					2	.00	3,411.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00000315	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(3,260.10)		
VARIOUS VENDORS	2020-00000315	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(151.49)		
05/05/2020					1	.00	4.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00000315	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(4.22)		
06/16/2020					2	.00	257.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00000315	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(101.50)		
VARIOUS VENDORS	2020-00000315	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(155.71)		
07/14/2020					1	.00	155.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00000315	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(155.71)		
07/21/2020					1	.00	142.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9012 - Public Health Nursing**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2020-00000315	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(142.50)			
				Account **601 - Contract Services** Totals		11	$37,992.00	$7,412.19
Account **702.0006 - Supplies Supplies - Medical**								
01/03/2020						1	40,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000316	Supplies - Medical - medical supplies	Purchasing	PurchaseRequestEditEntry	40,000.00			
01/24/2020						1	.00	18,560.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000316	Supplies - Medical - medical supplies	Accounts Payable	A/P InvoiceEntry	(18,560.94)			
01/28/2020						2	.00	1,500.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000316	Supplies - Medical - medical supplies	Accounts Payable	A/P InvoiceEntry	(1,440.60)			
VARIOUS VENDORS	2020-00000316	Supplies - Medical - medical supplies	Accounts Payable	A/P InvoiceEntry	(59.80)			
02/11/2020						1	.00	102.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000316	Supplies - Medical - medical supplies	Accounts Payable	A/P InvoiceEntry	(102.25)			
02/25/2020						2	.00	2,409.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000316	Supplies - Medical - medical supplies	Accounts Payable	A/P InvoiceEntry	(2,353.60)			
VARIOUS VENDORS	2020-00000316	Supplies - Medical - medical supplies	Accounts Payable	A/P InvoiceEntry	(56.20)			
03/16/2020						4	.00	543.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000316	Supplies - Medical - medical supplies	Accounts Payable	A/P InvoiceEntry	(8.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9012 - Public Health Nursing**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2020-00000316	Supplies - Medical - medical supplies	Accounts Payable	A/P InvoiceEntry	(111.20)			
VARIOUS VENDORS	2020-00000316	Supplies - Medical - medical supplies	Accounts Payable	A/P InvoiceEntry	(414.52)			
VARIOUS VENDORS	2020-00000316	Supplies - Medical - medical supplies	Accounts Payable	A/P InvoiceEntry	(10.00)			
03/25/2020						1	.00	94.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000316	Supplies - Medical - medical supplies	Accounts Payable	A/P InvoiceEntry	(94.42)			
04/21/2020						1	.00	55.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000316	Supplies - Medical - medical supplies	Accounts Payable	A/P InvoiceEntry	(55.00)			
05/01/2020						1	.00	.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000316	Supplies - Medical - medical supplies	Purchasing	Change Purchase Order Processing	(.80)			
05/05/2020						1	.00	886.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000316	Supplies - Medical - medical supplies	Accounts Payable	A/P InvoiceEntry	(886.22)			
06/16/2020						1	.00	3,025.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000316	Supplies - Medical - medical supplies	Accounts Payable	A/P InvoiceEntry	(3,025.20)			
06/23/2020						3	.00	1,502.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000316	Supplies - Medical - medical supplies	Accounts Payable	A/P InvoiceEntry	(453.77)			
VARIOUS VENDORS	2020-00000316	Supplies - Medical - medical supplies	Accounts Payable	A/P InvoiceEntry	(53.80)			
VARIOUS VENDORS	2020-00000316	Supplies - Medical - medical supplies	Accounts Payable	A/P InvoiceEntry	(995.19)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9012 - Public Health Nursing**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
07/07/2020						1	.00	2,744.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000316	Supplies - Medical - medical supplies	Accounts Payable	A/P InvoiceEntry	(2,744.24)			
07/21/2020						1	.00	111.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000316	Supplies - Medical - medical supplies	Accounts Payable	A/P InvoiceEntry	(111.80)			
Account **702.0006 - Supplies Supplies - Medical** Totals						21	$40,000.00	$31,537.55
Division **100 - General Administrative** Totals							$83,492.00	$38,976.62
Department **920 - County Heath District** Totals							$83,492.00	$38,976.62
Fund **9012 - Public Health Nursing** Totals							$83,492.00	$38,976.62
Fund **9013 - Food Service Operation**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/03/2020						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000326	Travel Expense - travel	Purchasing	PurchaseRequestEditEntry	30,000.00			
02/20/2020						6	.00	2,720.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000326	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(471.84)			
VARIOUS VENDORS	2020-00000326	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(546.24)			
VARIOUS VENDORS	2020-00000326	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(808.80)			
VARIOUS VENDORS	2020-00000326	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(76.80)			
VARIOUS VENDORS	2020-00000326	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(620.64)			
VARIOUS VENDORS	2020-00000326	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(195.76)			
03/16/2020						4	.00	2,651.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000326	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(455.04)			
VARIOUS VENDORS	2020-00000326	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(39.36)			
VARIOUS VENDORS	2020-00000326	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(640.32)			
VARIOUS VENDORS	2020-00000326	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(1,516.77)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
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**								
03/17/2020						1	.00	742.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000326	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(742.08)			
03/25/2020						1	.00	343.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000326	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(343.20)			
04/07/2020						1	.00	79.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000326	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(79.83)			
04/14/2020						5	.00	2,448.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000326	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(308.64)			
VARIOUS VENDORS	2020-00000326	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(504.48)			
VARIOUS VENDORS	2020-00000326	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(799.68)			
VARIOUS VENDORS	2020-00000326	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(106.08)			
VARIOUS VENDORS	2020-00000326	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(729.12)			
05/19/2020						5	.00	2,606.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000326	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(550.56)			
VARIOUS VENDORS	2020-00000326	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(547.68)			
VARIOUS VENDORS	2020-00000326	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(699.36)			
VARIOUS VENDORS	2020-00000326	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(49.44)			
VARIOUS VENDORS	2020-00000326	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(759.36)			
06/16/2020						5	.00	2,362.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000326	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(549.60)			
VARIOUS VENDORS	2020-00000326	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(471.84)			
VARIOUS VENDORS	2020-00000326	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(562.56)			
VARIOUS VENDORS	2020-00000326	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(65.28)			
VARIOUS VENDORS	2020-00000326	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(713.28)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20

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**								
07/14/2020						5	.00	2,429.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000326	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(568.32)			
VARIOUS VENDORS	2020-00000326	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(549.60)			
VARIOUS VENDORS	2020-00000326	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(605.28)			
VARIOUS VENDORS	2020-00000326	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(36.96)			
VARIOUS VENDORS	2020-00000326	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(669.60)			
				Account **520 - Travel** Totals		34	$30,000.00	$16,383.40
Account **803 - State Remittance**								
01/03/2020						1	13,562.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000327	State Remittance - state remittance	Purchasing	PurchaseRequestEditEntry	13,562.00			
05/12/2020						1	.00	3,332.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000327	State Remittance - state remittance	Accounts Payable	A/P InvoiceEntry	(3,332.00)			
06/02/2020						1	.00	6,166.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000327	State Remittance - state remittance	Accounts Payable	A/P InvoiceEntry	(6,166.00)			
06/30/2020						2	.00	2,572.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000327	State Remittance - state remittance	Accounts Payable	A/P InvoiceEntry	(2,516.00)			
VARIOUS VENDORS	2020-00000327	State Remittance - state remittance	Accounts Payable	A/P InvoiceEntry	(56.00)			
07/28/2020						1	.00	238.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000327	State Remittance - state remittance	Accounts Payable	A/P InvoiceEntry	(238.00)			
				Account **803 - State Remittance** Totals		6	$13,562.00	$12,308.00
				Division **100 - General Administrative** Totals			$43,562.00	$28,691.40

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9013 - Food Service Operation**								
				Department **920 - County Heath District** Totals			$43,562.00	$28,691.40
				Fund **9013 - Food Service Operation** Totals			$43,562.00	$28,691.40
Fund **9015 - Water System**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/03/2020						1	4,573.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000332	Contract Services - contract service	Purchasing	PurchaseRequestEditEntry	4,573.00			
01/24/2020						1	.00	315.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000332	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(315.00)			
02/20/2020						1	.00	180.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000332	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(180.00)			
03/16/2020						1	.00	225.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000332	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(225.00)			
04/21/2020						1	.00	210.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000332	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(210.00)			
05/19/2020						1	.00	330.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000332	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(330.00)			
05/27/2020						1	.00	268.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000332	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(268.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
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**								
07/21/2020						1	.00	465.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000332	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(465.00)			
				Account **601 - Contract Services** Totals		8	$4,573.00	$1,993.00
Account **803 - State Remittance**								
01/03/2020						1	4,910.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000334	State Remittance - state remittance	Purchasing	PurchaseRequestEditEntry	4,910.00			
01/24/2020						1	.00	286.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000334	State Remittance - state remittance	Accounts Payable	A/P InvoiceEntry	(286.00)			
05/12/2020						1	.00	1,288.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000334	State Remittance - state remittance	Accounts Payable	A/P InvoiceEntry	(1,288.00)			
07/28/2020						1	.00	1,472.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000334	State Remittance - state remittance	Accounts Payable	A/P InvoiceEntry	(1,472.00)			
				Account **803 - State Remittance** Totals		4	$4,910.00	$3,046.00
				Division **100 - General Administrative** Totals			$9,483.00	$5,039.00
				Department **920 - County Heath District** Totals			$9,483.00	$5,039.00
				Fund **9015 - Water System** Totals			$9,483.00	$5,039.00
Fund **9017 - Tobacco Program Grant**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/03/2020						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 12/31/19 - 07/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9017 - Tobacco Program Grant**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2020-00000336	Travel Expense - travel	Purchasing	PurchaseRequestEditEntry	3,000.00			
01/24/2020						1	.00	120.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000336	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(120.00)			
02/20/2020						2	.00	120.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000336	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(33.60)			
VARIOUS VENDORS	2020-00000336	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(86.88)			
03/16/2020						1	.00	89.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000336	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(89.28)			
04/14/2020						1	.00	40.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000336	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(40.80)			
				Account **520 - Travel** Totals		6	$3,000.00	$370.56
Account **702.0010 - Supplies Supplies - Office**								
01/03/2020						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000339	Supplies - Office - office supplies	Purchasing	PurchaseRequestEditEntry	25,000.00			
01/24/2020						1	.00	2,535.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000339	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(2,535.00)			
02/03/2020						2	.00	71.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000339	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(31.93)			
VARIOUS VENDORS	2020-00000339	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(40.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9017 - Tobacco Program Grant**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
02/25/2020						1	.00	658.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000339	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(658.00)			
06/16/2020						1	.00	214.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000339	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(214.30)			
06/23/2020						1	.00	218.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000339	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(218.67)			
Account **702.0010 - Supplies Supplies - Office** Totals						7	$25,000.00	$3,697.90
Division **100 - General Administrative** Totals							$28,000.00	$4,068.46
Department **920 - County Heath District** Totals							$28,000.00	$4,068.46
Fund **9017 - Tobacco Program Grant** Totals							$28,000.00	$4,068.46
Fund **9022 - Waste Tire Clean-up**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/03/2020						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000342	Contract Services - contract service	Purchasing	PurchaseRequestEditEntry	10,000.00			
Account **601 - Contract Services** Totals						1	$10,000.00	$0.00
Division **100 - General Administrative** Totals							$10,000.00	$0.00
Department **920 - County Heath District** Totals							$10,000.00	$0.00
Fund **9022 - Waste Tire Clean-up** Totals							$10,000.00	$0.00
Fund **9023 - Swimming Pool**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **803 - State Remittance**								
01/03/2020						1	3,460.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9023 - Swimming Pool**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2020-00000344	State Remittance - state remittance	Purchasing	PurchaseRequestEditEntry	3,460.00			
06/30/2020						1	.00	2,815.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000344	State Remittance - state remittance	Accounts Payable	A/P InvoiceEntry	(2,815.00)			
07/28/2020						1	.00	240.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000344	State Remittance - state remittance	Accounts Payable	A/P InvoiceEntry	(240.00)			
				Account **803 - State Remittance** Totals		3	$3,460.00	$3,055.00
				Division **100 - General Administrative** Totals			$3,460.00	$3,055.00
				Department **920 - County Heath District** Totals			$3,460.00	$3,055.00
				Fund **9023 - Swimming Pool** Totals			$3,460.00	$3,055.00
Fund **9028 - Child & Family Health 2000**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/03/2020						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000350	Travel Expense - travel	Purchasing	PurchaseRequestEditEntry	2,000.00			
01/24/2020						5	.00	377.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000350	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(65.76)			
VARIOUS VENDORS	2020-00000350	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(62.88)			
VARIOUS VENDORS	2020-00000350	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(17.76)			
VARIOUS VENDORS	2020-00000350	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(198.72)			
VARIOUS VENDORS	2020-00000350	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(32.64)			
02/20/2020						5	.00	401.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000350	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(10.56)			
VARIOUS VENDORS	2020-00000350	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(53.28)			
VARIOUS VENDORS	2020-00000350	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(48.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9028 - Child & Family Health 2000**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2020-00000350	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(225.60)			
VARIOUS VENDORS	2020-00000350	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(64.32)			
03/16/2020						5	.00	334.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000350	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(9.12)			
VARIOUS VENDORS	2020-00000350	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(73.92)			
VARIOUS VENDORS	2020-00000350	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(175.68)			
VARIOUS VENDORS	2020-00000350	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(47.04)			
VARIOUS VENDORS	2020-00000350	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(28.80)			
04/14/2020						3	.00	146.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000350	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(8.16)			
VARIOUS VENDORS	2020-00000350	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(61.92)			
VARIOUS VENDORS	2020-00000350	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(76.80)			
04/21/2020						1	.00	14.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000350	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(14.88)			
06/16/2020						2	.00	157.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000350	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(126.24)			
VARIOUS VENDORS	2020-00000350	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(31.20)			
07/14/2020						1	.00	38.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000350	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(38.88)			
				Account **520 - Travel** Totals		23	$2,000.00	$1,472.16
Account **702.0010 - Supplies Supplies - Office**								
01/03/2020						1	9,893.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000353	Supplies - Office - office supplies	Purchasing	PurchaseRequestEditEntry	9,893.00			
02/03/2020						1	.00	506.12

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9028 - Child & Family Health 2000**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000353	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(506.12)			
02/20/2020						1	.00	363.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000353	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(363.90)			
02/25/2020						1	.00	431.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000353	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(431.40)			
03/16/2020						1	.00	913.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000353	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(913.89)			
05/19/2020						1	.00	264.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000353	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(264.60)			
05/27/2020						1	.00	217.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000353	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(217.10)			
				Account **702.0010 - Supplies Supplies - Office** Totals		7	$9,893.00	$2,697.01
				Division **100 - General Administrative** Totals			$11,893.00	$4,169.17
				Department **920 - County Heath District** Totals			$11,893.00	$4,169.17
				Fund **9028 - Child & Family Health 2000** Totals			$11,893.00	$4,169.17
Fund **9033 - Immunization Action Plan (IAP)**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/03/2020						1	1,396.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9033 - Immunization Action Plan (IAP)**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000359	Travel Expense - travel	Purchasing	PurchaseRequestEditEntry	1,396.00			
				Account **520 - Travel** Totals		1	$1,396.00	$0.00
Account **601 - Contract Services**								
01/03/2020						1	28,395.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000361	Contract Services - contract service	Purchasing	PurchaseRequestEditEntry	28,395.00			
01/24/2020						1	.00	6,731.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000361	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(6,731.10)			
02/20/2020						1	.00	841.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000361	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(841.50)			
03/16/2020						1	.00	2,310.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000361	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(2,310.00)			
04/21/2020						1	.00	2,655.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000361	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(2,655.00)			
05/01/2020						1	.00	.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000361	Contract Services - contract service	Purchasing	Change Purchase Order Processing	(.40)			
06/16/2020						1	.00	1,080.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000361	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(1,080.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9033 - Immunization Action Plan (IAP)**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
					Account **601 - Contract Services** Totals	7	$28,395.00	$13,618.00
Account **702.0010 - Supplies Supplies - Office**								
01/03/2020						1	1,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000364	Supplies - Office - office supplies	Purchasing	PurchaseRequestEditEntry	1,100.00			
05/19/2020						1	.00	698.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000364	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(698.00)			
					Account **702.0010 - Supplies Supplies - Office** Totals	2	$1,100.00	$698.00
					Division **100 - General Administrative** Totals		$30,891.00	$14,316.00
					Department **920 - County Heath District** Totals		$30,891.00	$14,316.00
					Fund **9033 - Immunization Action Plan (IAP)** Totals		$30,891.00	$14,316.00
Fund **9035 - Plumbing**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/03/2020						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000366	Travel Expense - travel	Purchasing	PurchaseRequestEditEntry	6,000.00			
01/24/2020						2	.00	524.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000366	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(462.24)			
VARIOUS VENDORS	2020-00000366	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(61.92)			
02/20/2020						1	.00	259.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000366	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(259.20)			
03/16/2020						2	.00	944.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000366	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(460.80)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9035 - Plumbing**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2020-00000366	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(483.84)			
03/31/2020						1	.00	145.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000366	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(145.20)			
04/14/2020						2	.00	1,143.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000366	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(498.24)			
VARIOUS VENDORS	2020-00000366	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(645.60)			
				Account **520 - Travel** Totals		9	$6,000.00	$3,017.04
				Division **100 - General Administrative** Totals			$6,000.00	$3,017.04
				Department **920 - County Heath District** Totals			$6,000.00	$3,017.04
				Fund **9035 - Plumbing** Totals			$6,000.00	$3,017.04
Fund **9037 - Household Sewage Treatment**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/03/2020						1	6,516.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000368	Travel Expense - travel	Purchasing	PurchaseRequestEditEntry	6,516.00			
01/24/2020						4	.00	2,142.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000368	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(514.52)			
VARIOUS VENDORS	2020-00000368	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(381.60)			
VARIOUS VENDORS	2020-00000368	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(778.68)			
VARIOUS VENDORS	2020-00000368	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(467.52)			
02/20/2020						1	.00	570.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000368	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(570.24)			
				Account **520 - Travel** Totals		6	$6,516.00	$2,712.56
Account **803 - State Remittance**								
01/03/2020						1	5,242.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9037 - Household Sewage Treatment**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000370	State Remittance - state remittance	Purchasing	PurchaseRequestEditEntry	5,242.00			
05/12/2020						1	.00	962.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000370	State Remittance - state remittance	Accounts Payable	A/P InvoiceEntry	(962.00)			
06/30/2020						1	.00	701.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000370	State Remittance - state remittance	Accounts Payable	A/P InvoiceEntry	(701.00)			
07/28/2020						1	.00	962.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000370	State Remittance - state remittance	Accounts Payable	A/P InvoiceEntry	(962.00)			
				Account **803 - State Remittance** Totals		4	$5,242.00	$2,625.00
				Division **100 - General Administrative** Totals			$11,758.00	$5,337.56
				Department **920 - County Heath District** Totals			$11,758.00	$5,337.56
				Fund **9037 - Household Sewage Treatment** Totals			$11,758.00	$5,337.56
Fund **9300 - Soil & Water Special**								
Department **930 - County Soil and Water**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/03/2020						1	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000474	Travel Expense - TRAVEL/GASOLINE	Purchasing	PurchaseRequestEditEntry	3,500.00			
01/10/2020						1	.00	85.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000474	Travel Expense - TRAVEL/GASOLINE	Accounts Payable	A/P InvoiceEntry	(85.85)			
02/27/2020						1	.00	95.94

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9300 - Soil & Water Special**								
Department **930 - County Soil and Water**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000474	Travel Expense - TRAVEL/GASOLINE	Accounts Payable	A/P InvoiceEntry	(95.94)			
03/10/2020						1	.00	1,082.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000474	Travel Expense - TRAVEL/GASOLINE	Accounts Payable	A/P InvoiceEntry	(1,082.89)			
03/13/2020						1	.00	149.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000474	Travel Expense - TRAVEL/GASOLINE	Accounts Payable	A/P InvoiceEntry	(149.94)			
04/30/2020						1	.00	82.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000474	Travel Expense - TRAVEL/GASOLINE	Accounts Payable	A/P InvoiceEntry	(82.68)			
05/21/2020						1	.00	58.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000474	Travel Expense - TRAVEL/GASOLINE	Accounts Payable	A/P InvoiceEntry	(58.99)			
07/10/2020						1	.00	89.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000474	Travel Expense - TRAVEL/GASOLINE	Accounts Payable	A/P InvoiceEntry	(89.77)			
				Account **520 - Travel** Totals		8	$3,500.00	$1,646.06
Account **601 - Contract Services**								
01/03/2020						1	2,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2020-00000476	Contract Services - BW/COLOR COPIES	Purchasing	PurchaseRequestEditEntry	2,400.00			
01/28/2020						1	.00	99.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
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**								
13433 - IGM COPY PRODUCTS INC	2020-00000476	Contract Services - BW/COLOR COPIES	Accounts Payable	A/P InvoiceEntry	(99.90)			
03/24/2020						1	.00	205.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2020-00000476	Contract Services - BW/COLOR COPIES	Accounts Payable	A/P InvoiceEntry	(205.90)			
04/28/2020						1	.00	42.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2020-00000476	Contract Services - BW/COLOR COPIES	Accounts Payable	A/P InvoiceEntry	(42.25)			
05/19/2020						1	.00	104.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2020-00000476	Contract Services - BW/COLOR COPIES	Accounts Payable	A/P InvoiceEntry	(104.21)			
07/28/2020						1	.00	107.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2020-00000476	Contract Services - BW/COLOR COPIES	Accounts Payable	A/P InvoiceEntry	(107.76)			
				Account **601 - Contract Services** Totals		6	$2,400.00	$560.02
Account **620 - Rent/Lease**								
01/03/2020						1	12,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000472	Rent/Lease - RENTALS/COMMUNICATIONS	Purchasing	PurchaseRequestEditEntry	12,500.00			
01/28/2020						1	.00	158.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000472	Rent/Lease - RENTALS/COMMUNICATIONS	Accounts Payable	A/P InvoiceEntry	(158.39)			
03/03/2020						3	158.39	316.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000472	Rent/Lease - RENTALS/COMMUNICATIONS	Accounts Payable	A/P InvoiceEntry	(158.39)			

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G/L Date Range 12/31/19 - 07/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9300 - Soil & Water Special**								
Department **930 - County Soil and Water**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2020-00000472	Rent/Lease - RENTALS/COMMUNICATIONS	Void Payments	Void Payment	158.39			
VARIOUS VENDORS	2020-00000472	Rent/Lease - RENTALS/COMMUNICATIONS	Accounts Payable	A/P InvoiceEntry	(158.39)			
03/31/2020						1	.00	165.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000472	Rent/Lease - RENTALS/COMMUNICATIONS	Accounts Payable	A/P InvoiceEntry	(165.39)			
04/23/2020						1	.00	9,975.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000472	Rent/Lease - RENTALS/COMMUNICATIONS	Accounts Payable	A/P InvoiceEntry	(9,975.00)			
04/28/2020						1	.00	167.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000472	Rent/Lease - RENTALS/COMMUNICATIONS	Accounts Payable	A/P InvoiceEntry	(167.23)			
05/27/2020						1	.00	164.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000472	Rent/Lease - RENTALS/COMMUNICATIONS	Accounts Payable	A/P InvoiceEntry	(164.85)			
06/30/2020						1	.00	164.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000472	Rent/Lease - RENTALS/COMMUNICATIONS	Accounts Payable	A/P InvoiceEntry	(164.85)			
07/28/2020						1	.00	167.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000472	Rent/Lease - RENTALS/COMMUNICATIONS	Accounts Payable	A/P InvoiceEntry	(167.53)			
				Account **620 - Rent/Lease** Totals		11	$12,658.39	$11,280.02
Account **702.0050 - Supplies Education/Awareness**								
01/03/2020						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date Range 12/31/19 - 07/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9300 - Soil & Water Special**								
Department **930 - County Soil and Water**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2020-00000478	Supplies - Admin - EDUCATION	Purchasing	PurchaseRequestEditEntry	5,000.00			
06/30/2020						1	.00	1,060.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000478	Supplies - Admin - EDUCATION	Accounts Payable	A/P InvoiceEntry	(1,060.54)			
				Account **702.0050 - Supplies Education/Awareness** Totals		2	$5,000.00	$1,060.54
Account **705 - Equipment**								
01/03/2020						1	55,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000482	Equipment - Admin - EQUIPMENT	Purchasing	PurchaseRequestEditEntry	55,000.00			
01/14/2020						1	.00	6,250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000482	Equipment - Admin - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(6,250.00)			
07/14/2020						1	.00	25,918.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000482	Equipment - Admin - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(25,918.00)			
				Account **705 - Equipment** Totals		3	$55,000.00	$32,168.00
				Division **100 - General Administrative** Totals			$78,558.39	$46,714.64
				Department **930 - County Soil and Water** Totals			$78,558.39	$46,714.64
				Fund **9300 - Soil & Water Special** Totals			$78,558.39	$46,714.64
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/06/2020						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000736	Travel Expense - TRAVEL	Purchasing	PurchaseRequestEditEntry	1,000.00			
				Account **520 - Travel** Totals		1	$1,000.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
Account **525 - Training**								
01/06/2020						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000737	Training - TRAINING	Purchasing	PurchaseRequestEditEntry	1,000.00			
02/03/2020						1	.00	750.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000737	Training - TRAINING	Accounts Payable	A/P InvoiceEntry	(750.00)			
				Account **525 - Training** Totals		2	$1,000.00	$750.00
Account **601 - Contract Services**								
01/06/2020						1	85,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000738	Contract Services - CONTRACT SVCS FQ	Purchasing	PurchaseRequestEntry	85,000.00			
01/16/2020						2	.00	740.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000738	Contract Services - CONTRACT SVCS FQ	Accounts Payable	A/P InvoiceEntry	(166.77)			
VARIOUS VENDORS	2020-00000738	Contract Services - CONTRACT SVCS FQ	Accounts Payable	A/P InvoiceEntry	(573.36)			
01/23/2020						2	.00	18,525.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000738	Contract Services - CONTRACT SVCS FQ	Accounts Payable	A/P InvoiceEntry	(8,798.87)			
VARIOUS VENDORS	2020-00000738	Contract Services - CONTRACT SVCS FQ	Accounts Payable	A/P InvoiceEntry	(9,726.22)			
01/24/2020						1	.00	16.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000738	Contract Services - CONTRACT SVCS FQ	Accounts Payable	A/P InvoiceEntry	(16.55)			
01/28/2020						3	.00	397.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**							
Department **910 - Metroparks**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2020-00000738	Contract Services - CONTRACT SVCS FQ	Accounts Payable	A/P InvoiceEntry	(62.01)		
VARIOUS VENDORS	2020-00000738	Contract Services - CONTRACT SVCS FQ	Accounts Payable	A/P InvoiceEntry	(188.49)		
VARIOUS VENDORS	2020-00000738	Contract Services - CONTRACT SVCS FQ	Accounts Payable	A/P InvoiceEntry	(146.63)		
02/11/2020					6	.00	1,146.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00000738	Contract Services - CONTRACT SVCS FQ	Accounts Payable	A/P InvoiceEntry	(84.80)		
VARIOUS VENDORS	2020-00000738	Contract Services - CONTRACT SVCS FQ	Accounts Payable	A/P InvoiceEntry	(84.80)		
VARIOUS VENDORS	2020-00000738	Contract Services - CONTRACT SVCS FQ	Accounts Payable	A/P InvoiceEntry	(84.80)		
VARIOUS VENDORS	2020-00000738	Contract Services - CONTRACT SVCS FQ	Accounts Payable	A/P InvoiceEntry	(230.00)		
VARIOUS VENDORS	2020-00000738	Contract Services - CONTRACT SVCS FQ	Accounts Payable	A/P InvoiceEntry	(384.49)		
VARIOUS VENDORS	2020-00000738	Contract Services - CONTRACT SVCS FQ	Accounts Payable	A/P InvoiceEntry	(278.00)		
02/20/2020					3	.00	6,208.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00000738	Contract Services - CONTRACT SVCS FQ	Accounts Payable	A/P InvoiceEntry	(3,838.00)		
VARIOUS VENDORS	2020-00000738	Contract Services - CONTRACT SVCS FQ	Accounts Payable	A/P InvoiceEntry	(620.00)		
VARIOUS VENDORS	2020-00000738	Contract Services - CONTRACT SVCS FQ	Accounts Payable	A/P InvoiceEntry	(1,750.00)		
02/25/2020					1	.00	630.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00000738	Contract Services - CONTRACT SVCS FQ	Accounts Payable	A/P InvoiceEntry	(630.44)		
02/27/2020					1	.00	15.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00000738	Contract Services - CONTRACT SVCS FQ	Accounts Payable	A/P InvoiceEntry	(15.46)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
03/03/2020						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000738	Contract Services - CONTRACT SVCS FQ	Accounts Payable	A/P InvoiceEntry	(100.00)			
03/10/2020						1	.00	384.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000738	Contract Services - CONTRACT SVCS FQ	Accounts Payable	A/P InvoiceEntry	(384.49)			
03/13/2020						2	5,300.00	13.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000738	Contract Services - CONTRACT SVCS FQ	Accounts Payable	A/P InvoiceEntry	(13.26)			
108934 - TLC ASPHALT & SEALCOATING LLC	2020-00001446	Contract Services - BASKETBALL COURT	Purchasing	PurchaseRequestEntry	5,300.00			
03/16/2020						4	.00	686.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000738	Contract Services - CONTRACT SVCS FQ	Accounts Payable	A/P InvoiceEntry	(25.56)			
VARIOUS VENDORS	2020-00000738	Contract Services - CONTRACT SVCS FQ	Accounts Payable	A/P InvoiceEntry	(180.00)			
VARIOUS VENDORS	2020-00000738	Contract Services - CONTRACT SVCS FQ	Accounts Payable	A/P InvoiceEntry	(204.62)			
VARIOUS VENDORS	2020-00000738	Contract Services - CONTRACT SVCS FQ	Accounts Payable	A/P InvoiceEntry	(275.89)			
03/19/2020						1	919.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114427 - WATCH GUARD	2020-00001509	Contract Services - BODY CAM	Purchasing	PurchaseRequestEntry	919.00			
03/24/2020						1	.00	230.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000738	Contract Services - CONTRACT SVCS FQ	Accounts Payable	A/P InvoiceEntry	(230.00)			
04/03/2020						1	.00	117.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2020-00000738	Contract Services - CONTRACT SVCS FQ	Accounts Payable	A/P InvoiceEntry	(117.91)			
04/07/2020						3	.00	526.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000738	Contract Services - CONTRACT SVCS FQ	Accounts Payable	A/P InvoiceEntry	(270.00)			
VARIOUS VENDORS	2020-00000738	Contract Services - CONTRACT SVCS FQ	Accounts Payable	A/P InvoiceEntry	(102.14)			
VARIOUS VENDORS	2020-00000738	Contract Services - CONTRACT SVCS FQ	Accounts Payable	A/P InvoiceEntry	(153.96)			
04/14/2020						4	.00	874.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000738	Contract Services - CONTRACT SVCS FQ	Accounts Payable	A/P InvoiceEntry	(272.28)			
VARIOUS VENDORS	2020-00000738	Contract Services - CONTRACT SVCS FQ	Accounts Payable	A/P InvoiceEntry	(160.02)			
VARIOUS VENDORS	2020-00000738	Contract Services - CONTRACT SVCS FQ	Accounts Payable	A/P InvoiceEntry	(384.49)			
VARIOUS VENDORS	2020-00000738	Contract Services - CONTRACT SVCS FQ	Accounts Payable	A/P InvoiceEntry	(57.98)			
04/22/2020						4	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112504 - ANDERSON VIEW LANDSCAPING	2020-00001707	Contract Services - Conneaut Mowing	Purchasing	PurchaseRequestEntry	5,800.00			
107842 - PROPERTY ADMINISTRATORS INC	2020-00001708	Contract Services - Harpersfield Mowing	Purchasing	PurchaseRequestEntry	7,700.00			
4417 - GOODWILL INDUSTRIES OF ASHTABULA INC	2020-00001710	Contract Services - Restroom Cleaning	Purchasing	PurchaseRequestEntry	8,000.00			
116539 - Old Fashion Lawn Care, LLC	2020-00001711	Contract Services - Red Brook Mowing	Purchasing	PurchaseRequestEntry	3,500.00			
04/28/2020						4	.00	1,710.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000738	Contract Services - CONTRACT SVCS FQ	Accounts Payable	A/P InvoiceEntry	(220.87)			
VARIOUS VENDORS	2020-00000738	Contract Services - CONTRACT SVCS FQ	Accounts Payable	A/P InvoiceEntry	(200.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**							
Department **910 - Metroparks**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2020-00000738	Contract Services - CONTRACT SVCS FQ	Accounts Payable	A/P InvoiceEntry	(150.00)		
VARIOUS VENDORS	2020-00000738	Contract Services - CONTRACT SVCS FQ	Accounts Payable	A/P InvoiceEntry	(1,140.00)		
04/30/2020					1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00000738	Contract Services - CONTRACT SVCS FQ	Void Payments	Void Payment	200.00		
05/12/2020					11	.00	1,715.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00000738	Contract Services - CONTRACT SVCS FQ	Accounts Payable	A/P InvoiceEntry	(10.50)		
VARIOUS VENDORS	2020-00000738	Contract Services - CONTRACT SVCS FQ	Accounts Payable	A/P InvoiceEntry	(76.84)		
VARIOUS VENDORS	2020-00000738	Contract Services - CONTRACT SVCS FQ	Accounts Payable	A/P InvoiceEntry	(26.97)		
VARIOUS VENDORS	2020-00000738	Contract Services - CONTRACT SVCS FQ	Accounts Payable	A/P InvoiceEntry	(101.68)		
VARIOUS VENDORS	2020-00000738	Contract Services - CONTRACT SVCS FQ	Accounts Payable	A/P InvoiceEntry	(79.98)		
VARIOUS VENDORS	2020-00000738	Contract Services - CONTRACT SVCS FQ	Accounts Payable	A/P InvoiceEntry	(137.96)		
VARIOUS VENDORS	2020-00000738	Contract Services - CONTRACT SVCS FQ	Accounts Payable	A/P InvoiceEntry	(153.96)		
VARIOUS VENDORS	2020-00000738	Contract Services - CONTRACT SVCS FQ	Accounts Payable	A/P InvoiceEntry	(200.00)		
VARIOUS VENDORS	2020-00000738	Contract Services - CONTRACT SVCS FQ	Accounts Payable	A/P InvoiceEntry	(275.40)		
VARIOUS VENDORS	2020-00000738	Contract Services - CONTRACT SVCS FQ	Accounts Payable	A/P InvoiceEntry	(383.63)		
VARIOUS VENDORS	2020-00000738	Contract Services - CONTRACT SVCS FQ	Accounts Payable	A/P InvoiceEntry	(268.67)		
05/14/2020					2	.00	103.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00000738	Contract Services - CONTRACT SVCS FQ	Accounts Payable	A/P InvoiceEntry	(79.11)		
VARIOUS VENDORS	2020-00000738	Contract Services - CONTRACT SVCS FQ	Accounts Payable	A/P InvoiceEntry	(24.71)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
05/19/2020						6	.00	1,543.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000738	Contract Services - CONTRACT SVCS FQ	Accounts Payable	A/P InvoiceEntry	(104.09)			
VARIOUS VENDORS	2020-00000738	Contract Services - CONTRACT SVCS FQ	Accounts Payable	A/P InvoiceEntry	(33.76)			
VARIOUS VENDORS	2020-00000738	Contract Services - CONTRACT SVCS FQ	Accounts Payable	A/P InvoiceEntry	(201.44)			
VARIOUS VENDORS	2020-00000738	Contract Services - CONTRACT SVCS FQ	Accounts Payable	A/P InvoiceEntry	(51.95)			
VARIOUS VENDORS	2020-00000738	Contract Services - CONTRACT SVCS FQ	Accounts Payable	A/P InvoiceEntry	(741.77)			
112504 - ANDERSON VIEW LANDSCAPING	2020-00001707	Contract Services - Conneaut Mowing	Accounts Payable	A/P InvoiceEntry	(410.00)			
05/27/2020						2	.00	510.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000738	Contract Services - CONTRACT SVCS FQ	Accounts Payable	A/P InvoiceEntry	(260.00)			
VARIOUS VENDORS	2020-00000738	Contract Services - CONTRACT SVCS FQ	Accounts Payable	A/P InvoiceEntry	(250.00)			
06/03/2020						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111599 - WEX BANK	2020-00001931	Contract Services - PARK FUEL FQ	Purchasing	PurchaseRequestEditEntry	3,000.00			
06/09/2020						11	.00	2,336.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000738	Contract Services - CONTRACT SVCS FQ	Accounts Payable	A/P InvoiceEntry	(87.75)			
VARIOUS VENDORS	2020-00000738	Contract Services - CONTRACT SVCS FQ	Accounts Payable	A/P InvoiceEntry	(208.06)			
VARIOUS VENDORS	2020-00000738	Contract Services - CONTRACT SVCS FQ	Accounts Payable	A/P InvoiceEntry	(32.85)			
VARIOUS VENDORS	2020-00000738	Contract Services - CONTRACT SVCS FQ	Accounts Payable	A/P InvoiceEntry	(140.12)			
VARIOUS VENDORS	2020-00000738	Contract Services - CONTRACT SVCS FQ	Accounts Payable	A/P InvoiceEntry	(153.96)			
VARIOUS VENDORS	2020-00000738	Contract Services - CONTRACT SVCS FQ	Accounts Payable	A/P InvoiceEntry	(141.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2020-00000738	Contract Services - CONTRACT SVCS FQ	Accounts Payable	A/P InvoiceEntry	(27.98)			
VARIOUS VENDORS	2020-00000738	Contract Services - CONTRACT SVCS FQ	Accounts Payable	A/P InvoiceEntry	(25.00)			
VARIOUS VENDORS	2020-00000738	Contract Services - CONTRACT SVCS FQ	Accounts Payable	A/P InvoiceEntry	(72.38)			
112504 - ANDERSON VIEW LANDSCAPING	2020-00001707	Contract Services - Conneaut Mowing	Accounts Payable	A/P InvoiceEntry	(820.00)			
116539 - Old Fashion Lawn Care, LLC	2020-00001711	Contract Services - Red Brook Mowing	Accounts Payable	A/P InvoiceEntry	(627.00)			
06/16/2020						1	.00	1,120.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111599 - WEX BANK	2020-00001931	Contract Services - PARK FUEL FQ	Accounts Payable	A/P InvoiceEntry	(1,120.22)			
06/18/2020						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109312 - ASAP SANITARY SERVICES	2020-00002037	Contract Services - PORTA JOHNS	Purchasing	PurchaseRequestEntry	2,000.00			
06/23/2020						5	.00	2,795.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000738	Contract Services - CONTRACT SVCS FQ	Accounts Payable	A/P InvoiceEntry	(153.96)			
VARIOUS VENDORS	2020-00000738	Contract Services - CONTRACT SVCS FQ	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2020-00000738	Contract Services - CONTRACT SVCS FQ	Accounts Payable	A/P InvoiceEntry	(383.63)			
VARIOUS VENDORS	2020-00000738	Contract Services - CONTRACT SVCS FQ	Accounts Payable	A/P InvoiceEntry	(267.85)			
107842 - PROPERTY ADMINISTRATORS INC	2020-00001708	Contract Services - Harpersfield Mowing	Accounts Payable	A/P InvoiceEntry	(1,840.00)			
07/06/2020						5	12,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116736 - ALL WAYS FLASHER INC	2020-00002133	Contract Services - SIGNAGE	Purchasing	PurchaseRequestEntry	2,000.00			
111599 - WEX BANK	2020-00002136	Contract Services - PARK FUEL	Purchasing	PurchaseRequestEntry	3,000.00			

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G/L Date Range 12/31/19 - 07/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2020-00002140	Contract Services - TECHNOLOGY - COMPUTER, ETC	Purchasing	PurchaseRequestEntry	4,000.00			
66497 - TYLER TECHNOLOGIES INC.	2020-00002141	Contract Services - NEW WORLD LICENSE	Purchasing	PurchaseRequestEntry	1,000.00			
9051 - MARY TAYLOR CPA	2020-00002142	Contract Services - STATE AUDITOR AUDIT	Purchasing	PurchaseRequestEntry	2,700.00			
07/07/2020						6	.00	2,032.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000738	Contract Services - CONTRACT SVCS FQ	Accounts Payable	A/P InvoiceEntry	(24.00)			
VARIOUS VENDORS	2020-00000738	Contract Services - CONTRACT SVCS FQ	Accounts Payable	A/P InvoiceEntry	(252.93)			
VARIOUS VENDORS	2020-00000738	Contract Services - CONTRACT SVCS FQ	Accounts Payable	A/P InvoiceEntry	(115.57)			
VARIOUS VENDORS	2020-00000738	Contract Services - CONTRACT SVCS FQ	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2020-00000738	Contract Services - CONTRACT SVCS FQ	Accounts Payable	A/P InvoiceEntry	(11.00)			
109312 - ASAP SANITARY SERVICES	2020-00002037	Contract Services - PORTA JOHNS	Accounts Payable	A/P InvoiceEntry	(1,429.33)			
07/20/2020						2	1,550.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7850 - COUNTY WASTE SERVICES LTD	2020-00002245	Contract Services - Jetting at Red Brook MetroPark	Purchasing	PurchaseRequestEntry	550.00			
53745 - TIM FRANK SEPTIC TANK CLEANING CO	2020-00002246	Contract Services - Septic Work	Purchasing	PurchaseRequestEntry	1,000.00			
07/21/2020						12	.00	7,959.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000738	Contract Services - CONTRACT SVCS FQ	Accounts Payable	A/P InvoiceEntry	(1,573.59)			
VARIOUS VENDORS	2020-00000738	Contract Services - CONTRACT SVCS FQ	Accounts Payable	A/P InvoiceEntry	(370.47)			
VARIOUS VENDORS	2020-00000738	Contract Services - CONTRACT SVCS FQ	Accounts Payable	A/P InvoiceEntry	(96.25)			
VARIOUS VENDORS	2020-00000738	Contract Services - CONTRACT SVCS FQ	Accounts Payable	A/P InvoiceEntry	(26.30)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2020-00000738	Contract Services - CONTRACT SVCS FQ	Accounts Payable	A/P InvoiceEntry	(1,226.86)			
VARIOUS VENDORS	2020-00000738	Contract Services - CONTRACT SVCS FQ	Accounts Payable	A/P InvoiceEntry	(70.00)			
VARIOUS VENDORS	2020-00000738	Contract Services - CONTRACT SVCS FQ	Accounts Payable	A/P InvoiceEntry	(383.63)			
VARIOUS VENDORS	2020-00000738	Contract Services - CONTRACT SVCS FQ	Accounts Payable	A/P InvoiceEntry	(268.50)			
112504 - ANDERSON VIEW LANDSCAPING	2020-00001707	Contract Services - Conneaut Mowing	Accounts Payable	A/P InvoiceEntry	(1,025.00)			
107842 - PROPERTY ADMINISTRATORS INC	2020-00001708	Contract Services - Harpersfield Mowing	Accounts Payable	A/P InvoiceEntry	(1,640.00)			
116539 - Old Fashion Lawn Care, LLC	2020-00001711	Contract Services - Red Brook Mowing	Accounts Payable	A/P InvoiceEntry	(712.00)			
109312 - ASAP SANITARY SERVICES	2020-00002037	Contract Services - PORTA JOHNS	Accounts Payable	A/P InvoiceEntry	(566.52)			
07/28/2020						4	.00	659.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000738	Contract Services - CONTRACT SVCS FQ	Accounts Payable	A/P InvoiceEntry	(40.67)			
VARIOUS VENDORS	2020-00000738	Contract Services - CONTRACT SVCS FQ	Accounts Payable	A/P InvoiceEntry	(16.00)			
VARIOUS VENDORS	2020-00000738	Contract Services - CONTRACT SVCS FQ	Accounts Payable	A/P InvoiceEntry	(6.00)			
4417 - GOODWILL INDUSTRIES OF ASHTABULA INC	2020-00001710	Contract Services - Restroom Cleaning	Accounts Payable	A/P InvoiceEntry	(596.65)			
07/30/2020						1	.00	45.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000738	Contract Services - CONTRACT SVCS FQ	Accounts Payable	A/P InvoiceEntry	(45.00)			
				Account **601 - Contract Services** Totals		117	$135,669.00	$53,144.11
Account **601.0016 - Contract Services Credit Card**								
01/06/2020						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110309 - HUNTINGTON NATIONAL BANK	2020-00000735	Contract Services - EXP C CARD FQ	Purchasing	PurchaseRequestEntry	3,000.00			
01/23/2020						1	.00	212.28

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110309 - HUNTINGTON NATIONAL BANK	2020-00000735	Contract Services - EXP C CARD FQ	Accounts Payable	A/P InvoiceEntry	(212.28)			
02/25/2020						1	.00	379.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110309 - HUNTINGTON NATIONAL BANK	2020-00000735	Contract Services - EXP C CARD FQ	Accounts Payable	A/P InvoiceEntry	(379.46)			
03/24/2020						1	.00	102.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110309 - HUNTINGTON NATIONAL BANK	2020-00000735	Contract Services - EXP C CARD FQ	Accounts Payable	A/P InvoiceEntry	(102.41)			
04/28/2020						1	.00	174.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110309 - HUNTINGTON NATIONAL BANK	2020-00000735	Contract Services - EXP C CARD FQ	Accounts Payable	A/P InvoiceEntry	(174.54)			
05/19/2020						1	.00	53.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110309 - HUNTINGTON NATIONAL BANK	2020-00000735	Contract Services - EXP C CARD FQ	Accounts Payable	A/P InvoiceEntry	(53.20)			
05/27/2020						1	.00	1,007.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110309 - HUNTINGTON NATIONAL BANK	2020-00000735	Contract Services - EXP C CARD FQ	Accounts Payable	A/P InvoiceEntry	(1,007.78)			
06/23/2020						1	.00	102.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110309 - HUNTINGTON NATIONAL BANK	2020-00000735	Contract Services - EXP C CARD FQ	Accounts Payable	A/P InvoiceEntry	(102.42)			
			Account **601.0016 - Contract Services Credit Card** Totals			8	$3,000.00	$2,032.09
Account **604 - Advertising & Printing**								
01/06/2020						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 12/31/19 - 07/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2020-00000739	Advertising/Printing - ADVERTISE PRINT FQ	Purchasing	PurchaseRequestEditEntry	2,000.00			
01/16/2020						1	.00	500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000739	Advertising/Printing - ADVERTISE PRINT FQ	Accounts Payable	A/P InvoiceEntry	(500.00)			
02/20/2020						1	.00	259.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000739	Advertising/Printing - ADVERTISE PRINT FQ	Accounts Payable	A/P InvoiceEntry	(259.00)			
03/24/2020						2	.00	126.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000739	Advertising/Printing - ADVERTISE PRINT FQ	Accounts Payable	A/P InvoiceEntry	(63.00)			
VARIOUS VENDORS	2020-00000739	Advertising/Printing - ADVERTISE PRINT FQ	Accounts Payable	A/P InvoiceEntry	(63.00)			
04/07/2020						1	.00	126.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000739	Advertising/Printing - ADVERTISE PRINT FQ	Accounts Payable	A/P InvoiceEntry	(126.00)			
04/14/2020						1	.00	937.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000739	Advertising/Printing - ADVERTISE PRINT FQ	Accounts Payable	A/P InvoiceEntry	(937.50)			
07/15/2020						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002224	Advertising/Printing - Legal Ads / Help Wanted	Purchasing	PurchaseRequestEntry	1,000.00			
07/28/2020						2	.00	770.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002224	Advertising/Printing - Legal Ads / Help Wanted	Accounts Payable	A/P InvoiceEntry	(297.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2020-00002224	Advertising/Printing - Legal Ads / Help Wanted	Accounts Payable	A/P InvoiceEntry	(473.66)			
				Account **604 - Advertising & Printing** Totals		10	$3,000.00	$2,719.16
Account **606.0001 - Insurances Group & Liability**								
01/06/2020						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000740	Insurances - Group & Liabilities - INSURANCE	Purchasing	PurchaseRequestEditEntry	30,000.00			
02/03/2020						1	.00	400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000740	Insurances - Group & Liabilities - INSURANCE	Accounts Payable	A/P InvoiceEntry	(400.00)			
05/19/2020						1	.00	28,563.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000740	Insurances - Group & Liabilities - INSURANCE	Accounts Payable	A/P InvoiceEntry	(28,563.00)			
				Account **606.0001 - Insurances Group & Liability** Totals		3	$30,000.00	$28,963.00
Account **607 - Premiums Official Bonds**								
01/06/2020						1	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000741	Bond Payment - Interest - BONDS	Purchasing	PurchaseRequestEntry	700.00			
04/14/2020						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000741	Bond Payment - Interest - BONDS	Accounts Payable	A/P InvoiceEntry	(100.00)			
05/19/2020						1	.00	150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000741	Bond Payment - Interest - BONDS	Accounts Payable	A/P InvoiceEntry	(150.00)			
				Account **607 - Premiums Official Bonds** Totals		3	$700.00	$250.00
Account **608 - Dues**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
01/13/2020						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000927	Dues - 2020 MEMBERSHIP DUES	Purchasing	PurchaseRequestEditEntry	1,500.00			
01/23/2020						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000927	Dues - 2020 MEMBERSHIP DUES	Accounts Payable	A/P InvoiceEntry	(50.00)			
06/09/2020						1	.00	175.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000927	Dues - 2020 MEMBERSHIP DUES	Accounts Payable	A/P InvoiceEntry	(175.00)			
07/21/2020						1	.00	570.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000927	Dues - 2020 MEMBERSHIP DUES	Accounts Payable	A/P InvoiceEntry	(570.00)			
				Account **608 - Dues** Totals		4	$1,500.00	$795.00
Account **611 - Legal Fees**								
01/06/2020						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112130 - LEMIRE & HAMPER LLC	2020-00000744	Legal Fees - LEGAL FQ	Purchasing	PurchaseRequestEntry	5,000.00			
02/25/2020						1	.00	1,310.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112130 - LEMIRE & HAMPER LLC	2020-00000744	Legal Fees - LEGAL FQ	Accounts Payable	A/P InvoiceEntry	(1,310.00)			
03/24/2020						1	.00	1,805.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112130 - LEMIRE & HAMPER LLC	2020-00000744	Legal Fees - LEGAL FQ	Accounts Payable	A/P InvoiceEntry	(1,805.00)			
05/19/2020						1	.00	1,540.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112130 - LEMIRE & HAMPER LLC	2020-00000744	Legal Fees - LEGAL FQ	Accounts Payable	A/P InvoiceEntry	(1,540.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
06/18/2020						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112130 - LEMIRE & HAMPER LLC	2020-00002038	Legal Fees - LEGAL FEES	Purchasing	PurchaseRequestEntry	5,000.00			
06/23/2020						1	.00	320.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112130 - LEMIRE & HAMPER LLC	2020-00000744	Legal Fees - LEGAL FQ	Accounts Payable	A/P InvoiceEntry	(320.00)			
07/28/2020						1	.00	815.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112130 - LEMIRE & HAMPER LLC	2020-00002038	Legal Fees - LEGAL FEES	Accounts Payable	A/P InvoiceEntry	(815.00)			
				Account **611 - Legal Fees** Totals		7	$10,000.00	$5,790.00
Account **620 - Rent/Lease**								
07/06/2020						1	5,520.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00002135	Rent - RENT	Purchasing	PurchaseRequestEditEntry	5,520.00			
07/17/2020						1	.00	2,760.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00002135	Rent - RENT	Accounts Payable	A/P InvoiceEntry	(2,760.00)			
				Account **620 - Rent/Lease** Totals		2	$5,520.00	$2,760.00
Account **622 - Utilities**								
06/18/2020						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002036	Utilities - UTILITIES	Purchasing	PurchaseRequestEntry	6,000.00			
07/06/2020						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002134	Utilities - UTILITIES	Purchasing	PurchaseRequestEntry	6,000.00			
07/07/2020						2	.00	437.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002036	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(426.56)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2020-00002036	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(10.50)			
07/10/2020						1	.00	9.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002036	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(9.11)			
07/17/2020						1	.00	10.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002036	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(10.58)			
07/21/2020						2	.00	418.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002036	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(15.75)			
VARIOUS VENDORS	2020-00002036	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(403.22)			
				Account **622 - Utilities** Totals		8	$12,000.00	$875.72
Account **650 - Grants/Allocations**								
01/06/2020						1	75,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000745	Grants/Allocations	Purchasing	PurchaseRequestEntry	75,000.00			
03/13/2020						2	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110719 - LJB INC	2020-00001440	Grants/Allocations - TURKEY CREEK	Purchasing	PurchaseRequestEntry	50,000.00			
110719 - LJB INC	2020-00001441	Grants/Allocations - RED BROOK	Purchasing	PurchaseRequestEntry	50,000.00			
04/14/2020						1	.00	3,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000745	Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(3,000.00)			
04/28/2020						2	.00	19,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110719 - LJB INC	2020-00001440	Grants/Allocations - TURKEY CREEK	Accounts Payable	A/P InvoiceEntry	(10,400.00)			
110719 - LJB INC	2020-00001441	Grants/Allocations - RED BROOK	Accounts Payable	A/P InvoiceEntry	(8,800.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
07/28/2020						1	.00	30,875.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110719 - LJB INC	2020-00001441	Grants/Allocations - RED BROOK	Accounts Payable	A/P InvoiceEntry	(30,875.00)			
				Account **650 - Grants/Allocations** Totals		7	$175,000.00	$53,075.00
Account **702 - Supplies**								
01/06/2020						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000746	Supplies - Admin - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
01/23/2020						1	.00	84.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000746	Supplies - Admin - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(84.54)			
02/03/2020						1	.00	187.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000746	Supplies - Admin - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(187.38)			
05/19/2020						1	.00	423.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000746	Supplies - Admin - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(423.70)			
				Account **702 - Supplies** Totals		4	$1,000.00	$695.62
Account **702.0005 - Supplies Maintenance**								
01/06/2020						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000747	Supplies - Admin - SUPPLIES FIELD	Purchasing	PurchaseRequestEntry	2,000.00			
01/23/2020						3	.00	137.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000747	Supplies - Admin - SUPPLIES FIELD	Accounts Payable	A/P InvoiceEntry	(18.37)			
VARIOUS VENDORS	2020-00000747	Supplies - Admin - SUPPLIES FIELD	Accounts Payable	A/P InvoiceEntry	(45.67)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2020-00000747	Supplies - Admin - SUPPLIES FIELD	Accounts Payable	A/P InvoiceEntry	(73.90)			
02/03/2020						2	.00	127.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000747	Supplies - Admin - SUPPLIES FIELD	Accounts Payable	A/P InvoiceEntry	(89.99)			
VARIOUS VENDORS	2020-00000747	Supplies - Admin - SUPPLIES FIELD	Accounts Payable	A/P InvoiceEntry	(37.35)			
04/28/2020						1	.00	127.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000747	Supplies - Admin - SUPPLIES FIELD	Accounts Payable	A/P InvoiceEntry	(127.55)			
Account **702.0005 - Supplies Maintenance** Totals						7	$2,000.00	$392.83
Division **100 - General Administrative** Totals							$381,389.00	$152,242.53
Department **910 - Metroparks** Totals							$381,389.00	$152,242.53
Fund **9402 - Metropolitan Park** Totals							$381,389.00	$152,242.53
Fund **9404 - MetroParks Restricted Grant**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
Account **622.0004 - Utilities MetroParks WRG Tunnel I-90**								
01/06/2020						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2020-00000748	Utilities - WRG TUNNEL	Purchasing	PurchaseRequestEditEntry	500.00			
Account **622.0004 - Utilities MetroParks WRG Tunnel I-90** Totals						1	$500.00	$0.00
Division **100 - General Administrative** Totals							$500.00	$0.00
Department **910 - Metroparks** Totals							$500.00	$0.00
Fund **9404 - MetroParks Restricted Grant** Totals							$500.00	$0.00
Fund **9590 - Family and Children First**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/02/2020						1	5,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
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	2020-00000091	Travel Expense - FCFC Admin Travel	Purchasing	PurchaseRequestEditEntry	5,500.00			
01/16/2020						1	.00	403.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000091	Travel Expense - FCFC Admin Travel	Accounts Payable	A/P InvoiceEntry	(403.92)			
02/20/2020						1	.00	436.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000091	Travel Expense - FCFC Admin Travel	Accounts Payable	A/P InvoiceEntry	(436.56)			
03/18/2020						2	.00	99.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000091	Travel Expense - FCFC Admin Travel	Accounts Payable	A/P InvoiceEntry	(49.37)			
VARIOUS VENDORS	2020-00000091	Travel Expense - FCFC Admin Travel	Accounts Payable	A/P InvoiceEntry	(49.98)			
04/14/2020						1	.00	125.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000091	Travel Expense - FCFC Admin Travel	Accounts Payable	A/P InvoiceEntry	(125.97)			
07/13/2020						1	.00	34.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000091	Travel Expense - FCFC Admin Travel	Accounts Payable	A/P InvoiceEntry	(34.68)			
				Account **520 - Travel** Totals		7	$5,500.00	$1,100.48
Account **601 - Contract Services**								
01/02/2020						1	4,785.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000092	Contract Services - Operations & Cross Training	Purchasing	PurchaseRequestEditEntry	4,785.00			
01/16/2020						1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
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	2020-00000092	Contract Services - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(20.00)			
02/20/2020						1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000092	Contract Services - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(20.00)			
03/18/2020						7	.00	284.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000092	Contract Services - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2020-00000092	Contract Services - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2020-00000092	Contract Services - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(12.00)			
VARIOUS VENDORS	2020-00000092	Contract Services - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(85.00)			
VARIOUS VENDORS	2020-00000092	Contract Services - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2020-00000092	Contract Services - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2020-00000092	Contract Services - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(47.25)			
04/14/2020						4	.00	92.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000092	Contract Services - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2020-00000092	Contract Services - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2020-00000092	Contract Services - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2020-00000092	Contract Services - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(12.00)			
06/17/2020						1	.00	40.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000092	Contract Services - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(40.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
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 - Contract Services** Totals	15	$4,785.00	$456.25
Account **601.0121 - Contract Services Family Centered SS**								
07/30/2020						1	14,314.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002300	Contract Services - Family Centered Services & Support	Purchasing	PurchaseRequestEditEntry	14,314.00			
					Account **601.0121 - Contract Services Family Centered SS** Totals	1	$14,314.00	$0.00
Account **601.0122 - Contract Services Laura H. Miller Trust**								
01/02/2020						1	4,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000094	Contract Services - Laura Miller Trust Fund	Purchasing	PurchaseRequestEditEntry	4,500.00			
02/20/2020						1	.00	138.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000094	Contract Services - Laura Miller Trust Fund	Accounts Payable	A/P InvoiceEntry	(138.95)			
03/04/2020						1	.00	350.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000094	Contract Services - Laura Miller Trust Fund	Purchasing	Change Purchase Order Processing	(350.00)			
04/28/2020						1	.00	91.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000094	Contract Services - Laura Miller Trust Fund	Accounts Payable	A/P InvoiceEntry	(91.98)			
07/01/2020						1	.00	444.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000094	Contract Services - Laura Miller Trust Fund	Accounts Payable	A/P InvoiceEntry	(444.88)			
					Account **601.0122 - Contract Services Laura H. Miller Trust** Totals	5	$4,500.00	$1,025.81
Account **601.0123 - Contract Services Other funding**								
01/02/2020						1	6,728.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
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	2020-00000095	Contract Services - EI outreach activities	Purchasing	PurchaseRequestEditEntry	6,728.00			
05/11/2020						1	21,580.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001815	Contract Services - Multi-system Youth Funding	Purchasing	PurchaseRequestEditEntry	21,580.00			
05/27/2020						1	.00	780.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001815	Contract Services - Multi-system Youth Funding	Accounts Payable	A/P InvoiceEntry	(780.00)			
05/28/2020						1	.00	1,820.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001815	Contract Services - Multi-system Youth Funding	Accounts Payable	A/P InvoiceEntry	(1,820.00)			
07/13/2020						7	.00	10,572.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001815	Contract Services - Multi-system Youth Funding	Accounts Payable	A/P InvoiceEntry	(194.35)			
VARIOUS VENDORS	2020-00001815	Contract Services - Multi-system Youth Funding	Accounts Payable	A/P InvoiceEntry	(700.00)			
VARIOUS VENDORS	2020-00001815	Contract Services - Multi-system Youth Funding	Accounts Payable	A/P InvoiceEntry	(875.33)			
VARIOUS VENDORS	2020-00001815	Contract Services - Multi-system Youth Funding	Accounts Payable	A/P InvoiceEntry	(2,162.95)			
VARIOUS VENDORS	2020-00001815	Contract Services - Multi-system Youth Funding	Accounts Payable	A/P InvoiceEntry	(2,500.00)			
VARIOUS VENDORS	2020-00001815	Contract Services - Multi-system Youth Funding	Accounts Payable	A/P InvoiceEntry	(3,200.00)			
VARIOUS VENDORS	2020-00001815	Contract Services - Multi-system Youth Funding	Accounts Payable	A/P InvoiceEntry	(939.80)			
07/21/2020						1	.00	557.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001815	Contract Services - Multi-system Youth Funding	Accounts Payable	A/P InvoiceEntry	(557.88)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9590 - Family and Children First**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
07/28/2020						3	.00	4,549.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001815	Contract Services - Multi-system Youth Funding	Accounts Payable	A/P InvoiceEntry	(3,312.73)			
VARIOUS VENDORS	2020-00001815	Contract Services - Multi-system Youth Funding	Accounts Payable	A/P InvoiceEntry	(551.00)			
VARIOUS VENDORS	2020-00001815	Contract Services - Multi-system Youth Funding	Accounts Payable	A/P InvoiceEntry	(685.88)			
07/30/2020						1	5,986.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002301	Contract Services - Multi-system Youth Funding	Purchasing	PurchaseRequestEditEntry	5,986.00			
Account **601.0123 - Contract Services Other funding** Totals						16	$34,294.00	$18,279.92
Account **622 - Utilities**								
01/02/2020						1	480.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000096	Utilities - Telephone - ee cell reimbursement	Purchasing	PurchaseRequestEditEntry	480.00			
01/16/2020						1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000096	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
02/20/2020						1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000096	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
03/18/2020						2	.00	40.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000096	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2020-00000096	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
04/14/2020						2	.00	40.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20
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	2020-00000096	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2020-00000096	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
05/20/2020						2	.00	40.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000096	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2020-00000096	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
06/17/2020						2	.00	40.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000096	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2020-00000096	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
07/13/2020						2	.00	40.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000096	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2020-00000096	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
				Account **622 - Utilities** Totals		13	$480.00	$240.00
Account **702 - Supplies**								
01/02/2020						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000097	Supplies	Purchasing	PurchaseRequestEditEntry	500.00			
03/18/2020						1	.00	57.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000097	Supplies	Accounts Payable	A/P InvoiceEntry	(57.97)			
06/17/2020						1	.00	14.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 07/31/20

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	2020-00000097	Supplies	Accounts Payable	A/P InvoiceEntry	(14.00)			
				Account **702 - Supplies** Totals		3	$500.00	$71.97
Account **705 - Equipment**								
01/02/2020						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000098	Equipment	Purchasing	PurchaseRequestEditEntry	1,500.00			
				Account **705 - Equipment** Totals		1	$1,500.00	$0.00
				Division **100 - General Administrative** Totals			$65,873.00	$21,174.43
				Department **206 - Children's Services Board** Totals			$65,873.00	$21,174.43
				Fund **9590 - Family and Children First** Totals			$65,873.00	$21,174.43
				Grand Totals			$32,999,243.37	$15,740,717.07

* = Prior Fiscal Year Activity