Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20

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	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	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	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	Accounts Payable	A/P InvoiceEntry	(12.20)			
				Account **520 - Travel** Totals		4	$600.00	$71.58
Account **601 - Contract Services**								
03/17/2020						1	550.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111157 - WELLS FARGO BANK N.A.	2020-00001488	CONTRACT SERVICE - Lease	Purchasing	PurchaseRequestEntry	550.00			
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			
04/28/2020						1	.00	176.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111157 - WELLS FARGO BANK N.A.	2020-00001488	CONTRACT SERVICE - Lease	Accounts Payable	A/P InvoiceEntry	(176.95)			
				Account **601 - Contract Services** Totals		3	$1,550.00	$176.95
Account **604 - Advertising & Printing**								
02/12/2020						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 - 04/30/20
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	Advertise & Print - Advertising - 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	Advertise & Print - Advertising - Advertising	Accounts Payable	A/P InvoiceEntry	(18.00)			
03/09/2020						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2020-00001366	Advertise/printing - Advertising	Purchasing	PurchaseRequestEntry	400.00			
03/24/2020						1	.00	267.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2020-00001366	Advertise/printing - Advertising	Accounts Payable	A/P InvoiceEntry	(267.63)			
				Account **604 - Advertising & Printing** Totals		4	$600.00	$285.63
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						3	900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8487 - ROYAL COFFEE & SUPPLY CO	2020-00000510	Admin Supplies	Purchasing	PurchaseRequestEntry	200.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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**								
43108 - STAPLES BUSINESS ADVANTAGE	2020-00000512	Admin Supplies	Purchasing	PurchaseRequestEntry	500.00			
106324 - SUNRISE SPRINGS WATER CO INC	2020-00000513	Admin Supplies	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	Admin Supplies	Accounts Payable	A/P InvoiceEntry	(39.50)			
02/06/2020						1	.00	47.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106324 - SUNRISE SPRINGS WATER CO INC	2020-00000513	Admin Supplies	Accounts Payable	A/P InvoiceEntry	(47.00)			
02/11/2020						1	.00	37.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00000512	Admin Supplies	Accounts Payable	A/P InvoiceEntry	(37.78)			
02/20/2020						1	.00	74.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00000512	Admin Supplies	Accounts Payable	A/P InvoiceEntry	(74.36)			
03/04/2020						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001325	Admin Supplies - 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	Admin Supplies	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	Admin Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	800.00			
03/16/2020						1	.00	81.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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*			
8487 - ROYAL COFFEE & SUPPLY CO	2020-00000510	Admin Supplies	Accounts Payable	A/P InvoiceEntry	(81.00)			
03/24/2020						3	.00	510.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00000512	Admin Supplies	Accounts Payable	A/P InvoiceEntry	(292.82)			
VARIOUS VENDORS	2020-00001325	Admin Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(112.20)			
VARIOUS VENDORS	2020-00001325	Admin Supplies - 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	Admin Supplies - Water	Purchasing	PurchaseRequestEntry	200.00			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00001544	Admin Supplies - supplies	Purchasing	PurchaseRequestEntry	500.00			
03/31/2020						2	.00	137.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00000512	Admin Supplies	Accounts Payable	A/P InvoiceEntry	(83.09)			
106324 - SUNRISE SPRINGS WATER CO INC	2020-00000513	Admin Supplies	Accounts Payable	A/P InvoiceEntry	(54.50)			
				Account **702 - Supplies** Totals		18	$2,900.00	$981.90
				Division **100 - General Administrative** Totals			$6,150.00	$1,876.06
Division **101 - County Obligations**								
Account **601 - Contract Services**								
01/03/2020						6	94,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104046 - ICON ENTERPRISES, INC.	2020-00000514	Contract Service	Purchasing	PurchaseRequestEntry	10,000.00			
66497 - TYLER TECHNOLOGIES INC.	2020-00000516	Contract Service	Purchasing	PurchaseRequestEntry	68,500.00			
5264 - TREASURER, STATE OF OHIO	2020-00000518	contract service	Purchasing	PurchaseRequestEntry	300.00			
1061 - CLEMANS NELSON & ASSOCIATES INC	2020-00000521	CONTRACT SERVICE	Purchasing	PurchaseRequestEntry	600.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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**								
107770 - BRICKER & ECKLER LLP	2020-00000522	contract service	Purchasing	PurchaseRequestEntry	2,000.00			
28552 - MAXIMUS	2020-00000524	CONTRACT SERVICE	Purchasing	PurchaseRequestEntry	13,000.00			
01/14/2020						1	.00	475.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1061 - CLEMANS NELSON & ASSOCIATES INC	2020-00000521	CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(475.00)			
03/09/2020						1	51,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4 - GENEVA CITY	2020-00001373	CONTRACT SERVICE - 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 servies - wage study, policy update	Purchasing	PurchaseRequestEntry	5,000.00			
				Account **601 - Contract Services** Totals		10	$154,300.00	$475.00
Account **601.0012 - Contract Services Audit**								
01/03/2020						1	40,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64761 - AUDITOR OF STATE	2020-00000529	CONTRACT SERVICE	Purchasing	PurchaseRequestEntry	40,000.00			
02/20/2020						1	.00	1,496.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64761 - AUDITOR OF STATE	2020-00000529	CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(1,496.50)			
03/10/2020						1	.00	9,040.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64761 - AUDITOR OF STATE	2020-00000529	CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(9,040.50)			
03/23/2020						1	6,635.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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*			
105972 - JULIAN & GRUBE INC	2020-00001528	Contract Services - CARF	Purchasing	PurchaseRequestEntry	6,635.00			
04/21/2020						1	.00	9,881.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64761 - AUDITOR OF STATE	2020-00000529	CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(9,881.00)			
Account **601.0012 - Contract Services Audit** Totals						5	$46,635.00	$20,418.00
Account **601.0200 - Contract Services County Airport**								
03/17/2020						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2020-00001491	CONTRACT SERVICE - airport	Purchasing	PurchaseRequestEntry	2,500.00			
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 SERVICE - Airport	Purchasing	PurchaseRequestEntry	16,250.00			
03/31/2020						1	.00	1,119.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2020-00001491	CONTRACT SERVICE - airport	Accounts Payable	A/P InvoiceEntry	(1,119.43)			
04/23/2020						1	.00	1,286.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2020-00001491	CONTRACT SERVICE - airport	Accounts Payable	A/P InvoiceEntry	(1,286.87)			
Account **601.0200 - Contract Services County Airport** Totals						4	$18,750.00	$2,406.30
Account **606.0010 - Insurances Deductible Expended**								
04/23/2020						1	5,125.29	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
755 - COUNTY RISK SHARING AUTHORITY INC	2020-00001724	Insurance deductible expended - Deductible Costs – Artuso/Weir/Molson	Purchasing	PurchaseRequestEditEntry	5,125.29			
Account **606.0010 - Insurances Deductible Expended** Totals						1	$5,125.29	$0.00
Account **650.0050 - Grants/Allocations OSU Extension**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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**								
01/03/2020						1	5,000.00	.00
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)			
Account **650.0050 - Grants/Allocations OSU Extension** Totals						6	$5,000.00	$835.34
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 espenses	Purchasing	PurchaseRequestEntry	500.00			
54429 - STATE ROAD OCCUPATIONAL	2020-00000540	other espenses	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 espenses	Accounts Payable	A/P InvoiceEntry	(272.43)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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**								
02/21/2020						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115538 - MANSOUR GAVIN, LPA	2020-00001248	OTHER EXPENSE - Legal issues BOE	Purchasing	PurchaseRequestEntry	2,500.00			
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 espenses	Accounts Payable	A/P InvoiceEntry	(132.00)			
03/10/2020						2	.00	3,056.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115538 - MANSOUR GAVIN, LPA	2020-00001248	OTHER EXPENSE - Legal issues BOE	Accounts Payable	A/P InvoiceEntry	(2,500.00)			
115538 - MANSOUR GAVIN, LPA	2020-00001265	OTHER EXPENSE - atty fees	Accounts Payable	A/P InvoiceEntry	(556.00)			
03/17/2020						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001480	OTHER EXPENSE - COVID-19	Purchasing	PurchaseRequestEntry	5,000.00			
03/31/2020						2	.00	4,076.39
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)			
VARIOUS VENDORS	2020-00001480	OTHER EXPENSE - COVID-19	Accounts Payable	A/P InvoiceEntry	(728.64)			
04/07/2020						1	.00	287.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001480	OTHER EXPENSE - COVID-19	Accounts Payable	A/P InvoiceEntry	(287.24)			
04/28/2020						1	.00	679.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001480	OTHER EXPENSE - COVID-19	Accounts Payable	A/P InvoiceEntry	(679.68)			

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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**								
					Account **800 - Other Expense** Totals	13	$16,500.00	$8,503.74
Account **800.0002 - Other Expense Wellness**								
01/03/2020						2	450.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105385 - AMERICAN COLLEGE OF SPORTS MEDICINE	2020-00000541	other espenses	Purchasing	PurchaseRequestEntry	100.00			
105879 - THE WELLNESS COUNCIL OF AMERICA	2020-00000542	other espenses	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
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)			
					Account **800.0002 - Other Expense Wellness** Totals	4	$3,450.00	$1,114.17
					Division **101 - County Obligations** Totals		$249,760.29	$33,752.55
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	Admin Supplies - 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**								
01/03/2020						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7231 - PITNEY BOWES INC.	2020-00000549	supplies postage	Purchasing	PurchaseRequestEntry	1,000.00			
01/23/2020						1	.00	535.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **105 - Purchasing**								
7231 - PITNEY BOWES INC.	2020-00000549	supplies postage	Accounts Payable	A/P InvoiceEntry	(535.97)			
03/10/2020						2	52,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7231 - PITNEY BOWES INC.	2020-00001389	Admin Supplies - Lease	Purchasing	PurchaseRequestEditEntry	2,000.00			
2841 - POSTMASTER	2020-00001390	supplies postage - postage	Purchasing	PurchaseRequestEntry	50,000.00			
04/28/2020						1	.00	940.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7231 - PITNEY BOWES INC.	2020-00001389	Admin Supplies - Lease	Accounts Payable	A/P InvoiceEntry	(940.00)			
Account **702.0002 - Supplies Postage** Totals						5	$53,000.00	$1,475.97
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 FUEL - 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)			
Account **702.0003 - Supplies Fuels/Lubricants** Totals						5	$76,000.00	$362.98
Division **105 - Purchasing** Totals							$129,000.00	$1,838.95
Division **107 - Building Department**								
Account **525 - Training**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **107 - Building Department**								
03/12/2020						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001408	1001.001.107-525 - 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	1001.001.107-525 - 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	1001.001.107-601 - 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	1001.001.107-601 - 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*			
VARIOUS VENDORS	2020-00001196	1001.001.107-601 - 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	1001.001.107-601 - Contractor Services	Accounts Payable	A/P InvoiceEntry	(290.00)			
VARIOUS VENDORS	2020-00001196	1001.001.107-601 - Contractor Services	Accounts Payable	A/P InvoiceEntry	(390.54)			
VARIOUS VENDORS	2020-00001196	1001.001.107-601 - Contractor Services	Accounts Payable	A/P InvoiceEntry	(440.61)			
VARIOUS VENDORS	2020-00001196	1001.001.107-601 - Contractor Services	Accounts Payable	A/P InvoiceEntry	(48.63)			
VARIOUS VENDORS	2020-00001196	1001.001.107-601 - Contractor Services	Accounts Payable	A/P InvoiceEntry	(4.84)			
VARIOUS VENDORS	2020-00001196	1001.001.107-601 - Contractor Services	Accounts Payable	A/P InvoiceEntry	(18.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **107 - Building Department**								
03/31/2020						5	.00	572.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001196	1001.001.107-601 - Contractor Services	Accounts Payable	A/P InvoiceEntry	(53.95)			
VARIOUS VENDORS	2020-00001196	1001.001.107-601 - Contractor Services	Accounts Payable	A/P InvoiceEntry	(194.50)			
VARIOUS VENDORS	2020-00001196	1001.001.107-601 - Contractor Services	Accounts Payable	A/P InvoiceEntry	(135.99)			
VARIOUS VENDORS	2020-00001196	1001.001.107-601 - Contractor Services	Accounts Payable	A/P InvoiceEntry	(19.93)			
VARIOUS VENDORS	2020-00001196	1001.001.107-601 - 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	1001.001.108-601	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	1001.001.107-601 - Contractor Services	Accounts Payable	A/P InvoiceEntry	(1,339.50)			
04/28/2020						5	.00	515.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001196	1001.001.107-601 - Contractor Services	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2020-00001196	1001.001.107-601 - Contractor Services	Accounts Payable	A/P InvoiceEntry	(247.59)			
VARIOUS VENDORS	2020-00001196	1001.001.107-601 - Contractor Services	Accounts Payable	A/P InvoiceEntry	(69.00)			
VARIOUS VENDORS	2020-00001196	1001.001.107-601 - Contractor Services	Accounts Payable	A/P InvoiceEntry	(123.86)			
VARIOUS VENDORS	2020-00001196	1001.001.107-601 - Contractor Services	Accounts Payable	A/P InvoiceEntry	(44.82)			
				Account **601 - Contract Services** Totals		21	$35,000.00	$8,306.48
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **107 - Building Department**								
VARIOUS VENDORS	2020-00000963	1001.001.107-601.0400 - 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	1001.001.107-601.0400 - Cancelled Permits/Refund of fees	Purchasing	PurchaseRequestEntry	3,371.12			
03/31/2020						4	.00	2,557.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001444	1001.001.107-601.0400 - Cancelled Permits/Refund of fees	Accounts Payable	A/P InvoiceEntry	(447.86)			
VARIOUS VENDORS	2020-00001444	1001.001.107-601.0400 - Cancelled Permits/Refund of fees	Accounts Payable	A/P InvoiceEntry	(906.00)			
VARIOUS VENDORS	2020-00001444	1001.001.107-601.0400 - Cancelled Permits/Refund of fees	Accounts Payable	A/P InvoiceEntry	(465.00)			
VARIOUS VENDORS	2020-00001444	1001.001.107-601.0400 - 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**								
01/07/2020						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000831	1001.001.107-602 - Repairs	Purchasing	PurchaseRequestEntry	300.00			
01/23/2020						2	.00	197.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000831	1001.001.107-602 - Repairs	Accounts Payable	A/P InvoiceEntry	(120.69)			
VARIOUS VENDORS	2020-00000831	1001.001.107-602 - Repairs	Accounts Payable	A/P InvoiceEntry	(76.69)			
03/12/2020						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001405	1001.001.107-602	Purchasing	PurchaseRequestEntry	1,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **107 - Building Department**								
					Account **602 - Contract Repairs** Totals	4	$1,300.00	$197.38
Account **608 - Dues**								
03/12/2020						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001407	1001.001.107-608 - DUES	Purchasing	PurchaseRequestEntry	1,000.00			
					Account **608 - Dues** Totals	1	$1,000.00	$0.00
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	1001.001.107-702	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	1001.001.107-702	Accounts Payable	A/P InvoiceEntry	(81.00)			
03/12/2020						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001406	1001.001.107-702	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	1001.001.107-702	Accounts Payable	A/P InvoiceEntry	(81.00)			
VARIOUS VENDORS	2020-00001406	1001.001.107-702	Accounts Payable	A/P InvoiceEntry	(108.00)			
VARIOUS VENDORS	2020-00001406	1001.001.107-702	Accounts Payable	A/P InvoiceEntry	(77.89)			
					Account **702 - Supplies** Totals	6	$3,472.00	$347.89
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			
03/23/2020						1	29,194.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **107 - Building Department**								
VARIOUS VENDORS	2020-00001526	1001.001.107-601.0400	Purchasing	PurchaseRequestEditEntry	29,194.00			
				Account **705 - Equipment** Totals		2	$58,388.00	$0.00
Account **800 - Other Expense**								
01/15/2020						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000961	1001.001.107-800 - 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	1001.001.107-800 - Contractor Registration ERROR Refunds	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2020-00000961	1001.001.107-800 - 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	1001.001.107-800 - Contractor Registration ERROR Refunds	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2020-00000961	1001.001.107-800 - Contractor Registration ERROR Refunds	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2020-00000961	1001.001.107-800 - Contractor Registration ERROR Refunds	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2020-00000961	1001.001.107-800 - 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			$105,831.12	$13,359.37
Division **108 - Maintenance and Operations**								
Account **601 - Contract Services**								
01/03/2020						5	38,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2926 - ASHTABULA COUNTY ENGINEER	2020-00000561	contract service	Purchasing	PurchaseRequestEntry	5,000.00			
41224 - CINTAS	2020-00000562	CONTRACT SERVICE	Purchasing	PurchaseRequestEntry	30,000.00			
7850 - COUNTY WASTE SERVICES LTD	2020-00000563	contract service	Purchasing	PurchaseRequestEntry	200.00			
100981 - VECTOR SECURITY	2020-00000567	contract service	Purchasing	PurchaseRequestEntry	1,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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**								
112823 - JOHNSON CONTROLS FIRE PROTECTION	2020-00000574	contract service	Purchasing	PurchaseRequestEntry	2,000.00			
01/08/2020						1	.00	24,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2020-00000562	CONTRACT SERVICE	Purchasing	Change Purchase Order Processing	(24,000.00)			
01/14/2020						1	.00	109.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2020-00000567	contract service	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 SERVICE	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 service	Accounts Payable	A/P InvoiceEntry	(33.90)			
02/14/2020						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67212 - STATE OF OHIO COMMERCE	2020-00001212	CONTRACT SERVICE - Inspection	Purchasing	PurchaseRequestEntry	500.00			
02/20/2020						2	.00	307.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2020-00000562	CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(151.18)			
100981 - VECTOR SECURITY	2020-00000567	contract service	Accounts Payable	A/P InvoiceEntry	(156.75)			
02/25/2020						2	.00	1,656.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2926 - ASHTABULA COUNTY ENGINEER	2020-00000561	contract service	Accounts Payable	A/P InvoiceEntry	(1,383.00)			
67212 - STATE OF OHIO COMMERCE	2020-00001212	CONTRACT SERVICE - Inspection	Accounts Payable	A/P InvoiceEntry	(273.00)			
03/03/2020						2	.00	1,602.15

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*			
100981 - VECTOR SECURITY	2020-00000567	contract service	Accounts Payable	A/P InvoiceEntry	(175.25)			
112823 - JOHNSON CONTROLS FIRE PROTECTION	2020-00000574	contract service	Accounts Payable	A/P InvoiceEntry	(1,426.90)			
03/09/2020						3	13,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3569 - SECURITY TECHNOLOGIES	2020-00001367	Contract Service - EMA	Purchasing	PurchaseRequestEntry	5,300.00			
107022 - MAXIMUM ELEVATOR & SAFETY TEST COMPANY	2020-00001369	Contract Services - Services	Purchasing	PurchaseRequestEntry	5,000.00			
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 SERVICE	Accounts Payable	A/P InvoiceEntry	(1,136.16)			
03/24/2020						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001534	CONTRACT SERVICE - services	Purchasing	PurchaseRequestEntry	5,000.00			
03/31/2020						1	.00	1,683.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2926 - ASHTABULA COUNTY ENGINEER	2020-00000561	contract service	Accounts Payable	A/P InvoiceEntry	(1,683.00)			
04/07/2020						2	.00	443.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2020-00000567	contract service	Accounts Payable	A/P InvoiceEntry	(47.25)			
107022 - MAXIMUM ELEVATOR & SAFETY TEST COMPANY	2020-00001369	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(396.00)			
04/20/2020						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4953 - NCH CORPORATION	2020-00001672	Contract Services - Water Treatment	Purchasing	PurchaseRequestEntry	3,000.00			
04/28/2020						3	.00	1,901.66

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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*			
41224 - CINTAS	2020-00000562	CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(1,136.16)			
VARIOUS VENDORS	2020-00001534	CONTRACT SERVICE - services	Accounts Payable	A/P InvoiceEntry	(440.50)			
VARIOUS VENDORS	2020-00001534	CONTRACT SERVICE - services	Accounts Payable	A/P InvoiceEntry	(325.00)			
				Account **601 - Contract Services** Totals		28	$60,500.00	$33,287.55
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 Repair	Purchasing	PurchaseRequestEntry	500.00			
03/11/2020						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001403	Contract Repair - repairs	Purchasing	PurchaseRequestEntry	15,000.00			
03/24/2020						1	.00	4,216.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001403	Contract Repair - repairs	Accounts Payable	A/P InvoiceEntry	(4,216.50)			
03/31/2020						1	.00	1,470.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001403	Contract Repair - repairs	Accounts Payable	A/P InvoiceEntry	(1,470.00)			
04/01/2020						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001582	Contract Repair - repairs	Purchasing	PurchaseRequestEntry	10,000.00			
04/07/2020						1	.00	1,466.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001403	Contract Repair - repairs	Accounts Payable	A/P InvoiceEntry	(1,466.07)			
04/28/2020						2	.00	3,084.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001403	Contract Repair - repairs	Accounts Payable	A/P InvoiceEntry	(1,276.80)			
VARIOUS VENDORS	2020-00001403	Contract Repair - repairs	Accounts Payable	A/P InvoiceEntry	(1,808.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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**								
04/29/2020						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9154 - GARDINER SERVICE COMPANY	2020-00001755	Contract Repair - VFD	Purchasing	PurchaseRequestEntry	2,500.00			
				Account **602 - Contract Repairs** Totals		9	$28,000.00	$10,237.37
Account **622 - Utilities**								
01/03/2020						4	102,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2020-00000585	utilites	Purchasing	PurchaseRequestEntry	30,000.00			
2845 - ILLUMINATING COMPANY	2020-00000588	utilites	Purchasing	PurchaseRequestEntry	45,000.00			
45667 - VERIZON WIRELESS	2020-00000590	utilites	Purchasing	PurchaseRequestEntry	7,500.00			
10211 - VILLAGE OF JEFFERSON	2020-00000591	utilites	Purchasing	PurchaseRequestEntry	20,000.00			
01/14/2020						2	.00	2,044.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2020-00000588	utilites	Accounts Payable	A/P InvoiceEntry	(1,784.57)			
10211 - VILLAGE OF JEFFERSON	2020-00000591	utilites	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	utilites	Accounts Payable	A/P InvoiceEntry	(7,921.99)			
VARIOUS VENDORS	2020-00000949	UTILITIES	Accounts Payable	A/P InvoiceEntry	(78.11)			
02/06/2020						1	.00	1,094.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2020-00000588	utilites	Accounts Payable	A/P InvoiceEntry	(1,094.08)			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20

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**								
02/11/2020						2	.00	13,002.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2020-00000588	utilites	Accounts Payable	A/P InvoiceEntry	(10,735.44)			
45667 - VERIZON WIRELESS	2020-00000590	utilites	Accounts Payable	A/P InvoiceEntry	(2,266.77)			
02/20/2020						2	.00	295.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2020-00000588	utilites	Accounts Payable	A/P InvoiceEntry	(45.36)			
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	utilites	Accounts Payable	A/P InvoiceEntry	(6,646.11)			
VARIOUS VENDORS	2020-00000949	UTILITIES	Accounts Payable	A/P InvoiceEntry	(224.19)			
03/03/2020						1	.00	1,116.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2020-00000588	utilites	Accounts Payable	A/P InvoiceEntry	(1,116.28)			
03/09/2020						2	13,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM COMMUNICATIONS	2020-00001368	Utilities - Phones	Purchasing	PurchaseRequestEntry	5,000.00			
69001 - CENTURYLINK	2020-00001370	Utilities - Phones	Purchasing	PurchaseRequestEntry	8,000.00			
03/10/2020						3	.00	14,143.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2020-00000588	utilites	Accounts Payable	A/P InvoiceEntry	(189.96)			
2845 - ILLUMINATING COMPANY	2020-00000588	utilites	Accounts Payable	A/P InvoiceEntry	(10,204.43)			
10211 - VILLAGE OF JEFFERSON	2020-00000591	utilites	Accounts Payable	A/P InvoiceEntry	(3,748.86)			
03/16/2020						1	.00	2,251.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2020-00000590	utilites	Accounts Payable	A/P InvoiceEntry	(2,251.22)			
03/17/2020						1	10,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20

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*			
2801 - AQUA OHIO, INC.	2020-00001487	utilites - Water	Purchasing	PurchaseRequestEditEntry	10,000.00			
03/24/2020						1	.00	5,888.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2020-00000585	utilites	Accounts Payable	A/P InvoiceEntry	(5,888.66)			
03/31/2020						4	9,500.00	57.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2020-00000588	utilites	Accounts Payable	A/P InvoiceEntry	(29.34)			
2801 - AQUA OHIO, INC.	2020-00001487	utilites - Water	Accounts Payable	A/P InvoiceEntry	(28.23)			
43214 - FIRST COMMUNICATIONS	2020-00001569	utilites - long distance	Purchasing	PurchaseRequestEntry	2,000.00			
45667 - VERIZON WIRELESS	2020-00001570	Utilities - cell phone	Purchasing	PurchaseRequestEntry	7,500.00			
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			
04/07/2020						3	.00	18,811.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2020-00000588	utilites	Accounts Payable	A/P InvoiceEntry	(13,140.82)			
45667 - VERIZON WIRELESS	2020-00000590	utilites	Accounts Payable	A/P InvoiceEntry	(2,776.40)			
69001 - CENTURYLINK	2020-00001370	Utilities - Phones	Accounts Payable	A/P InvoiceEntry	(2,894.29)			
04/21/2020						1	.00	189.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2020-00000588	utilites	Accounts Payable	A/P InvoiceEntry	(189.96)			
04/27/2020						1	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69001 - CENTURYLINK	2020-00001735	Utilities - phones	Purchasing	PurchaseRequestEditEntry	8,000.00			
04/28/2020						3	.00	7,718.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2020-00000585	utilites	Accounts Payable	A/P InvoiceEntry	(4,619.26)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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	2020-00000588	utilites	Accounts Payable	A/P InvoiceEntry	(31.77)			
2801 - AQUA OHIO, INC.	2020-00001487	utilites - Water	Accounts Payable	A/P InvoiceEntry	(3,067.57)			
				Account **622 - Utilities** Totals		40	$197,500.00	$81,483.33
Account **702 - Supplies**								
01/03/2020						4	9,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62459 - HOME DEPOT	2020-00000595	Admin Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
48395 - JANITOR SUPPLY COMPANY INC	2020-00000596	Admin Supplies	Purchasing	PurchaseRequestEntry	5,000.00			
2484 - JEFFERSON AUTO PARTS	2020-00000597	Admin Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
51689 - LOWES HOME IMPROVEMENT	2020-00000598	Admin Supplies	Purchasing	PurchaseRequestEntry	2,000.00			
01/24/2020						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001030	Admin Supplies - Supplies	Purchasing	PurchaseRequestEntry	10,000.00			
02/11/2020						3	.00	1,985.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48395 - JANITOR SUPPLY COMPANY INC	2020-00000596	Admin Supplies	Accounts Payable	A/P InvoiceEntry	(1,602.00)			
2484 - JEFFERSON AUTO PARTS	2020-00000597	Admin Supplies	Accounts Payable	A/P InvoiceEntry	(104.05)			
51689 - LOWES HOME IMPROVEMENT	2020-00000598	Admin Supplies	Accounts Payable	A/P InvoiceEntry	(279.51)			
02/20/2020						1	.00	1,603.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001030	Admin Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,603.94)			
03/10/2020						2	.00	27.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51689 - LOWES HOME IMPROVEMENT	2020-00000598	Admin Supplies	Accounts Payable	A/P InvoiceEntry	(21.80)			
VARIOUS VENDORS	2020-00001030	Admin Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(5.52)			
03/24/2020						2	5,000.00	1,259.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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**								
48395 - JANITOR SUPPLY COMPANY INC	2020-00000596	Admin Supplies	Accounts Payable	A/P InvoiceEntry	(1,259.87)			
48395 - JANITOR SUPPLY COMPANY INC	2020-00001535	Admin Supplies - 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	Admin Supplies	Accounts Payable	A/P InvoiceEntry	(97.78)			
2484 - JEFFERSON AUTO PARTS	2020-00000597	Admin Supplies	Accounts Payable	A/P InvoiceEntry	(52.29)			
04/07/2020						3	.00	1,293.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48395 - JANITOR SUPPLY COMPANY INC	2020-00000596	Admin Supplies	Accounts Payable	A/P InvoiceEntry	(656.90)			
2484 - JEFFERSON AUTO PARTS	2020-00000597	Admin Supplies	Accounts Payable	A/P InvoiceEntry	(306.85)			
51689 - LOWES HOME IMPROVEMENT	2020-00000598	Admin Supplies	Accounts Payable	A/P InvoiceEntry	(330.06)			
04/28/2020						1	.00	1,211.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48395 - JANITOR SUPPLY COMPANY INC	2020-00000596	Admin Supplies	Accounts Payable	A/P InvoiceEntry	(1,211.95)			
				Account **702 - Supplies** Totals		19	$24,000.00	$7,532.52
				Division **108 - Maintenance and Operations** Totals			$310,000.00	$132,540.77
Division **111 - Risk Management**								
Account **601.0135 - Contract Services Risk Management Company**								
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 SERVICE - Lease	Purchasing	PurchaseRequestEntry	2,000.00			
35629 - COMPMANAGEMENT, LLC	2020-00001399	CONTRACT SERVICE - 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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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**							
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 SERVICE - Lease	Accounts Payable	A/P InvoiceEntry	(679.80)		
35629 - COMPMANAGEMENT, LLC	2020-00001399	CONTRACT SERVICE - 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)		
Account **601.0135 - Contract Services Risk Management Company** Totals					7	$23,000.00	$11,505.05
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	Admin Supplies - 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	Admin Supplies - 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	Admin Supplies - 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	Admin Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(48.47)		
Account **702 - Supplies** Totals					4	$755.00	$220.09
Division **111 - Risk Management** Totals						$23,755.00	$11,725.14
Division **115 - Ashtabula Municipal Court**							
Account **507.0010 - Insurance Health - Employer share**							
03/09/2020					1	25,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6957 - CITY OF ASHTABULA	2020-00001371	Employee insurances - Health Ins	Purchasing	PurchaseRequestEditEntry	25,000.00			
				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 SERVICE - allocations	Purchasing	PurchaseRequestEntry	2,250.00			
				Account **601 - Contract Services** Totals		1	$2,250.00	$0.00
				Division **125 - Humane Society** Totals			$2,250.00	$0.00
				Department **001 - Commissioners' Office** Totals			$870,846.41	$195,092.84
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
04/28/2020						1	494.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114245 - ORTIZ, JAMIE	2020-00001740	CONTRACT SERVICE - CPE for CPA License	Purchasing	PurchaseRequestEntry	494.50			
				Account **601 - Contract Services** Totals		1	$494.50	$0.00
Account **608 - Dues**								
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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**								
03/16/2020						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)			
				Account **608 - Dues** Totals		2	$180.00	$30.00
				Division **100 - General Administrative** Totals			$674.50	$30.00
				Department **002 - Auditor's Office** Totals			$674.50	$30.00
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/08/2020						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000882	CONTRACT SERVICES - contract services	Purchasing	PurchaseRequestEntry	20,000.00			
01/23/2020						2	.00	10,907.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000882	CONTRACT SERVICES - contract services	Accounts Payable	A/P InvoiceEntry	(4,640.50)			
VARIOUS VENDORS	2020-00000882	CONTRACT SERVICES - contract services	Accounts Payable	A/P InvoiceEntry	(6,266.56)			
02/06/2020						1	.00	315.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000882	CONTRACT SERVICES - contract services	Accounts Payable	A/P InvoiceEntry	(315.28)			
				Account **601 - Contract Services** Totals		4	$20,000.00	$11,222.34
Account **604 - Advertising & Printing**								
01/08/2020						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000881	ADVERTISING - advertising	Purchasing	PurchaseRequestEntry	750.00			
01/23/2020						1	.00	450.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000881	ADVERTISING - advertising	Accounts Payable	A/P InvoiceEntry	(450.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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**								
02/20/2020						1	.00	84.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000881	ADVERTISING - advertising	Accounts Payable	A/P InvoiceEntry	(84.00)			
03/03/2020						1	.00	84.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000881	ADVERTISING - advertising	Accounts Payable	A/P InvoiceEntry	(84.00)			
				Account **604 - Advertising & Printing** Totals		4	$750.00	$618.00
				Division **100 - General Administrative** Totals			$20,750.00	$11,840.34
				Department **003 - Treasurer's Office** Totals			$20,750.00	$11,840.34
Department **004 - Prosecuting Attorney**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/13/2020						1	211.08	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2020-00000933	CONTRACT SERVICE - MONITORING SERVICE	Purchasing	PurchaseRequestEntry	211.08			
02/04/2020						1	.00	35.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2020-00000933	CONTRACT SERVICE - MONITORING SERVICE	Accounts Payable	A/P InvoiceEntry	(35.18)			
02/20/2020						1	.00	35.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2020-00000933	CONTRACT SERVICE - MONITORING SERVICE	Accounts Payable	A/P InvoiceEntry	(35.18)			
03/16/2020						1	.00	35.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2020-00000933	CONTRACT SERVICE - MONITORING SERVICE	Accounts Payable	A/P InvoiceEntry	(35.18)			
04/14/2020						1	.00	35.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2020-00000933	CONTRACT SERVICE - MONITORING SERVICE	Accounts Payable	A/P InvoiceEntry	(35.18)			

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **004 - Prosecuting Attorney**								
Division **100 - General Administrative**								
					Account **601 - Contract Services** Totals	5	$211.08	$140.72
					Division **100 - General Administrative** Totals		$211.08	$140.72
					Department **004 - Prosecuting Attorney** Totals		$211.08	$140.72
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)			
VARIOUS VENDORS	2020-00000181	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(16.47)			
					Account **702 - Supplies** Totals	3	$500.00	$260.80
Account **705 - Equipment**								
01/03/2020						1	590.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000194	Equipment - Equipment	Purchasing	PurchaseRequestEditEntry	590.00			
03/16/2020						1	.00	176.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000194	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(176.37)			
04/21/2020						1	.00	157.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000194	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(157.64)			
					Account **705 - Equipment** Totals	3	$590.00	$334.01
					Division **100 - General Administrative** Totals		$1,090.00	$594.81
					Department **005 - County Recorder** Totals		$1,090.00	$594.81
Department **006 - Coroner**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
12/31/2019						1	.00	9,500.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **006 - Coroner**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2019-00002959	CONTRACT SERVICE - AUTOPSY & TOLICOLOGY	Soft Close	Year End Soft Close	(9,500.00)			
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 SERVICE - AUTOPSY & TOXICOLOGY	Purchasing	PurchaseRequestEntry	13,275.00			
3633 - COMDOC OFFICE SYSTEM	2020-00000725	CONTRACT SERVICE - CONTRACT OVERAGE	Purchasing	PurchaseRequestEntry	107.80			
2507 - BP BUSINESS SOLUTIONS	2020-00000731	Admin Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	100.00			
110197 - NESBITT & HALL FUNERAL DIRECTORS INC	2020-00000732	CONTRACT SERVICE - BODY TRANSPORTS	Purchasing	PurchaseRequestEntry	8,300.00			
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 SERVICE - BODY TRANSPORTS	Accounts Payable	A/P InvoiceEntry	(3,900.00)			
03/12/2020						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001410	CONTRACT SERVICE - 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 SERVICE - AUTOPSY & TOXICOLOGY	Accounts Payable	A/P InvoiceEntry	(1,475.00)			
3633 - COMDOC OFFICE SYSTEM	2020-00000725	CONTRACT SERVICE - 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 SERVICE - AUTOPSY & TOXICOLOGY	Accounts Payable	A/P InvoiceEntry	(3,225.00)			
VARIOUS VENDORS	2020-00001410	CONTRACT SERVICE - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(31.99)			
04/20/2020						4	18,006.30	.00

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **006 - Coroner**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110197 - NESBITT & HALL FUNERAL DIRECTORS INC	2020-00001683	CONTRACT SERVICE - BODY TRANSPORTS	Purchasing	PurchaseRequestEntry	15,600.00			
3569 - SECURITY TECHNOLOGIES	2020-00001684	CONTRACT SERVICE - ALARM & ANSWERING SERVICE	Purchasing	PurchaseRequestEntry	839.70			
111157 - WELLS FARGO BANK N.A.	2020-00001685	CONTRACT SERVICE - COPIER LEASE	Purchasing	PurchaseRequestEntry	1,215.60			
2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00001686	CONTRACT SERVICE - MANAGED PRINT CONTRACT	Purchasing	PurchaseRequestEntry	351.00			
04/28/2020						3	.00	1,032.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001410	CONTRACT SERVICE - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(132.95)			
VARIOUS VENDORS	2020-00001410	CONTRACT SERVICE - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(747.62)			
VARIOUS VENDORS	2020-00001410	CONTRACT SERVICE - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(151.95)			
01/01/2020						1	9,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2019-00002959	CONTRACT SERVICE - AUTOPSY & TOLICOLOGY	Soft Close	Year End Soft Close	9,500.00			
01/28/2020						1	.00	965.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2019-00002959	CONTRACT SERVICE - AUTOPSY & TOLICOLOGY	Accounts Payable	A/P InvoiceEntry	(965.00)			
02/25/2020						2	.00	5,074.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2019-00002959	CONTRACT SERVICE - AUTOPSY & TOLICOLOGY	Accounts Payable	A/P InvoiceEntry	(825.00)			
110197 - NESBITT & HALL FUNERAL DIRECTORS INC	2020-00000732	CONTRACT SERVICE - BODY TRANSPORTS	Accounts Payable	A/P InvoiceEntry	(4,249.50)			
03/10/2020						1	.00	1,100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2019-00002959	CONTRACT SERVICE - AUTOPSY & TOLICOLOGY	Accounts Payable	A/P InvoiceEntry	(1,100.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **006 - Coroner**								
Division **100 - General Administrative**								
					Account **601 - Contract Services** Totals	23	$50,789.10	$26,319.91
					Division **100 - General Administrative** Totals		$50,789.10	$26,319.91
					Department **006 - Coroner** Totals		$50,789.10	$26,319.91
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 - 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 - 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 - 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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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	2020-00000141	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**

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 SERVICE - Jail Pest Control	Purchasing	PurchaseRequestEditEntry	400.00
111410 - AGILE NETWORK BUILDERS LLC	2020-00001428	Contract Service - Software Maintenance	Purchasing	PurchaseRequestEditEntry	7,440.00
4811 - GREATWAVE COMMUNICATIONS	2020-00001429	Contract Service - Contract Service	Purchasing	PurchaseRequestEditEntry	275.00
282 - TREASURER OF STATE (FUND 83F)	2020-00001430	CONTRACT SERVICE - Leads	Purchasing	PurchaseRequestEditEntry	6,000.00
3633 - COMDOC OFFICE SYSTEM	2020-00001431	Contract Service - Contract Service - Printers	Purchasing	PurchaseRequestEditEntry	2,920.00
51453 - DE LAGE LANDEN FINANCIAL SERV	2020-00001432	Contract Service - Xerox Lease	Purchasing	PurchaseRequestEditEntry	8,500.00
45667 - VERIZON WIRELESS	2020-00001433	Contract Service - Laptop service	Purchasing	PurchaseRequestEditEntry	14,000.00
VARIOUS VENDORS	2020-00001434	Contract Service - 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 Service - Xerox Lease	Accounts Payable	A/P InvoiceEntry	(811.65)
45667 - VERIZON WIRELESS	2020-00001433	Contract Service - Laptop service	Accounts Payable	A/P InvoiceEntry	(1,429.68)
VARIOUS VENDORS	2020-00001434	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,908.00)
VARIOUS VENDORS	2020-00001434	Contract Service - 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 Service - Contract Service	Void Payments	Void Payment	1,908.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
04/14/2020						5	.00	3,399.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001434	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(259.87)			
VARIOUS VENDORS	2020-00001434	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(23.96)			
VARIOUS VENDORS	2020-00001434	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,908.00)			
VARIOUS VENDORS	2020-00001434	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,158.00)			
VARIOUS VENDORS	2020-00001434	Contract Service - 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 Service - Laptop service	Accounts Payable	A/P InvoiceEntry	(1,412.82)			
				Account **601 - Contract Services** Totals		19	$56,443.00	$9,084.45
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 Repair - Contract Repair - Admin	Purchasing	PurchaseRequestEntry	250.00			
				Account **602 - Contract Repairs** Totals		1	$250.00	$0.00
Account **602.0010 - Contract Repairs Vehicles**								
01/03/2020						1	17,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000156	Contract Repair - cruiser - Contract Repair Cruisers	Purchasing	PurchaseRequestEntry	17,500.00			
01/14/2020						1	.00	217.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000156	Contract Repair - cruiser - Contract Repair Cruisers	Accounts Payable	A/P InvoiceEntry	(217.65)			
01/23/2020						3	.00	3,247.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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	2020-00000156	Contract Repair - cruiser - Contract Repair Cruisers	Accounts Payable	A/P InvoiceEntry	(3,031.95)			
VARIOUS VENDORS	2020-00000156	Contract Repair - cruiser - Contract Repair Cruisers	Accounts Payable	A/P InvoiceEntry	(180.74)			
VARIOUS VENDORS	2020-00000156	Contract Repair - cruiser - Contract Repair Cruisers	Accounts Payable	A/P InvoiceEntry	(34.64)			
02/11/2020						1	.00	1,383.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000156	Contract Repair - cruiser - Contract Repair Cruisers	Accounts Payable	A/P InvoiceEntry	(1,383.58)			
02/20/2020						4	.00	2,362.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000156	Contract Repair - cruiser - Contract Repair Cruisers	Accounts Payable	A/P InvoiceEntry	(1,518.87)			
VARIOUS VENDORS	2020-00000156	Contract Repair - cruiser - Contract Repair Cruisers	Accounts Payable	A/P InvoiceEntry	(470.60)			
VARIOUS VENDORS	2020-00000156	Contract Repair - cruiser - Contract Repair Cruisers	Accounts Payable	A/P InvoiceEntry	(142.95)			
VARIOUS VENDORS	2020-00000156	Contract Repair - cruiser - Contract Repair Cruisers	Accounts Payable	A/P InvoiceEntry	(229.75)			
02/25/2020						1	.00	6,080.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000156	Contract Repair - cruiser - Contract Repair Cruisers	Accounts Payable	A/P InvoiceEntry	(6,080.50)			
03/10/2020						2	.00	412.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000156	Contract Repair - cruiser - Contract Repair Cruisers	Accounts Payable	A/P InvoiceEntry	(14.40)			
VARIOUS VENDORS	2020-00000156	Contract Repair - cruiser - Contract Repair Cruisers	Accounts Payable	A/P InvoiceEntry	(398.44)			
03/12/2020						1	45,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001418	Contract Repair - Cruisers - Cruiser Maintenance	Purchasing	PurchaseRequestEditEntry	45,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
03/16/2020						3	.00	967.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000156	Contract Repair - cruiser - Contract Repair Cruisers	Accounts Payable	A/P InvoiceEntry	(525.97)			
VARIOUS VENDORS	2020-00000156	Contract Repair - cruiser - Contract Repair Cruisers	Accounts Payable	A/P InvoiceEntry	(179.80)			
VARIOUS VENDORS	2020-00000156	Contract Repair - cruiser - Contract Repair Cruisers	Accounts Payable	A/P InvoiceEntry	(261.57)			
04/07/2020						3	.00	3,883.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000156	Contract Repair - cruiser - Contract Repair Cruisers	Accounts Payable	A/P InvoiceEntry	(909.05)			
VARIOUS VENDORS	2020-00000156	Contract Repair - cruiser - Contract Repair Cruisers	Accounts Payable	A/P InvoiceEntry	(1,919.49)			
VARIOUS VENDORS	2020-00001418	Contract Repair - Cruisers - 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 Repair - Cruisers - Cruiser Maintenance	Accounts Payable	A/P InvoiceEntry	(867.20)			
VARIOUS VENDORS	2020-00001418	Contract Repair - Cruisers - Cruiser Maintenance	Accounts Payable	A/P InvoiceEntry	(7,320.70)			
VARIOUS VENDORS	2020-00001418	Contract Repair - Cruisers - Cruiser Maintenance	Accounts Payable	A/P InvoiceEntry	(25.31)			
VARIOUS VENDORS	2020-00001418	Contract Repair - Cruisers - Cruiser Maintenance	Accounts Payable	A/P InvoiceEntry	(142.95)			
			Account **602.0010 - Contract Repairs Vehicles** Totals			24	$62,500.00	$26,911.32
Account **702 - Supplies**								
01/03/2020						1	6,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000167	Admin Supplies - Supplies	Purchasing	PurchaseRequestEntry	6,250.00			
01/14/2020						3	.00	751.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000167	Admin Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(36.79)			
VARIOUS VENDORS	2020-00000167	Admin Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(92.00)			

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 **008 - Sheriff**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2020-00000167	Admin Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(623.20)			
01/23/2020						5	.00	660.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000167	Admin Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(169.36)			
VARIOUS VENDORS	2020-00000167	Admin Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(90.50)			
VARIOUS VENDORS	2020-00000167	Admin Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(192.00)			
VARIOUS VENDORS	2020-00000167	Admin Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(54.96)			
VARIOUS VENDORS	2020-00000167	Admin Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(153.66)			
02/06/2020						2	.00	72.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000167	Admin Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(31.99)			
VARIOUS VENDORS	2020-00000167	Admin Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(40.68)			
02/11/2020						3	.00	234.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000167	Admin Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(33.63)			
VARIOUS VENDORS	2020-00000167	Admin Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(145.00)			
VARIOUS VENDORS	2020-00000167	Admin Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(55.84)			
02/20/2020						3	.00	301.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000167	Admin Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(191.92)			
VARIOUS VENDORS	2020-00000167	Admin Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2020-00000167	Admin Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(60.00)			
02/25/2020						4	.00	261.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000167	Admin Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(45.00)			
VARIOUS VENDORS	2020-00000167	Admin Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(29.75)			
VARIOUS VENDORS	2020-00000167	Admin Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(165.63)			
VARIOUS VENDORS	2020-00000167	Admin Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(20.66)			
03/03/2020						3	.00	434.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000167	Admin Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(45.02)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20

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	2020-00000167	Admin Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(289.33)			
VARIOUS VENDORS	2020-00000167	Admin Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(100.00)			
03/10/2020						3	.00	438.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000167	Admin Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(33.66)			
VARIOUS VENDORS	2020-00000167	Admin Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(204.00)			
VARIOUS VENDORS	2020-00000167	Admin Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(200.89)			
03/12/2020						1	12,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001419	Admin Supplies - Admin Supplies	Purchasing	PurchaseRequestEditEntry	12,000.00			
03/16/2020						1	.00	145.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000167	Admin Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(145.54)			
03/24/2020						3	.00	483.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000167	Admin Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(270.00)			
VARIOUS VENDORS	2020-00000167	Admin Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(63.27)			
VARIOUS VENDORS	2020-00000167	Admin Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(150.00)			
03/31/2020						2	.00	149.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000167	Admin Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(103.53)			
VARIOUS VENDORS	2020-00000167	Admin Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(45.68)			
04/07/2020						3	.00	376.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000167	Admin Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(38.98)			
VARIOUS VENDORS	2020-00000167	Admin Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(128.34)			
VARIOUS VENDORS	2020-00000167	Admin Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(209.35)			
04/14/2020						6	.00	496.02
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 **008 - Sheriff**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2020-00000167	Admin Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(197.40)			
VARIOUS VENDORS	2020-00000167	Admin Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(63.67)			
VARIOUS VENDORS	2020-00000167	Admin Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(22.11)			
VARIOUS VENDORS	2020-00000167	Admin Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(70.00)			
VARIOUS VENDORS	2020-00000167	Admin Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(107.49)			
VARIOUS VENDORS	2020-00000167	Admin Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(35.35)			
04/21/2020						4	.00	459.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000167	Admin Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(19.76)			
VARIOUS VENDORS	2020-00000167	Admin Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(99.92)			
VARIOUS VENDORS	2020-00000167	Admin Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(238.00)			
VARIOUS VENDORS	2020-00000167	Admin Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(101.91)			
04/28/2020						2	.00	74.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000167	Admin Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(21.98)			
VARIOUS VENDORS	2020-00000167	Admin Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(52.83)			
				Account **702 - Supplies** Totals		49	$18,250.00	$5,340.58
Account **705 - Equipment**								
01/03/2020						2	35,320.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000174	Admin Equipment - 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	Admin Equipment - Admin Equipment	Accounts Payable	A/P InvoiceEntry	(481.90)			
VARIOUS VENDORS	2020-00000174	Admin Equipment - Admin Equipment	Accounts Payable	A/P InvoiceEntry	(125.99)			
VARIOUS VENDORS	2020-00000174	Admin Equipment - Admin Equipment	Accounts Payable	A/P InvoiceEntry	(88.99)			
01/31/2020						2	124,998.75	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **008 - Sheriff**							
Division **100 - General Administrative**							
101056 - GREAT LAKES CHRYSLER DODGE JEEP RAM	2020-00001085	Admin Equipment - 2020 Durangos - 5 - balance due after deposit	Purchasing	PurchaseRequestEditEntry	105,941.75		
2795 - NORTHEASTERN COMMUNICATIONS	2020-00001086	Admin Equipment - 2020 Durango Equipment	Purchasing	PurchaseRequestEditEntry	19,057.00		
02/11/2020					1	.00	134.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00000174	Admin Equipment - 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	Admin Equipment - Admin Equipment	Accounts Payable	A/P InvoiceEntry	(2,863.23)		
03/03/2020					1	.00	105,941.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
101056 - GREAT LAKES CHRYSLER DODGE JEEP RAM	2020-00001085	Admin Equipment - 2020 Durangos - 5 - balance due after deposit	Accounts Payable	A/P InvoiceEntry	(105,941.73)		
03/10/2020					1	.00	1,231.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2795 - NORTHEASTERN COMMUNICATIONS	2020-00001086	Admin Equipment - 2020 Durango Equipment	Accounts Payable	A/P InvoiceEntry	(1,231.20)		
03/12/2020					1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00001420	Admin Equipment - 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	Admin Equipment - 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*		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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	2020-00000174	Admin Equipment - Admin Equipment	Accounts Payable	A/P InvoiceEntry	(1,213.47)			
				Account **705 - Equipment** Totals		14	$175,318.75	$112,819.75
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 Service - 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 Service - 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 Service - 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 Service - 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 Service - Pay off for Xerox	Accounts Payable	A/P InvoiceEntry	(758.54)			
				Account **800 - Other Expense** Totals		5	$13,350.00	$2,624.50
				Division **100 - General Administrative** Totals			$336,611.75	$158,057.95
Division **210 - County Jail**								
Account **525 - Training**								
01/03/2020						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000190	Jail Training - Jail Training	Purchasing	PurchaseRequestEntry	500.00			
03/12/2020						1	500.00	.00

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
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		2	$1,000.00	$0.00
Account **601 - Contract Services**								
04/22/2020						1	35,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39028 - ID NETWORKS INC	2020-00001714	Contract Services - Jail Software Contract	Purchasing	PurchaseRequestEditEntry	35,000.00			
				Account **601 - Contract Services** Totals		1	$35,000.00	$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 service - 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 service - Jail - Contract Service	Accounts Payable	A/P InvoiceEntry	(5,180.09)			
VARIOUS VENDORS	2020-00000203	contract service - 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*			
VARIOUS VENDORS	2020-00000203	contract service - Jail - Contract Service	Accounts Payable	A/P InvoiceEntry	(90.00)			
VARIOUS VENDORS	2020-00000203	contract service - Jail - Contract Service	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2020-00000203	contract service - Jail - Contract Service	Accounts Payable	A/P InvoiceEntry	(4,154.31)			
VARIOUS VENDORS	2020-00000203	contract service - Jail - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,094.17)			
VARIOUS VENDORS	2020-00000203	contract service - 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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **008 - Sheriff**							
Division **210 - County Jail**							
112133 - GENOA HEALTHCARE LLC	2020-00001435	Contract Service - Inmate Medical - Contract Service	Purchasing	PurchaseRequestEditEntry	10,000.00		
105589 - MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	2020-00001436	Contract Service - 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 service - 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 service - Jail - Contract Service	Accounts Payable	A/P InvoiceEntry	(215.00)		
105589 - MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	2020-00001436	Contract Service - 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 service - 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*		
VARIOUS VENDORS	2020-00000203	contract service - Jail - Contract Service	Accounts Payable	A/P InvoiceEntry	(2,640.65)		
VARIOUS VENDORS	2020-00000203	contract service - Jail - Contract Service	Accounts Payable	A/P InvoiceEntry	(104.27)		
VARIOUS VENDORS	2020-00000203	contract service - Jail - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,155.96)		
VARIOUS VENDORS	2020-00000203	contract service - Jail - Contract Service	Accounts Payable	A/P InvoiceEntry	(280.74)		
112133 - GENOA HEALTHCARE LLC	2020-00001435	Contract Service - Inmate Medical - Contract Service	Accounts Payable	A/P InvoiceEntry	(282.59)		
		Account **601.0128 - Contract Services Sheriff Inmate** Totals			19	$52,800.00	$24,614.34
Account **702 - Supplies**							
01/03/2020					2	67,500.00	.00

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G/L Date Range 12/31/19 - 04/30/20

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	Food - Jail - Food - Jail	Purchasing	PurchaseRequestEditEntry	2,500.00		
	44434 - GORDON FOOD SERVICE INC	2020-00000263	Food - Jail - Jail Food	Purchasing	PurchaseRequestEntry	65,000.00		
01/14/2020						1	.00	67.55
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2020-00000227	Food - Jail - Food - Jail	Accounts Payable	A/P InvoiceEntry	(67.55)		
01/23/2020						3	.00	5,149.03
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2020-00000227	Food - Jail - Food - Jail	Accounts Payable	A/P InvoiceEntry	(20.00)		
	VARIOUS VENDORS	2020-00000227	Food - Jail - Food - Jail	Accounts Payable	A/P InvoiceEntry	(32.04)		
	44434 - GORDON FOOD SERVICE INC	2020-00000263	Food - Jail - Jail Food	Accounts Payable	A/P InvoiceEntry	(5,096.99)		
02/06/2020						1	.00	7,876.15
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	44434 - GORDON FOOD SERVICE INC	2020-00000263	Food - Jail - Jail Food	Accounts Payable	A/P InvoiceEntry	(7,876.15)		
02/11/2020						3	.00	5,384.27
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2020-00000227	Food - Jail - Food - Jail	Accounts Payable	A/P InvoiceEntry	(142.50)		
	VARIOUS VENDORS	2020-00000227	Food - Jail - Food - Jail	Accounts Payable	A/P InvoiceEntry	(33.76)		
	44434 - GORDON FOOD SERVICE INC	2020-00000263	Food - Jail - Jail Food	Accounts Payable	A/P InvoiceEntry	(5,208.01)		
02/20/2020						1	.00	5,470.07
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	44434 - GORDON FOOD SERVICE INC	2020-00000263	Food - Jail - Jail Food	Accounts Payable	A/P InvoiceEntry	(5,470.07)		
02/25/2020						1	.00	5,370.93
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	44434 - GORDON FOOD SERVICE INC	2020-00000263	Food - Jail - Jail Food	Accounts Payable	A/P InvoiceEntry	(5,370.93)		
03/03/2020						1	.00	5,591.89

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44434 - GORDON FOOD SERVICE INC	2020-00000263	Food - Jail - Jail Food	Accounts Payable	A/P InvoiceEntry	(5,591.89)			
03/10/2020						1	.00	6,121.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44434 - GORDON FOOD SERVICE INC	2020-00000263	Food - Jail - Jail Food	Accounts Payable	A/P InvoiceEntry	(6,121.50)			
03/12/2020						3	252,499.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115593 - AUSTINTOWN DAIRY INC	2020-00001437	Food - Jail - Jail Supples - Food	Purchasing	PurchaseRequestEntry	15,000.00			
44434 - GORDON FOOD SERVICE INC	2020-00001438	Jail Food Supplies - Jail Food	Purchasing	PurchaseRequestEditEntry	230,000.00			
7543 - SCHWEBEL BAKING COMPANY	2020-00001439	Jail Food Supplies - Jail Food Supplies	Purchasing	PurchaseRequestEditEntry	7,499.00			
03/16/2020						1	.00	5,825.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44434 - GORDON FOOD SERVICE INC	2020-00000263	Food - Jail - Jail Food	Accounts Payable	A/P InvoiceEntry	(5,825.43)			
03/24/2020						1	.00	5,458.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44434 - GORDON FOOD SERVICE INC	2020-00000263	Food - Jail - Jail Food	Accounts Payable	A/P InvoiceEntry	(5,458.03)			
04/07/2020						2	.00	15,942.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44434 - GORDON FOOD SERVICE INC	2020-00000263	Food - Jail - Jail Food	Accounts Payable	A/P InvoiceEntry	(12,981.00)			
44434 - GORDON FOOD SERVICE INC	2020-00001438	Jail Food Supplies - 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	Food - Jail - Jail Supples - Food	Accounts Payable	A/P InvoiceEntry	(32.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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	Jail Food Supplies - 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	Jail Food Supplies - Jail Food	Accounts Payable	A/P InvoiceEntry	(3,067.06)			
04/24/2020						1	.00	.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000227	Food - 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	Jail Food Supplies - Jail Food	Accounts Payable	A/P InvoiceEntry	(2,488.34)			
				Account **702 - Supplies** Totals		26	$319,999.00	$79,221.68
				Division **210 - County Jail** Totals			$408,799.00	$103,836.02
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 Service - 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 Service - Contract Service - Dispatch	Accounts Payable	A/P InvoiceEntry	(620.00)			
02/25/2020						1	.00	620.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000277	Contract Service - 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*			

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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 Service - 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 Service - 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 Service - Contract Service - Dispatch	Accounts Payable	A/P InvoiceEntry	(996.25)			
04/22/2020						1	51,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111486 - MOTOROLA SOLUTIONS INC	2020-00001712	Contract Service - Dispatch annual console agreement	Purchasing	PurchaseRequestEditEntry	51,000.00			
Account **601 - Contract Services** Totals						7	$68,057.00	$4,096.25
Account **705 - Equipment**								
01/03/2020						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000282	Dispatch Equipment - Dispatch Equipment	Purchasing	PurchaseRequestEntry	250.00			
Account **705 - Equipment** Totals						1	$250.00	$0.00
Division **212 - County Dispatch** Totals							$68,307.00	$4,096.25
Department **008 - Sheriff** Totals							$813,717.75	$265,990.22
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/03/2020						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000270	CONTRACT SERVICE - Contract Services	Purchasing	PurchaseRequestEditEntry	20,000.00			
01/14/2020						3	.00	838.45
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 **100 - General Administrative**								
VARIOUS VENDORS	2020-00000270	CONTRACT SERVICE - Contract Services	Accounts Payable	A/P InvoiceEntry	(764.45)			
VARIOUS VENDORS	2020-00000270	CONTRACT SERVICE - Contract Services	Accounts Payable	A/P InvoiceEntry	(37.00)			
VARIOUS VENDORS	2020-00000270	CONTRACT SERVICE - Contract Services	Accounts Payable	A/P InvoiceEntry	(37.00)			
01/23/2020						3	.00	498.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000270	CONTRACT SERVICE - Contract Services	Accounts Payable	A/P InvoiceEntry	(188.00)			
VARIOUS VENDORS	2020-00000270	CONTRACT SERVICE - Contract Services	Accounts Payable	A/P InvoiceEntry	(273.23)			
VARIOUS VENDORS	2020-00000270	CONTRACT SERVICE - Contract Services	Accounts Payable	A/P InvoiceEntry	(37.00)			
02/06/2020						1	.00	273.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000270	CONTRACT SERVICE - Contract Services	Accounts Payable	A/P InvoiceEntry	(273.23)			
02/11/2020						2	.00	366.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000270	CONTRACT SERVICE - Contract Services	Accounts Payable	A/P InvoiceEntry	(270.00)			
VARIOUS VENDORS	2020-00000270	CONTRACT SERVICE - Contract Services	Accounts Payable	A/P InvoiceEntry	(96.00)			
02/20/2020						7	.00	4,306.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000270	CONTRACT SERVICE - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,658.34)			
VARIOUS VENDORS	2020-00000270	CONTRACT SERVICE - Contract Services	Accounts Payable	A/P InvoiceEntry	(570.00)			
VARIOUS VENDORS	2020-00000270	CONTRACT SERVICE - Contract Services	Accounts Payable	A/P InvoiceEntry	(540.00)			
VARIOUS VENDORS	2020-00000270	CONTRACT SERVICE - Contract Services	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2020-00000270	CONTRACT SERVICE - Contract Services	Accounts Payable	A/P InvoiceEntry	(450.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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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**								
VARIOUS VENDORS	2020-00000270	CONTRACT SERVICE - Contract Services	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2020-00000270	CONTRACT SERVICE - Contract Services	Accounts Payable	A/P InvoiceEntry	(188.00)			
02/25/2020						2	.00	2,544.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000270	CONTRACT SERVICE - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,947.00)			
VARIOUS VENDORS	2020-00000270	CONTRACT SERVICE - Contract Services	Accounts Payable	A/P InvoiceEntry	(597.00)			
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			
03/10/2020						1	.00	273.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000270	CONTRACT SERVICE - Contract Services	Accounts Payable	A/P InvoiceEntry	(273.23)			
03/16/2020						3	.00	1,360.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000270	CONTRACT SERVICE - Contract Services	Accounts Payable	A/P InvoiceEntry	(828.50)			
VARIOUS VENDORS	2020-00000270	CONTRACT SERVICE - Contract Services	Accounts Payable	A/P InvoiceEntry	(188.00)			
VARIOUS VENDORS	2020-00000270	CONTRACT SERVICE - Contract Services	Accounts Payable	A/P InvoiceEntry	(344.00)			
03/31/2020						1	.00	523.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000270	CONTRACT SERVICE - Contract Services	Accounts Payable	A/P InvoiceEntry	(523.60)			
04/07/2020						1	.00	59.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000270	CONTRACT SERVICE - Contract Services	Accounts Payable	A/P InvoiceEntry	(59.99)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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**								
04/14/2020						1	.00	188.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000270	CONTRACT SERVICE - Contract Services	Accounts Payable	A/P InvoiceEntry	(188.00)			
04/21/2020						4	.00	1,531.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000270	CONTRACT SERVICE - Contract Services	Accounts Payable	A/P InvoiceEntry	(191.51)			
VARIOUS VENDORS	2020-00000270	CONTRACT SERVICE - Contract Services	Accounts Payable	A/P InvoiceEntry	(350.46)			
VARIOUS VENDORS	2020-00000270	CONTRACT SERVICE - Contract Services	Accounts Payable	A/P InvoiceEntry	(859.45)			
VARIOUS VENDORS	2020-00000270	CONTRACT SERVICE - Contract Services	Accounts Payable	A/P InvoiceEntry	(130.00)			
				Account **601 - Contract Services** Totals		31	$30,000.00	$12,762.99
Account **601.0005 - Contract Services Copier/Printer Lease**								
01/03/2020						1	4,750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000280	CONTRACT SERVICE 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 SERVICE COPIER & PRINTER LEASE - Contract Services Copier/Printer	Accounts Payable	A/P InvoiceEntry	(870.94)			
VARIOUS VENDORS	2020-00000280	CONTRACT SERVICE 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 SERVICE COPIER & PRINTER LEASE - Contract Services Copier/Printer	Accounts Payable	A/P InvoiceEntry	(2,661.90)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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**								
03/18/2020						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001497	CONTRACT SERVICE 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 SERVICE 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 SERVICE COPIER & PRINTER LEASE - Contract Services Copier/Printer	Accounts Payable	A/P InvoiceEntry	(1,051.24)			
Account **601.0005 - Contract Services Copier/Printer Lease** Totals						7	$14,750.00	$6,761.93
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 Service - Contract Service Legal Research	Purchasing	PurchaseRequestEditEntry	8,250.00			
03/03/2020						2	.00	2,349.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000285	Contract Service - Contract Service Legal Research	Accounts Payable	A/P InvoiceEntry	(1,985.17)			
VARIOUS VENDORS	2020-00000285	Contract Service - Contract Service Legal Research	Accounts Payable	A/P InvoiceEntry	(364.52)			
03/06/2020						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001339	CONTRACT SERVICES - Legal Research	Purchasing	PurchaseRequestEditEntry	10,000.00			
03/16/2020						2	.00	2,031.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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	2020-00001339	CONTRACT SERVICES - Legal Research	Accounts Payable	A/P InvoiceEntry	(46.23)			
VARIOUS VENDORS	2020-00001339	CONTRACT SERVICES - Legal Research	Accounts Payable	A/P InvoiceEntry	(1,985.17)			
03/24/2020						1	.00	364.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001339	CONTRACT SERVICES - Legal Research	Accounts Payable	A/P InvoiceEntry	(364.52)			
04/14/2020						1	.00	1,985.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001339	CONTRACT SERVICES - Legal Research	Accounts Payable	A/P InvoiceEntry	(1,985.17)			
04/21/2020						1	.00	364.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001339	CONTRACT SERVICES - Legal Research	Accounts Payable	A/P InvoiceEntry	(364.52)			
Account **601.0801 - Contract Services Legal Research Cont Serv** Totals						9	$18,250.00	$7,095.30
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 - 04/30/20
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)			
				Account **608 - Dues** Totals		5	$4,500.00	$1,860.00
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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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**								
02/25/2020						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*			
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*			

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 **009 - Common Pleas**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2020-00000273	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(295.32)			
				Account **702 - Supplies** Totals		24	$10,104.29	$3,767.43
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			
				Account **705 - Equipment** Totals		5	$15,500.00	$1,966.39
				Division **100 - General Administrative** Totals			$94,104.29	$34,214.04
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 SERVICE - 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 SERVICE COPIER & PRINTER LEASE - Contract Services Copier/Printer	Purchasing	PurchaseRequestEditEntry	250.00			

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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**								
03/06/2020						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001344	CONTRACT SERVICE - 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 SERVICE 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 SERVICE SOFTWARE/UPGRADES - Contract Services Computer Software	Accounts Payable	A/P InvoiceEntry	(300.00)			
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	Advertise/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			

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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**								
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)			
				Account **702 - Supplies** Totals		3	$1,500.00	$473.00
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			
				Account **705 - Equipment** Totals		1	$2,000.00	$0.00
				Division **120 - Jury Commission** Totals			$6,250.00	$773.00
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 - 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			
				Account **601 - Contract Services** Totals		1	$5,000.00	$0.00
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **122 - Probation**								
VARIOUS VENDORS	2020-00000317	CONTRACT SERVICE 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 SERVICE 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*			
VARIOUS VENDORS	2020-00000317	CONTRACT SERVICE 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 SERVICE 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 SERVICE COPIER & PRINTER LEASE - Contract Services Copier/Printer	Accounts Payable	A/P InvoiceEntry	(166.62)			
03/03/2020						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001319	CONTRACT SERVICE COPIER & PRINTER LEASE - Contract Services Copier/Printer	Purchasing	PurchaseRequestEditEntry	1,500.00			
03/16/2020						1	.00	167.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000317	CONTRACT SERVICE COPIER & PRINTER LEASE - Contract Services Copier/Printer	Accounts Payable	A/P InvoiceEntry	(167.90)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **122 - Probation**								
04/07/2020						1	.00	420.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001319	CONTRACT SERVICE COPIER & PRINTER LEASE - Contract Services Copier/Printer	Accounts Payable	A/P InvoiceEntry	(420.95)			
04/21/2020						1	.00	140.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000317	CONTRACT SERVICE COPIER & PRINTER LEASE - Contract Services Copier/Printer	Accounts Payable	A/P InvoiceEntry	(140.04)			
Account **601.0005 - Contract Services Copier/Printer Lease** Totals						9	$3,000.00	$1,903.35
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			
Account **602 - Contract Repairs** Totals						1	$500.00	$0.00
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
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **122 - Probation**								
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
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **122 - Probation**								
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			
				Account **705 - Equipment** Totals		2	$7,500.00	$0.00
				Division **122 - Probation** Totals			$19,650.00	$4,464.95
				Department **009 - Common Pleas** Totals			$120,004.29	$39,451.99
Department **010 - Clerk of Courts**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								
03/26/2020						1	1,647.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2020-00001552	Insurance Health - HEALTH INSURANCE LEGAL DEPARTMENT APRIL-JUNE 2020	Purchasing	PurchaseRequestEntry	1,647.00			
04/07/2020						1	.00	549.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2020-00001552	Insurance Health - HEALTH INSURANCE LEGAL DEPARTMENT APRIL-JUNE 2020	Accounts Payable	A/P InvoiceEntry	(549.00)			
				Account **507.0010 - Insurance Health - Employer share** Totals		2	$1,647.00	$549.00
Account **601 - Contract Services**								
01/09/2020						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34659 - MICROGRAPHIC TECHNOLOGY SERVICE INC	2020-00000903	CONTRACT SERVICE - 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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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**								
34659 - MICROGRAPHIC TECHNOLOGY SERVICE INC	2020-00000903	CONTRACT SERVICE - 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 SERVICE - MICROFILM COURT RECORDS PARTIAL 2020 LEGAL DEPARTMENT	Accounts Payable	A/P InvoiceEntry	(1,124.25)			
				Account **601 - Contract Services** Totals		3	$5,000.00	$1,144.20
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	OFFICE SUPPLIES - OFFICE SUPPLIES AUTO TITLE DEPARTMENT	Purchasing	PurchaseRequestEditEntry	500.00			
03/11/2020						1	152.53	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2020-00001395	OFFICE SUPPLIES - FUSER FOR RR PUBLIC PRINTER LEGAL DEPT	Purchasing	PurchaseRequestEntry	152.53			
03/26/2020						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00001550	OFFICE SUPPLIES - 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	OFFICE SUPPLIES - OFFICE SUPPLIES AUTO TITLE DEPARTMENT	Accounts Payable	A/P InvoiceEntry	(381.00)			
04/21/2020						1	.00	210.28

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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*			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00001550	OFFICE SUPPLIES - OFFICE SUPPLIES LEGAL DEPARTMENT	Accounts Payable	A/P InvoiceEntry	(210.28)			
04/24/2020						1	7.60	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105393 - BEATTIE, LAURA	2020-00001725	OFFICE SUPPLIES - REIMBURSEMENT POSTAGE FEES	Purchasing	PurchaseRequestEntry	7.60			
04/28/2020						1	454.33	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107117 - CLEVELAND TIME CLOCK & SERVICE	2020-00001744	Office Supplies - TIME CLOCK REPAIR LEGAL DEPARTMENT	Purchasing	PurchaseRequestEntry	454.33			
				Account **702 - Supplies** Totals		7	$3,114.46	$591.28
				Division **100 - General Administrative** Totals			$9,761.46	$2,284.48
				Department **010 - Clerk of Courts** Totals			$9,761.46	$2,284.48
Department **011 - Juvenile Court**								
Division **220 - Juvenile Court**								
Account **601 - Contract Services**								
01/03/2020						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000508	CONTRACT SERVICES - Contract Services	Purchasing	PurchaseRequestEntry	6,000.00			
01/14/2020						2	.00	136.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000508	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(6.04)			
VARIOUS VENDORS	2020-00000508	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(130.74)			
01/23/2020						1	.00	153.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000508	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(153.23)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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**								
01/28/2020						1	.00	168.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000508	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(168.75)			
02/06/2020						1	.00	74.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000508	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(74.16)			
02/11/2020						6	.00	644.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000508	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(48.00)			
VARIOUS VENDORS	2020-00000508	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(27.28)			
VARIOUS VENDORS	2020-00000508	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(11.84)			
VARIOUS VENDORS	2020-00000508	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(143.45)			
VARIOUS VENDORS	2020-00000508	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(314.07)			
VARIOUS VENDORS	2020-00000508	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(100.00)			
02/20/2020						2	.00	382.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000508	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(223.80)			
VARIOUS VENDORS	2020-00000508	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(158.44)			
03/03/2020						1	.00	168.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000508	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(168.75)			
03/10/2020						1	.00	74.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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**								
VARIOUS VENDORS	2020-00000508	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(74.16)			
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			
03/16/2020						4	.00	428.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000508	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(226.96)			
VARIOUS VENDORS	2020-00000508	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(143.45)			
VARIOUS VENDORS	2020-00000508	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(19.45)			
VARIOUS VENDORS	2020-00000508	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(38.45)			
03/24/2020						3	.00	527.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000508	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(175.95)			
VARIOUS VENDORS	2020-00000508	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(175.95)			
VARIOUS VENDORS	2020-00000508	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(175.95)			
03/31/2020						2	.00	344.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000508	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(175.95)			
VARIOUS VENDORS	2020-00000508	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(168.75)			
04/07/2020						2	.00	332.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000508	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(201.53)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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**								
VARIOUS VENDORS	2020-00000508	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(130.74)			
04/14/2020						4	.00	354.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000508	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(74.16)			
VARIOUS VENDORS	2020-00000508	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(226.96)			
VARIOUS VENDORS	2020-00000508	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(42.41)			
VARIOUS VENDORS	2020-00000508	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(11.33)			
04/21/2020						2	.00	450.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000508	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(226.96)			
VARIOUS VENDORS	2020-00000508	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(223.80)			
04/28/2020						2	.00	197.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000508	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(29.05)			
VARIOUS VENDORS	2020-00000508	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(168.75)			
				Account **601 - Contract Services** Totals		36	$16,000.00	$4,439.26
Account **604 - Advertising & Printing**								
04/08/2020						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2020-00001605	ADVERTISING & PRINTING - Advertising & Printing	Purchasing	PurchaseRequestEntry	3,000.00			
04/21/2020						4	.00	212.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2020-00001605	ADVERTISING & PRINTING - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(6.32)			

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G/L Date Range 12/31/19 - 04/30/20
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**								
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2020-00001605	ADVERTISING & PRINTING - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(55.69)			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2020-00001605	ADVERTISING & PRINTING - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(68.07)			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2020-00001605	ADVERTISING & PRINTING - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(82.50)			
04/28/2020						4	.00	327.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2020-00001605	ADVERTISING & PRINTING - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(90.75)			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2020-00001605	ADVERTISING & PRINTING - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(68.06)			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2020-00001605	ADVERTISING & PRINTING - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(76.31)			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2020-00001605	ADVERTISING & PRINTING - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(92.81)			
			Account **604 - Advertising & Printing** Totals			9	$3,000.00	$540.51
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**								
01/03/2020						1	3,750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000523	UTILITIES - Utilities	Purchasing	PurchaseRequestEntry	3,750.00			
01/28/2020						1	.00	798.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000523	UTILITIES - Utilities	Accounts Payable	A/P InvoiceEntry	(798.78)			
02/11/2020						1	.00	199.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000523	UTILITIES - Utilities	Accounts Payable	A/P InvoiceEntry	(199.95)			
03/03/2020						1	.00	810.13

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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	2020-00000523	UTILITIES - Utilities	Accounts Payable	A/P InvoiceEntry	(810.13)			
03/10/2020						1	.00	199.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000523	UTILITIES - Utilities	Accounts Payable	A/P InvoiceEntry	(199.95)			
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			
03/31/2020						1	.00	805.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000523	UTILITIES - Utilities	Accounts Payable	A/P InvoiceEntry	(805.24)			
04/14/2020						1	.00	199.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000523	UTILITIES - Utilities	Accounts Payable	A/P InvoiceEntry	(199.95)			
04/28/2020						2	.00	806.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000523	UTILITIES - Utilities	Accounts Payable	A/P InvoiceEntry	(736.00)			
VARIOUS VENDORS	2020-00001458	UTILITIES - Utilities	Accounts Payable	A/P InvoiceEntry	(70.25)			
				Account **622 - Utilities** Totals		10	$8,750.00	$3,820.25
Account **702 - Supplies**								
01/03/2020						1	1,750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000519	SUPPIES - Supplies	Purchasing	PurchaseRequestEntry	1,750.00			
02/11/2020						3	.00	296.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000519	SUPPIES - Supplies	Accounts Payable	A/P InvoiceEntry	(103.13)			
VARIOUS VENDORS	2020-00000519	SUPPIES - Supplies	Accounts Payable	A/P InvoiceEntry	(96.75)			
VARIOUS VENDORS	2020-00000519	SUPPIES - Supplies	Accounts Payable	A/P InvoiceEntry	(96.75)			
03/03/2020						1	.00	183.84

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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	2020-00000519	SUPPIES - Supplies	Accounts Payable	A/P InvoiceEntry	(183.84)			
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			
03/16/2020						1	.00	78.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000519	SUPPIES - Supplies	Accounts Payable	A/P InvoiceEntry	(78.00)			
03/24/2020						2	.00	222.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000519	SUPPIES - Supplies	Accounts Payable	A/P InvoiceEntry	(55.92)			
VARIOUS VENDORS	2020-00000519	SUPPIES - Supplies	Accounts Payable	A/P InvoiceEntry	(166.38)			
03/31/2020						3	.00	76.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000519	SUPPIES - Supplies	Accounts Payable	A/P InvoiceEntry	(3.64)			
VARIOUS VENDORS	2020-00000519	SUPPIES - Supplies	Accounts Payable	A/P InvoiceEntry	(14.96)			
VARIOUS VENDORS	2020-00000519	SUPPIES - Supplies	Accounts Payable	A/P InvoiceEntry	(57.51)			
04/07/2020						2	.00	151.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000519	SUPPIES - Supplies	Accounts Payable	A/P InvoiceEntry	(49.16)			
VARIOUS VENDORS	2020-00000519	SUPPIES - Supplies	Accounts Payable	A/P InvoiceEntry	(101.97)			
				Account **702 - Supplies** Totals		14	$2,750.00	$1,008.01
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 - 04/30/20
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
				Division **220 - Juvenile Court** Totals			$30,825.00	$9,826.83
Division **224 - Juvenile Resource Center**								
Account **601 - Contract Services**								
03/25/2020						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001547	CONTRACT SERVICES - Contract Services	Purchasing	PurchaseRequestEntry	5,000.00			
04/14/2020						1	.00	561.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001547	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(561.25)			
04/28/2020						1	.00	519.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001547	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(519.50)			
				Account **601 - Contract Services** Totals		3	$5,000.00	$1,080.75
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 YDC 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*			
VARIOUS VENDORS	2020-00001456	Contract Services YDC BED DAYS - Contract Services	Purchasing	PurchaseRequestEntry	20,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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**								
03/16/2020						1	.00	2,400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001352	Contract Services YDC 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 YDC 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 REPAIR - Contract Repair	Purchasing	PurchaseRequestEditEntry	1,800.00			
Account **602 - Contract Repairs** Totals						1	$1,800.00	$0.00
Account **620 - Rent/Lease**								
03/13/2020						1	12,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2020-00001455	Rent / Lease - Rent / Lease	Purchasing	PurchaseRequestEntry	12,500.00			
03/24/2020						1	.00	22.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2020-00001455	Rent / Lease - Rent / Lease	Accounts Payable	A/P InvoiceEntry	(22.30)			
04/21/2020						1	.00	3,074.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2020-00001455	Rent / Lease - Rent / Lease	Accounts Payable	A/P InvoiceEntry	(3,074.10)			
Account **620 - Rent/Lease** Totals						3	$12,500.00	$3,096.40
Account **622 - Utilities**								
01/03/2020						1	9,750.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20

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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000557	UTILITIES - Utilities	Purchasing	PurchaseRequestEditEntry	9,750.00			
01/28/2020						1	.00	287.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000557	UTILITIES - Utilities	Accounts Payable	A/P InvoiceEntry	(287.94)			
02/11/2020						2	.00	1,290.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000557	UTILITIES - Utilities	Accounts Payable	A/P InvoiceEntry	(93.47)			
VARIOUS VENDORS	2020-00000557	UTILITIES - Utilities	Accounts Payable	A/P InvoiceEntry	(1,196.83)			
02/20/2020						1	.00	807.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000557	UTILITIES - Utilities	Accounts Payable	A/P InvoiceEntry	(807.67)			
03/03/2020						1	.00	310.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000557	UTILITIES - Utilities	Accounts Payable	A/P InvoiceEntry	(310.75)			
03/10/2020						1	.00	93.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000557	UTILITIES - Utilities	Accounts Payable	A/P InvoiceEntry	(93.47)			
03/16/2020						3	.00	2,395.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000557	UTILITIES - Utilities	Accounts Payable	A/P InvoiceEntry	(211.43)			
VARIOUS VENDORS	2020-00000557	UTILITIES - Utilities	Accounts Payable	A/P InvoiceEntry	(871.22)			
VARIOUS VENDORS	2020-00000557	UTILITIES - Utilities	Accounts Payable	A/P InvoiceEntry	(1,313.24)			
04/14/2020						3	.00	1,853.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000557	UTILITIES - Utilities	Accounts Payable	A/P InvoiceEntry	(93.47)			
VARIOUS VENDORS	2020-00000557	UTILITIES - Utilities	Accounts Payable	A/P InvoiceEntry	(498.75)			
VARIOUS VENDORS	2020-00000557	UTILITIES - Utilities	Accounts Payable	A/P InvoiceEntry	(1,261.09)			
04/22/2020						1	10,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001717	UTILITIES - Utilities	Purchasing	PurchaseRequestEntry	10,000.00			
04/28/2020						1	.00	295.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000557	UTILITIES - Utilities	Accounts Payable	A/P InvoiceEntry	(295.95)			
				Account **622 - Utilities** Totals		15	$19,750.00	$7,335.28
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			
				Account **702 - Supplies** Totals		1	$450.00	$0.00
				Division **224 - Juvenile Resource Center** Totals			$69,500.00	$16,912.43
				Department **011 - Juvenile Court** Totals			$100,325.00	$26,739.26
Department **012 - Probate Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
12/31/2019						1	.00	458.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38170 - CDW COMPUTER CENTERS INC	2019-00002588	Contract Services - Veritas License Renewal	Soft Close	Year End Soft Close	(458.50)			
01/03/2020						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000531	CONTRACT SERVICES - Contract Services	Purchasing	PurchaseRequestEntry	2,500.00			
01/28/2020						1	.00	64.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000531	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(64.85)			
02/11/2020						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000531	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(100.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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**								
02/20/2020						2	.00	439.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000531	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(35.26)			
VARIOUS VENDORS	2020-00000531	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(404.25)			
03/03/2020						2	.00	452.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000531	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(382.00)			
VARIOUS VENDORS	2020-00000531	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(70.95)			
03/04/2020						2	70.95	70.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000531	CONTRACT SERVICES - Contract Services	Void Payments	Void Payment	70.95			
VARIOUS VENDORS	2020-00000531	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(70.95)			
03/13/2020						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001462	CONTRACT SERVICES - Contrat Services	Purchasing	PurchaseRequestEntry	5,000.00			
03/16/2020						1	.00	99.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000531	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(99.12)			
03/31/2020						4	.00	679.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000531	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(169.95)			
VARIOUS VENDORS	2020-00000531	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(169.95)			
VARIOUS VENDORS	2020-00000531	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(169.95)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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	2020-00000531	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(169.95)			
04/07/2020						1	.00	70.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000531	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(70.95)			
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			
04/14/2020						2	.00	231.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000531	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(61.89)			
VARIOUS VENDORS	2020-00000531	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(169.95)			
01/01/2020						1	458.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38170 - CDW COMPUTER CENTERS INC	2019-00002588	Contract Services - Veritas License Renewal	Soft Close	Year End Soft Close	458.50			
				Account **601 - Contract Services** Totals		21	$13,029.45	$2,668.47
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 **614 - Foreign Judge**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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**								
01/03/2020						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000535	Foreign Judge - Foreign Judge	Purchasing	PurchaseRequestEditEntry	250.00			
				Account **614 - Foreign Judge** Totals		1	$250.00	$0.00
Account **702 - Supplies**								
01/03/2020						1	625.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000533	SUPPLIES - Supplies	Purchasing	PurchaseRequestEditEntry	625.00			
02/11/2020						1	.00	37.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000533	SUPPLIES - Supplies	Accounts Payable	A/P InvoiceEntry	(37.49)			
02/20/2020						1	.00	10.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000533	SUPPLIES - Supplies	Accounts Payable	A/P InvoiceEntry	(10.99)			
02/25/2020						1	.00	25.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000533	SUPPLIES - Supplies	Accounts Payable	A/P InvoiceEntry	(25.19)			
03/24/2020						1	.00	101.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000533	SUPPLIES - Supplies	Accounts Payable	A/P InvoiceEntry	(101.97)			
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			
04/14/2020						6	.00	301.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000533	SUPPLIES - Supplies	Accounts Payable	A/P InvoiceEntry	(22.95)			
VARIOUS VENDORS	2020-00000533	SUPPLIES - Supplies	Accounts Payable	A/P InvoiceEntry	(233.16)			
VARIOUS VENDORS	2020-00000533	SUPPLIES - Supplies	Accounts Payable	A/P InvoiceEntry	(17.48)			
VARIOUS VENDORS	2020-00000533	SUPPLIES - Supplies	Accounts Payable	A/P InvoiceEntry	(11.22)			
VARIOUS VENDORS	2020-00000533	SUPPLIES - Supplies	Accounts Payable	A/P InvoiceEntry	(4.98)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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	2020-00000533	SUPPLIES - Supplies	Accounts Payable	A/P InvoiceEntry	(11.98)			
				Account **702 - Supplies** Totals		12	$1,325.00	$477.41
				Division **100 - General Administrative** Totals			$14,854.45	$3,146.59
				Department **012 - Probate Court** Totals			$14,854.45	$3,146.59
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 - 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 SERVICE - 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 SERVICE - Contract Services	Accounts Payable	A/P InvoiceEntry	(196.86)			
VARIOUS VENDORS	2020-00000819	CONTRACT SERVICE - 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 SERVICE - Contract Services	Accounts Payable	A/P InvoiceEntry	(221.90)			
03/03/2020						3	.00	1,328.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000819	CONTRACT SERVICE - Contract Services	Accounts Payable	A/P InvoiceEntry	(134.54)			
VARIOUS VENDORS	2020-00000819	CONTRACT SERVICE - Contract Services	Accounts Payable	A/P InvoiceEntry	(680.00)			
VARIOUS VENDORS	2020-00000819	CONTRACT SERVICE - Contract Services	Accounts Payable	A/P InvoiceEntry	(514.41)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **013 - EASTERN County Court**								
Division **100 - General Administrative**								
03/10/2020						1	.00	99.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000819	CONTRACT SERVICE - 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 SERVICE - Contract Services	Accounts Payable	A/P InvoiceEntry	(136.33)			
				Account **601 - Contract Services** Totals		9	$5,000.00	$2,623.18
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			$5,800.00	$2,873.18
				Department **013 - EASTERN County Court** Totals			$5,800.00	$2,873.18
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 SERVICE - INTERPRETER FILING FEES	Purchasing	PurchaseRequestEntry	300.00			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
04/28/2020						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109765 - CADILLO CORREA, RUBBY	2020-00001621	CONTRACT SERVICE - INTERPRETER FILING FEES	Accounts Payable	A/P InvoiceEntry	(50.00)			
Account **601 - Contract Services** Totals						2	$300.00	$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	Admin Supplies - 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	Admin Supplies - 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	Admin Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(10.49)			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00000878	Admin Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(62.88)			
04/21/2020						1	.00	38.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00000878	Admin Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(38.93)			
Account **702 - Supplies** Totals						5	$300.00	$173.62
Division **100 - General Administrative** Totals							$600.00	$223.62
Department **014 - WESTERN County Court** Totals							$600.00	$223.62
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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	2020-00000855	CONTRACT SERVICE HDWR MAINT - CONTRACT SERVICE HDWR MAINT-CONTRACT SERVICE HARDWARE/MAINT	Purchasing	PurchaseRequestEditEntry	1,000.00			
03/19/2020						1	490.97	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57419 - AMAZON.COM LLC	2020-00001505	EQUIPMENT - Hard Drives	Purchasing	PurchaseRequestEntry	490.97			
04/21/2020						1	10,450.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105040 - CHI CORPORATION	2020-00001696	contract service - Firewall	Purchasing	PurchaseRequestEntry	10,450.00			
Account **601.0008 - Contract Services Hardware / Equipment Maintenance** Totals						3	$11,940.97	$0.00
Account **601.0009 - Contract Services Internet**								
01/03/2020						1	3,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - GREATWAVE COMMUNICATIONS	2020-00000346	CONTRACT SERVICE INTERNET - Internet	Purchasing	PurchaseRequestEntry	3,600.00			
01/14/2020						1	.00	1,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - GREATWAVE COMMUNICATIONS	2020-00000346	CONTRACT SERVICE INTERNET - Internet	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
02/11/2020						1	.00	1,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - GREATWAVE COMMUNICATIONS	2020-00000346	CONTRACT SERVICE INTERNET - Internet	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
03/10/2020						1	.00	1,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - GREATWAVE COMMUNICATIONS	2020-00000346	CONTRACT SERVICE INTERNET - Internet	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
04/10/2020						1	12,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111489 - EVERSTREAM SOLUTIONS LLC	2020-00001625	contract service - Apr-Dec2020	Purchasing	PurchaseRequestEntry	12,600.00			

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 **017 - Data Board**								
Division **100 - General Administrative**								
04/21/2020						1	10,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - GREATWAVE COMMUNICATIONS	2020-00001699	CONTRACT SERVICE - 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 service - Apr-Dec2020	Accounts Payable	A/P InvoiceEntry	(1,400.00)			
Account **601.0009 - Contract Services Internet** Totals						7	$27,000.00	$5,000.00
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 SERVICE - Phone System	Purchasing	PurchaseRequestEntry	15,000.00			
Account **601.0017 - Contract Services Phone System** Totals						1	$15,000.00	$0.00
Account **601.0020 - Contract Services WIFI**								
03/10/2020						1	253.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57419 - AMAZON.COM LLC	2020-00001386	Equipment/supplies - Wire rods and connectors	Purchasing	PurchaseRequestEditEntry	253.00			
03/24/2020						1	.00	252.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57419 - AMAZON.COM LLC	2020-00001386	Equipment/supplies - Wire rods and connectors	Accounts Payable	A/P InvoiceEntry	(252.84)			
Account **601.0020 - Contract Services WIFI** Totals						2	$253.00	$252.84
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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	(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)			
03/30/2020						1	40.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2020-00001566	OFFICE SUPPLIES - Labels	Purchasing	PurchaseRequestEditEntry	40.00			
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)			
				Account **702 - Supplies** Totals		5	$290.00	$67.00
Account **705 - Equipment**								
03/09/2020						1	5,558.07	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38386 - DELL MARKETING LP	2020-00001377	Equipment - GOV-PowerVault LTO8	Purchasing	PurchaseRequestEditEntry	5,558.07			
				Account **705 - Equipment** Totals		1	$5,558.07	$0.00
				Division **100 - General Administrative** Totals			$60,042.04	$5,319.84
				Department **017 - Data Board** Totals			$60,042.04	$5,319.84
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 Service - 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 Service - Reimb. Cities	Accounts Payable	A/P InvoiceEntry	(760.00)			

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G/L Date Range 12/31/19 - 04/30/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **020 - Mandates**								
Division **131 - Public Defender**								
02/06/2020						1	.00	1,455.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000885	Contract Service - 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**								
03/16/2020						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001472	Transcripts - Transcripts & Experts	Purchasing	PurchaseRequestEntry	25,000.00			
03/24/2020						5	.00	6,920.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001472	Transcripts - Transcripts & Experts	Accounts Payable	A/P InvoiceEntry	(280.50)			
VARIOUS VENDORS	2020-00001472	Transcripts - Transcripts & Experts	Accounts Payable	A/P InvoiceEntry	(1,670.00)			
VARIOUS VENDORS	2020-00001472	Transcripts - Transcripts & Experts	Accounts Payable	A/P InvoiceEntry	(1,508.00)			
VARIOUS VENDORS	2020-00001472	Transcripts - Transcripts & Experts	Accounts Payable	A/P InvoiceEntry	(3,250.00)			
VARIOUS VENDORS	2020-00001472	Transcripts - Transcripts & Experts	Accounts Payable	A/P InvoiceEntry	(212.00)			
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			
04/28/2020						6	.00	5,191.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001472	Transcripts - Transcripts & Experts	Accounts Payable	A/P InvoiceEntry	(360.00)			
VARIOUS VENDORS	2020-00001472	Transcripts - Transcripts & Experts	Accounts Payable	A/P InvoiceEntry	(995.40)			
VARIOUS VENDORS	2020-00001472	Transcripts - Transcripts & Experts	Accounts Payable	A/P InvoiceEntry	(536.00)			
VARIOUS VENDORS	2020-00001472	Transcripts - Transcripts & Experts	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 **020 - Mandates**								
Division **131 - Public Defender**								
VARIOUS VENDORS	2020-00001472	Transcripts - Transcripts & Experts	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
VARIOUS VENDORS	2020-00001472	Transcripts - Transcripts & Experts	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
				Account **610 - Transcripts** Totals		13	$75,000.00	$12,111.90
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)			
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)			
				Account **611 - Legal Fees** Totals		19	$200,000.00	$32,181.63
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			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **020 - Mandates**								
Division **131 - Public Defender**								
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)			
Account **611.0001 - Legal Fees Legal Aid** Totals						3	$444,836.00	$49,426.22
Division **131 - Public Defender** Totals							$722,056.00	$95,934.75
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	CONTRCAT SERVICES	Purchasing	PurchaseRequestEntry	1,500.00			
6910 - HOFFMANS PHARMACY	2020-00000618	contracct 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 SERVICE - 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 - 2019 annual filing fee	Purchasing	PurchaseRequestEntry	670.00			
3132 - CONNEAUT CITY HEALTH DEPARTMENT	2020-00000847	OTHER - 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**								

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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**								
01/03/2020						1	19,900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63464 - OHIO DEPARTMENT OF HEALTH	2020-00000619	Contract Service	Purchasing	PurchaseRequestEditEntry	19,900.00			
02/25/2020						1	.00	4,654.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63464 - OHIO DEPARTMENT OF HEALTH	2020-00000619	Contract Service	Accounts Payable	A/P InvoiceEntry	(4,654.08)			
03/24/2020						1	.00	9,061.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63464 - OHIO DEPARTMENT OF HEALTH	2020-00000619	Contract Service	Accounts Payable	A/P InvoiceEntry	(9,061.80)			
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 SERVICE - Mandates costs	Purchasing	PurchaseRequestEntry	45,000.00			
				Account **601 - Contract Services** Totals		4	$64,900.00	$13,715.88
				Division **134 - ODH - Children w/ Med Handicaps** Totals			$64,900.00	$13,715.88
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			
				Account **601 - Contract Services** Totals		1	$4,000.00	$0.00
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			
				Account **800 - Other Expense** Totals		1	$8,500.00	$0.00
				Division **135 - Veterans Svc Other Expenses** Totals			$12,500.00	$0.00
				Department **020 - Mandates** Totals			$811,926.00	$109,650.63

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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**								
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
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 - STAFF TRAVEL	Purchasing	PurchaseRequestEditEntry	3,800.00			
01/28/2020						1	.00	184.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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	2020-00000468	TRAVEL - 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 - STAFF TRAVEL	Accounts Payable	A/P InvoiceEntry	(69.80)			
VARIOUS VENDORS	2020-00000468	TRAVEL - STAFF TRAVEL	Accounts Payable	A/P InvoiceEntry	(334.52)			
VARIOUS VENDORS	2020-00000468	TRAVEL - 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*			
VARIOUS VENDORS	2020-00000468	TRAVEL - 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, 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, 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, Mileage - NON W2 MILEAGE	Purchasing	Change Purchase Order Processing	(149.22)			
				Account **520.0003 - Travel Mileage** Totals		3	$1,000.00	$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 SERVICE - CONTR SERVICES	Purchasing	PurchaseRequestEditEntry	1,800.00			
67782 - GREAT AMERICA FINANCIAL SVCS	2020-00000489	CONTRACT SERVICE - CONT SERV	Purchasing	PurchaseRequestEditEntry	1,134.00			
45667 - VERIZON WIRELESS	2020-00000490	CONTRACT SERVICE - CONT SERV	Purchasing	PurchaseRequestEditEntry	3,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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**								
67543 - QUALITY IMAGING SOLUTIONS INC	2020-00000491	CONTRACT SERVICE - CONT SERVICES	Purchasing	PurchaseRequestEditEntry	2,500.00			
115186 - SECURITY TECHNOLOGIES LLC	2020-00000493	CONTRACT SERVICE - CONT SERVICES	Purchasing	PurchaseRequestEntry	600.00			
01/16/2020						1	.00	180.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2020-00000488	CONTRACT SERVICE - 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 SERVICE - CONTR SERVICES	Accounts Payable	A/P InvoiceEntry	(200.52)			
02/05/2020						4	19,820.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001142	CONTRACT SERVICE - CONTRACT SERVICE	Purchasing	PurchaseRequestEntry	5,000.00			
62079 - ELECTION SYSTEMS & SOFTWARE IN	2020-00001146	CONTRACT SERVICE - CONTRACT SERVICE	Purchasing	PurchaseRequestEntry	7,000.00			
109799 - TRUESDELL BROTHERS MOVING LLC	2020-00001147	CONTRACT SERVICE - CONTRACT SERVICE	Purchasing	PurchaseRequestEntry	4,680.00			
VARIOUS VENDORS	2020-00001148	CONTRACT SERVICE - 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 SERVICE - 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 SERVICE - 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 SERVICE - CONT SERV	Accounts Payable	A/P InvoiceEntry	(283.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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**								
03/10/2020						2	.00	691.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2020-00000490	CONTRACT SERVICE - CONT SERV	Accounts Payable	A/P InvoiceEntry	(91.69)			
67543 - QUALITY IMAGING SOLUTIONS INC	2020-00000491	CONTRACT SERVICE - CONT SERVICES	Accounts Payable	A/P InvoiceEntry	(600.00)			
03/16/2020						1	.00	1,525.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62079 - ELECTION SYSTEMS & SOFTWARE IN	2020-00001146	CONTRACT SERVICE - CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(1,525.00)			
03/31/2020						7	.00	6,347.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2020-00000488	CONTRACT SERVICE - CONTR SERVICES	Accounts Payable	A/P InvoiceEntry	(180.00)			
115186 - SECURITY TECHNOLOGIES LLC	2020-00000493	CONTRACT SERVICE - CONT SERVICES	Accounts Payable	A/P InvoiceEntry	(59.90)			
115186 - SECURITY TECHNOLOGIES LLC	2020-00000493	CONTRACT SERVICE - CONT SERVICES	Accounts Payable	A/P InvoiceEntry	(59.90)			
115186 - SECURITY TECHNOLOGIES LLC	2020-00000493	CONTRACT SERVICE - CONT SERVICES	Accounts Payable	A/P InvoiceEntry	(149.75)			
VARIOUS VENDORS	2020-00001142	CONTRACT SERVICE - CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2020-00001142	CONTRACT SERVICE - CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(897.75)			
109799 - TRUESDELL BROTHERS MOVING LLC	2020-00001147	CONTRACT SERVICE - CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(4,500.00)			
04/14/2020						1	.00	2,315.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2020-00000490	CONTRACT SERVICE - CONT SERV	Accounts Payable	A/P InvoiceEntry	(2,315.45)			
				Account **601 - Contract Services** Totals		25	$28,854.00	$11,635.71
Account **601.0131 - Contract Services Boothworkers**								
02/18/2020						1	54,004.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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	2020-00001221	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	Ads - LEGAL ADS	Purchasing	PurchaseRequestEditEntry	2,150.00			
02/20/2020						1	.00	393.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000470	Ads - 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	Ads - 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	Ads - LEGAL ADS	Accounts Payable	A/P InvoiceEntry	(451.20)			
Account **604 - Advertising & Printing** Totals						4	$2,150.00	$928.00
Account **702 - Supplies**								
01/03/2020						2	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 - 04/30/20
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**								
43108 - STAPLES BUSINESS ADVANTAGE	2020-00000485	Admin Supplies - SUPPLIES	Purchasing	PurchaseRequestEditEntry	1,000.00			
VARIOUS VENDORS	2020-00000486	Admin Supplies - SUPPLIES	Purchasing	PurchaseRequestEditEntry	1,500.00			
01/16/2020						1	.00	20.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000486	Admin Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(20.49)			
02/05/2020						2	16,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00001141	Admin Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,500.00			
62079 - ELECTION SYSTEMS & SOFTWARE IN	2020-00001149	Admin Supplies - ELECTION BALLOTS	Purchasing	PurchaseRequestEntry	15,000.00			
02/20/2020						2	.00	814.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000486	Admin Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(744.35)			
VARIOUS VENDORS	2020-00000486	Admin Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(70.49)			
02/25/2020						2	.00	221.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00000485	Admin Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(154.40)			
VARIOUS VENDORS	2020-00000486	Admin Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(67.21)			
03/03/2020						1	.00	663.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00000485	Admin Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(663.70)			
03/10/2020						1	.00	181.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00000485	Admin Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(181.74)			
03/16/2020						1	.00	66.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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	2020-00000486	Admin Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(66.78)			
03/31/2020						3	.00	274.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000486	Admin Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(109.67)			
VARIOUS VENDORS	2020-00000486	Admin Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(44.23)			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00001141	Admin Supplies - 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*			
VARIOUS VENDORS	2020-00001579	Admin Supplies - 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	Admin Supplies - 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	Admin Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(280.58)			
62079 - ELECTION SYSTEMS & SOFTWARE IN	2020-00001149	Admin Supplies - ELECTION BALLOTS	Accounts Payable	A/P InvoiceEntry	(1,243.94)			
04/14/2020						5	.00	12,522.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000486	Admin Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(328.08)			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00001141	Admin Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(59.16)			
62079 - ELECTION SYSTEMS & SOFTWARE IN	2020-00001149	Admin Supplies - ELECTION BALLOTS	Accounts Payable	A/P InvoiceEntry	(270.14)			
62079 - ELECTION SYSTEMS & SOFTWARE IN	2020-00001149	Admin Supplies - ELECTION BALLOTS	Accounts Payable	A/P InvoiceEntry	(11,026.60)			
62079 - ELECTION SYSTEMS & SOFTWARE IN	2020-00001149	Admin Supplies - 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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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**								
43108 - STAPLES BUSINESS ADVANTAGE	2020-00001141	Admin Supplies - 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	Admin Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(171.77)			
VARIOUS VENDORS	2020-00001579	Admin Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(747.92)			
VARIOUS VENDORS	2020-00001579	Admin Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,710.77)			
				Account **702 - Supplies** Totals		28	$35,184.00	$19,033.36
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	Admin Supplies - 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	Admin Supplies - 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	Admin Supplies - POSTAGE	Accounts Payable	A/P InvoiceEntry	(240.00)			
VARIOUS VENDORS	2020-00000953	Admin Supplies - POSTAGE	Accounts Payable	A/P InvoiceEntry	(725.00)			
				Account **702.0002 - Supplies Postage** Totals		4	$4,500.00	$3,965.00
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			$151,067.00	$63,692.44
				Department **201 - Board of Elections** Totals			$151,067.00	$63,692.44

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20

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 **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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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						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)			
				Account **520 - Travel** Totals		17	$15,000.00	$2,970.31
Account **601 - Contract Services**								
01/03/2020						1	35,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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	2020-00000603	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)			
				Account **601 - Contract Services** Totals		10	$35,000.00	$11,626.00
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
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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	2020-00000589	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
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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	2020-00000589	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(700.00)			
				Account **602 - Contract Repairs** Totals		16	$13,540.00	$7,021.27
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	Advertise & Print - Advertising - 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	Advertise & Print - Advertising - 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	Advertise & Print - Advertising - Advertising	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2020-00000615	Advertise & Print - Advertising - Advertising	Accounts Payable	A/P InvoiceEntry	(70.00)			
VARIOUS VENDORS	2020-00000615	Advertise & Print - Advertising - Advertising	Accounts Payable	A/P InvoiceEntry	(266.00)			
03/10/2020						2	.00	92.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000615	Advertise & Print - Advertising - Advertising	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2020-00000615	Advertise & Print - Advertising - Advertising	Accounts Payable	A/P InvoiceEntry	(52.00)			
				Account **604 - Advertising & Printing** Totals		7	$25,000.00	$698.00
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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	2020-00000582	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)			
				Account **608 - Dues** Totals		3	$700.00	$200.00
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)			
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)			
				Account **620 - Rent/Lease** Totals		5	$36,000.00	$11,960.00
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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**								
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*			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20

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**								
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)			
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)			
				Account **622 - Utilities** Totals		21	$15,000.00	$4,096.07
Account **702 - Supplies**								
01/03/2020						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000580	Office Supplies - 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	Office Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(168.33)			
VARIOUS VENDORS	2020-00000580	Office Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(28.70)			
01/28/2020						2	.00	933.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000580	Office Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(605.40)			
VARIOUS VENDORS	2020-00000580	Office Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(327.76)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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**								
02/03/2020						2	.00	164.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000580	Office Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(58.93)			
VARIOUS VENDORS	2020-00000580	Office Supplies - 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	Office Supplies - 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	Office Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(67.35)			
VARIOUS VENDORS	2020-00000580	Office Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(99.14)			
VARIOUS VENDORS	2020-00000580	Office Supplies - 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	Office Supplies - 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	Office Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(8.48)			
VARIOUS VENDORS	2020-00000580	Office Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(193.60)			
VARIOUS VENDORS	2020-00000580	Office Supplies - 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	Office Supplies - 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	Office Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(66.50)			
VARIOUS VENDORS	2020-00000580	Office Supplies - 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	Office Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(79.99)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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						1	.00	27.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000580	Office Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(27.78)			
Account **702 - Supplies** Totals						20	$10,000.00	$2,239.81
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 for VSC 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 for VSC 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 for VSC office - Equipment	Accounts Payable	A/P InvoiceEntry	(70.00)			
VARIOUS VENDORS	2020-00000565	Equipment for VSC 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 for VSC 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 for VSC 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*			
VARIOUS VENDORS	2020-00000565	Equipment for VSC office - Equipment	Accounts Payable	A/P InvoiceEntry	(160.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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 for VSC office - Equipment	Accounts Payable	A/P InvoiceEntry	(73.99)			
				Account **705 - Equipment** Totals		8	$10,000.00	$1,766.94
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	Commission Expense - Commission Expense	Purchasing	PurchaseRequestEntry	1,000.00			
				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	Relief Allowance - Utilities for Veterans - Relief Allowance	Purchasing	PurchaseRequestEditEntry	25,000.00			
VARIOUS VENDORS	2020-00000499	Food for veterans - Relief Allowance	Purchasing	PurchaseRequestEntry	40,000.00			
VARIOUS VENDORS	2020-00000593	Relief Allowance - 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	Relief Allowance - Utilities for Veterans - Relief Allowance	Accounts Payable	A/P InvoiceEntry	(74.50)			
VARIOUS VENDORS	2020-00000480	Relief Allowance - Utilities for Veterans - Relief Allowance	Accounts Payable	A/P InvoiceEntry	(138.34)			
VARIOUS VENDORS	2020-00000480	Relief Allowance - Utilities for Veterans - Relief Allowance	Accounts Payable	A/P InvoiceEntry	(163.37)			
VARIOUS VENDORS	2020-00000480	Relief Allowance - 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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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**								
01/23/2020						1	.00	298.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000499	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	Relief Allowance - Utilities for Veterans - Relief Allowance	Accounts Payable	A/P InvoiceEntry	(432.18)			
VARIOUS VENDORS	2020-00000499	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	Relief Allowance - Utilities for Veterans - Relief Allowance	Accounts Payable	A/P InvoiceEntry	(208.62)			
VARIOUS VENDORS	2020-00000480	Relief Allowance - 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	Food for veterans - Relief Allowance	Accounts Payable	A/P InvoiceEntry	(464.76)			
VARIOUS VENDORS	2020-00000499	Food for veterans - Relief Allowance	Accounts Payable	A/P InvoiceEntry	(255.12)			
VARIOUS VENDORS	2020-00000499	Food for veterans - Relief Allowance	Accounts Payable	A/P InvoiceEntry	(294.02)			
VARIOUS VENDORS	2020-00000499	Food for veterans - Relief Allowance	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2020-00000499	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	Food for veterans - Relief Allowance	Accounts Payable	A/P InvoiceEntry	(698.34)			
VARIOUS VENDORS	2020-00000499	Food for veterans - Relief Allowance	Accounts Payable	A/P InvoiceEntry	(499.33)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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**								
03/10/2020						1	.00	72.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000499	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*			
VARIOUS VENDORS	2020-00000499	Food for veterans - Relief Allowance	Accounts Payable	A/P InvoiceEntry	(12.87)			
VARIOUS VENDORS	2020-00000499	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	Relief Allowance - Utilities for Veterans - Relief Allowance	Accounts Payable	A/P InvoiceEntry	(151.89)			
VARIOUS VENDORS	2020-00000480	Relief Allowance - Utilities for Veterans - Relief Allowance	Accounts Payable	A/P InvoiceEntry	(144.16)			
VARIOUS VENDORS	2020-00000480	Relief Allowance - Utilities for Veterans - Relief Allowance	Accounts Payable	A/P InvoiceEntry	(344.63)			
VARIOUS VENDORS	2020-00000499	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	Food for veterans - Relief Allowance	Accounts Payable	A/P InvoiceEntry	(493.71)			
VARIOUS VENDORS	2020-00000499	Food for veterans - Relief Allowance	Accounts Payable	A/P InvoiceEntry	(299.23)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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	921.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00000480	Relief Allowance - Utilities for Veterans - Relief Allowance	Accounts Payable	A/P InvoiceEntry	(295.01)		
VARIOUS VENDORS	2020-00000499	Food for veterans - Relief Allowance	Accounts Payable	A/P InvoiceEntry	(626.09)		
04/28/2020					1	.00	300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00000499	Food for veterans - Relief Allowance	Accounts Payable	A/P InvoiceEntry	(300.00)		
				Account **801 - Relief & Allowance** Totals	39	$110,000.00	$12,529.48
				Division **100 - General Administrative** Totals		$271,240.00	$55,107.88
				Department **205 - Veterans Services** Totals		$271,240.00	$55,107.88
				Fund **1001 - General Fund** Totals		$3,303,699.08	$808,498.75
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 Service - Film Sorage	Purchasing	PurchaseRequestEditEntry	3,000.00		
114499 - AVENU INSIGHTS & ANALYTICS LLC	2020-00000229	Contract Service - Film Storage	Purchasing	PurchaseRequestEditEntry	609.00		
3633 - COMDOC OFFICE SYSTEM	2020-00000242	Contract Service - Printers	Purchasing	PurchaseRequestEditEntry	1,200.00		
3749 - XEROX CORPORATION	2020-00000247	Contract Service - 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 Service - 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 Service - Printers	Accounts Payable	A/P InvoiceEntry	(96.10)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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**								
02/25/2020						2	.00	118.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2020-00000242	Contract Service - Printers	Accounts Payable	A/P InvoiceEntry	(96.10)			
3749 - XEROX CORPORATION	2020-00000247	Contract Service - Copiers	Accounts Payable	A/P InvoiceEntry	(21.97)			
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 Service - Printers	Accounts Payable	A/P InvoiceEntry	(96.10)			
3749 - XEROX CORPORATION	2020-00000247	Contract Service - 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 Service - 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 Service - Copiers	Accounts Payable	A/P InvoiceEntry	(29.28)			
				Account **601 - Contract Services** Totals		18	$41,209.00	$14,338.78
				Division **100 - General Administrative** Totals			$41,209.00	$14,338.78
				Department **005 - County Recorder** Totals			$41,209.00	$14,338.78
				Fund **1011 - Recorders' Technology** Totals			$41,209.00	$14,338.78
Fund **1040 - Economic Development**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **650 - Grants/Allocations**								
01/03/2020						1	20.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1040 - Economic Development**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54812 - ASHTABULA COUNTY 503 CORPORATION	2020-00000629	Allocations	Purchasing	PurchaseRequestEntry	20.00			
				Account **650 - Grants/Allocations** Totals		1	$20.00	$0.00
				Division **100 - General Administrative** Totals			$20.00	$0.00
				Department **001 - Commissioners' Office** Totals			$20.00	$0.00
				Fund **1040 - Economic Development** Totals			$20.00	$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 Repair	Purchasing	PurchaseRequestEntry	400.00			
2484 - JEFFERSON AUTO PARTS	2020-00000632	Contract Repair	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 Repair	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 Repair	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 Repair	Accounts Payable	A/P InvoiceEntry	(23.54)			
				Account **602 - Contract Repairs** Totals		5	$1,400.00	$470.70
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	Insurance Group & Liability	Purchasing	PurchaseRequestEditEntry	500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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**								
				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	Admin Supplies	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*			
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	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	Accounts Payable	A/P InvoiceEntry	(279.40)			
03/13/2020						1	.00	332.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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**								
2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00000637	OTHER	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	Accounts Payable	A/P InvoiceEntry	(326.78)			
				Account **800 - Other Expense** Totals		4	$2,000.00	$939.06
				Division **100 - General Administrative** Totals			$5,100.00	$1,782.75
				Department **001 - Commissioners' Office** Totals			$5,100.00	$1,782.75
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/03/2020						1	2,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100868 - FAIRFIELD COMPUTER SERVICES, LLC	2020-00000356	CONTRACT SERVICE - Contract Service	Purchasing	PurchaseRequestEditEntry	2,400.00			
01/14/2020						1	.00	1,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100868 - FAIRFIELD COMPUTER SERVICES, LLC	2020-00000356	CONTRACT SERVICE - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
				Account **601 - Contract Services** Totals		2	$2,400.00	$1,200.00
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	INSURANCE-GROUP & LIABILITY - 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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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	(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
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)			
				Account **702 - Supplies** Totals		6	$14,000.00	$3,688.05
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			$17,300.00	$4,888.05
				Department **002 - Auditor's Office** Totals			$17,300.00	$4,888.05
				Fund **2005 - Dog and Kennel** Totals			$22,400.00	$6,670.80

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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 **507.0010 - Insurance Health - Employer share**								
01/03/2020						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000101	Health Insurance - 2006.030.100-507.0010-Insurance Health-Employer Share	Purchasing	PurchaseRequestEditEntry	10,000.00			
02/20/2020						1	.00	3,242.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000101	Health Insurance - 2006.030.100-507.0010-Insurance Health-Employer Share	Accounts Payable	A/P InvoiceEntry	(3,242.25)			
02/21/2020						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001250	2006.030.100-507.0010 - HEALTH INSURANCE	Purchasing	PurchaseRequestEntry	10,000.00			
03/31/2020						1	.00	3,303.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000101	Health Insurance - 2006.030.100-507.0010-Insurance Health-Employer Share	Accounts Payable	A/P InvoiceEntry	(3,303.25)			
04/21/2020						1	.00	3,303.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000101	Health Insurance - 2006.030.100-507.0010-Insurance Health-Employer Share	Accounts Payable	A/P InvoiceEntry	(3,303.25)			
Account **507.0010 - Insurance Health - Employer share** Totals						5	$20,000.00	$9,848.75
Account **510.0010 - Other Benefits Unemployment**								
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 - 04/30/20
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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**								
VARIOUS VENDORS	2020-00000110	PA OTHER BENEFITS-UNEMPLOYMENT - 2006.030.100-510.0010- Other Benefits Unemployment	Purchasing	PurchaseRequestEditEntry	1,000.00			
				Account **510.0010 - Other Benefits Unemployment** Totals		1	$1,000.00	$0.00
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)			
				Account **510.0030 - Other Benefits PWRE coverage** Totals		4	$2,000.00	$127.71
Account **520 - Travel**								
01/03/2020						2	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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	2020-00000119	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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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**							
02/25/2020					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
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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**								
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)			
				Account **520 - Travel** Totals		29	$7,000.00	$2,203.56
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**								
01/03/2020						2	450,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000131	PA CONTRACT SERVICES - 2006.030.100-601 - PA CONTRACT SERVICES	Purchasing	PurchaseRequestEditEntry	200,000.00			
VARIOUS VENDORS	2020-00000275	PA/TANF/CCMEP CONTRACT SERVICES - 2006.030.100-601 - PA/TANF/CCMEP CONTRACT SERVICES	Purchasing	PurchaseRequestEditEntry	250,000.00			
01/14/2020						5	.00	101,254.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000131	PA CONTRACT SERVICES - 2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(140.93)			
VARIOUS VENDORS	2020-00000131	PA CONTRACT SERVICES - 2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(110.20)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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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**								
VARIOUS VENDORS	2020-00000131	PA CONTRACT SERVICES - 2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(91,180.00)			
VARIOUS VENDORS	2020-00000131	PA CONTRACT SERVICES - 2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(9,560.36)			
VARIOUS VENDORS	2020-00000131	PA CONTRACT SERVICES - 2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(263.04)			
01/23/2020						4	.00	2,571.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000131	PA CONTRACT SERVICES - 2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(163.77)			
VARIOUS VENDORS	2020-00000131	PA CONTRACT SERVICES - 2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(140.93)			
VARIOUS VENDORS	2020-00000131	PA CONTRACT SERVICES - 2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,650.00)			
VARIOUS VENDORS	2020-00000131	PA CONTRACT SERVICES - 2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(616.37)			
01/24/2020						2	100,000.00	83,728.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000131	PA CONTRACT SERVICES - 2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(83,728.00)			
VARIOUS VENDORS	2020-00001044	2006.030.100-601 - PA CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	100,000.00			
01/28/2020						9	.00	12,446.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000131	PA CONTRACT SERVICES - 2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(831.60)			
VARIOUS VENDORS	2020-00000131	PA CONTRACT SERVICES - 2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(7,061.92)			

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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	2020-00000131	PA CONTRACT SERVICES - 2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(76.13)			
VARIOUS VENDORS	2020-00000131	PA CONTRACT SERVICES - 2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,047.03)			
VARIOUS VENDORS	2020-00000131	PA CONTRACT SERVICES - 2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(652.00)			
VARIOUS VENDORS	2020-00000131	PA CONTRACT SERVICES - 2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(57.33)			
VARIOUS VENDORS	2020-00000131	PA CONTRACT SERVICES - 2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(163.25)			
VARIOUS VENDORS	2020-00000131	PA CONTRACT SERVICES - 2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(22.14)			
VARIOUS VENDORS	2020-00000131	PA CONTRACT SERVICES - 2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,535.00)			
03/16/2020						3	.00	55,895.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000275	PA/TANF/CCMEP CONTRACT SERVICES - 2006.030.100-601 - PA/TANF/CCMEP CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(55,449.00)			
VARIOUS VENDORS	2020-00001044	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(305.10)			
VARIOUS VENDORS	2020-00001044	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(140.93)			
03/24/2020						6	.00	35,089.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001044	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(910.80)			
VARIOUS VENDORS	2020-00001044	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,863.00)			
VARIOUS VENDORS	2020-00001044	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(392.37)			

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2020-00001044	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(685.89)			
VARIOUS VENDORS	2020-00001044	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(30,966.45)			
VARIOUS VENDORS	2020-00001044	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(271.18)			
03/27/2020						1	200,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001564	2006.030.100-601 - CCMEP-TANF	Purchasing	PurchaseRequestEntry	200,000.00			
03/31/2020						13	.00	122,155.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000275	PA/TANF/CCMEP CONTRACT SERVICES - 2006.030.100-601 - PA/TANF/CCMEP CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(57,690.77)			
VARIOUS VENDORS	2020-00001044	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(37,943.63)			
VARIOUS VENDORS	2020-00001044	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,765.48)			
VARIOUS VENDORS	2020-00001044	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(6,253.56)			
VARIOUS VENDORS	2020-00001044	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(652.00)			
VARIOUS VENDORS	2020-00001044	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(74.11)			
VARIOUS VENDORS	2020-00001044	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(57.33)			
VARIOUS VENDORS	2020-00001044	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(922.36)			
VARIOUS VENDORS	2020-00001044	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(177.86)			
VARIOUS VENDORS	2020-00001044	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(310.05)			
VARIOUS VENDORS	2020-00001044	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,649.64)			
VARIOUS VENDORS	2020-00001044	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(11,363.62)			
VARIOUS VENDORS	2020-00001044	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,294.64)			

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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**								
04/14/2020						3	.00	2,225.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000275	PA/TANF/CCMEP CONTRACT SERVICES - 2006.030.100-601 - PA/TANF/CCMEP CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(359.55)			
VARIOUS VENDORS	2020-00000275	PA/TANF/CCMEP CONTRACT SERVICES - 2006.030.100-601 - PA/TANF/CCMEP CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(427.38)			
VARIOUS VENDORS	2020-00000275	PA/TANF/CCMEP CONTRACT SERVICES - 2006.030.100-601 - PA/TANF/CCMEP CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,438.24)			
04/16/2020						1	150,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001657	2006.030.100-601 - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	150,000.00			
04/30/2020						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001764	2006.030.100-601 - CONTRACT SERVICES	Purchasing	PurchaseRequestEditEntry	100,000.00			
Account **601 - Contract Services** Totals						50	$1,000,000.00	$415,364.94
Account **602 - Contract Repairs**								
02/21/2020						1	1.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001251	2006.030.100-602 - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	1.00			
02/26/2020						1	999.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001251	2006.030.100-602 - CONTRACT REPAIRS	Purchasing	Change Purchase Order Processing	999.00			
03/27/2020						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 - 04/30/20
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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**								
VARIOUS VENDORS	2020-00001558	2006.030.100-602 - REPAIRS	Purchasing	PurchaseRequestEntry	2,000.00			
03/31/2020						1	.00	350.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001251	2006.030.100-602 - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(350.40)			
04/16/2020						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001658	2006.030.100-602 - REPAIRS	Purchasing	PurchaseRequestEntry	2,000.00			
				Account **602 - Contract Repairs** Totals		5	$5,000.00	$350.40
Account **604 - Advertising & Printing**								
03/06/2020						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001356	2006.030.100-604 - ADVERTISING/PRINTING	Purchasing	PurchaseRequestEntry	2,000.00			
04/28/2020						2	.00	523.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001356	2006.030.100-604 - ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(356.76)			
VARIOUS VENDORS	2020-00001356	2006.030.100-604 - ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(166.55)			
				Account **604 - Advertising & Printing** Totals		3	$2,000.00	$523.31
Account **620 - Rent/Lease**								
03/20/2020						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001517	2006.030.100-620 - RENT LEASE	Purchasing	PurchaseRequestEntry	20,000.00			
04/21/2020						1	.00	262.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001517	2006.030.100-620 - RENT LEASE	Accounts Payable	A/P InvoiceEntry	(262.53)			
04/30/2020						1	20,000.00	.00

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001765	2006.030.100-620 - RENT/LEASE	Purchasing	PurchaseRequestEntry	20,000.00			
				Account **620 - Rent/Lease** Totals		3	$40,000.00	$262.53
Account **622 - Utilities**								
01/03/2020						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000154	PA UTILITIES - 2006.030.100-622 - PA UTILITIES	Purchasing	PurchaseRequestEditEntry	15,000.00			
01/28/2020						4	.00	1,123.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000154	PA UTILITIES - 2006.030.100-622 - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(202.84)			
VARIOUS VENDORS	2020-00000154	PA UTILITIES - 2006.030.100-622 - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(142.26)			
VARIOUS VENDORS	2020-00000154	PA UTILITIES - 2006.030.100-622 - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(182.74)			
VARIOUS VENDORS	2020-00000154	PA UTILITIES - 2006.030.100-622 - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(595.72)			
02/07/2020						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001168	2006.030.100-622 - PA UTILITIES	Purchasing	PurchaseRequestEntry	10,000.00			
02/11/2020						2	.00	3,157.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000154	PA UTILITIES - 2006.030.100-622 - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(729.03)			
VARIOUS VENDORS	2020-00000154	PA UTILITIES - 2006.030.100-622 - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(2,428.33)			
02/14/2020						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001220	2006.030.100-620 - RENT/LEASE	Purchasing	PurchaseRequestEntry	10,000.00			
02/20/2020						3	.00	6,238.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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	2020-00000154	PA UTILITIES - 2006.030.100-622 - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(182.74)		
	VARIOUS VENDORS	2020-00000154	PA UTILITIES - 2006.030.100-622 - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(5,424.63)		
	VARIOUS VENDORS	2020-00000154	PA UTILITIES - 2006.030.100-622 - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(630.63)		
02/25/2020						1	.00	348.54
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2020-00000154	PA UTILITIES - 2006.030.100-622 - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(348.54)		
03/03/2020						1	.00	220.85
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2020-00000154	PA UTILITIES - 2006.030.100-622 - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(220.85)		
03/10/2020						1	.00	1,152.49
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2020-00000154	PA UTILITIES - 2006.030.100-622 - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,152.49)		
03/16/2020						4	.00	6,692.21
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2020-00000154	PA UTILITIES - 2006.030.100-622 - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(2,759.20)		
	VARIOUS VENDORS	2020-00001168	2006.030.100-622 - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(616.55)		
	VARIOUS VENDORS	2020-00001168	2006.030.100-622 - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(2,685.33)		
	VARIOUS VENDORS	2020-00001168	2006.030.100-622 - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(631.13)		
03/20/2020						1	10,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2020-00001518	2006.030.100-622 - PA UTILITES	Purchasing	PurchaseRequestEntry	10,000.00		
03/24/2020						3	.00	2,703.19

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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	2020-00001168	2006.030.100-622 - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(182.74)			
VARIOUS VENDORS	2020-00001168	2006.030.100-622 - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(441.92)			
VARIOUS VENDORS	2020-00001168	2006.030.100-622 - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(2,078.53)			
03/31/2020						3	.00	576.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001168	2006.030.100-622 - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(220.85)			
VARIOUS VENDORS	2020-00001168	2006.030.100-622 - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(10.21)			
VARIOUS VENDORS	2020-00001168	2006.030.100-622 - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(345.53)			
04/14/2020						6	.00	9,724.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001168	2006.030.100-622 - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(554.77)			
VARIOUS VENDORS	2020-00001168	2006.030.100-622 - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,152.49)			
VARIOUS VENDORS	2020-00001168	2006.030.100-622 - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,079.95)			
VARIOUS VENDORS	2020-00001220	2006.030.100-620 - RENT/LEASE	Accounts Payable	A/P InvoiceEntry	(5,435.16)			
VARIOUS VENDORS	2020-00001220	2006.030.100-620 - RENT/LEASE	Accounts Payable	A/P InvoiceEntry	(630.04)			
VARIOUS VENDORS	2020-00001220	2006.030.100-620 - RENT/LEASE	Accounts Payable	A/P InvoiceEntry	(872.21)			
04/21/2020						1	.00	182.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001518	2006.030.100-622 - PA UTILITES	Accounts Payable	A/P InvoiceEntry	(182.74)			
04/28/2020						4	.00	875.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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	2020-00001518	2006.030.100-622 - PA UTILITES	Accounts Payable	A/P InvoiceEntry	(348.44)			
VARIOUS VENDORS	2020-00001518	2006.030.100-622 - PA UTILITES	Accounts Payable	A/P InvoiceEntry	(220.85)			
VARIOUS VENDORS	2020-00001518	2006.030.100-622 - PA UTILITES	Accounts Payable	A/P InvoiceEntry	(295.98)			
VARIOUS VENDORS	2020-00001518	2006.030.100-622 - PA UTILITES	Accounts Payable	A/P InvoiceEntry	(10.36)			
04/30/2020						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001766	2006.030.100-622 - UTILITIES	Purchasing	PurchaseRequestEntry	10,000.00			
				Account **622 - Utilities** Totals		38	$55,000.00	$32,995.78
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	2006.030.100-702 - PA SUPPLIES	Purchasing	PurchaseRequestEntry	10,000.00			
04/10/2020						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001619	2006.030.100-702 - POSTAGE	Purchasing	PurchaseRequestEntry	20,000.00			
04/21/2020						2	.00	1,218.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001519	2006.030.100-702 - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,012.04)			
VARIOUS VENDORS	2020-00001519	2006.030.100-702 - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(206.60)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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**								
04/28/2020						1	.00	340.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001519	2006.030.100-702 - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(340.30)			
				Account **702 - Supplies** Totals		5	$30,000.00	$1,558.94
Account **705 - Equipment**								
02/21/2020						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001254	2006.030.100-705 - EQUIPMENT	Purchasing	PurchaseRequestEntry	10,000.00			
03/16/2020						1	.00	356.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001254	2006.030.100-705 - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(356.00)			
04/14/2020						1	.00	27.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001254	2006.030.100-705 - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(27.83)			
04/16/2020						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001659	2006.030.100-705 - EQUIPMENT	Purchasing	PurchaseRequestEntry	10,000.00			
04/21/2020						4	.00	4,612.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001254	2006.030.100-705 - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(4,285.00)			
VARIOUS VENDORS	2020-00001254	2006.030.100-705 - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(268.00)			
VARIOUS VENDORS	2020-00001254	2006.030.100-705 - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(14.96)			
VARIOUS VENDORS	2020-00001254	2006.030.100-705 - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(44.08)			
				Account **705 - Equipment** Totals		8	$20,000.00	$4,995.87

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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 **801 - Relief & Allowance**								
02/07/2020						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001169	2006.030.100-801 - PRC RELIEF AND ALLOWANCES	Purchasing	PurchaseRequestEntry	10,000.00			
03/27/2020						2	45,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001560	2006.030.100-801 - PRC-COVID19-PANDEMIC	Purchasing	PurchaseRequestEntry	35,000.00			
107026 - ASHTABULA GIANT EAGLE #621	2020-00001561	2006.030.100-801 - COVID19-PRC	Purchasing	PurchaseRequestEntry	10,000.00			
04/14/2020						1	.00	462.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001169	2006.030.100-801 - PRC RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(462.33)			
04/16/2020						2	40,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001660	2006.030.100-801 - PRC	Purchasing	PurchaseRequestEntry	10,000.00			
VARIOUS VENDORS	2020-00001661	2006.030.100-801 - COVID 19 PANDEMIC (PRC)	Purchasing	PurchaseRequestEntry	30,000.00			
04/21/2020						5	.00	6,320.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001169	2006.030.100-801 - PRC RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(820.00)			
VARIOUS VENDORS	2020-00001169	2006.030.100-801 - PRC RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
VARIOUS VENDORS	2020-00001560	2006.030.100-801 - PRC-COVID19-PANDEMIC	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
VARIOUS VENDORS	2020-00001560	2006.030.100-801 - PRC-COVID19-PANDEMIC	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
VARIOUS VENDORS	2020-00001560	2006.030.100-801 - PRC-COVID19-PANDEMIC	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
04/28/2020						5	.00	5,789.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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	2006.030.100-801 - PRC RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2020-00001560	2006.030.100-801 - PRC-COVID19-PANDEMIC	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
VARIOUS VENDORS	2020-00001560	2006.030.100-801 - PRC-COVID19-PANDEMIC	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
VARIOUS VENDORS	2020-00001560	2006.030.100-801 - PRC-COVID19-PANDEMIC	Accounts Payable	A/P InvoiceEntry	(689.64)			
VARIOUS VENDORS	2020-00001560	2006.030.100-801 - PRC-COVID19-PANDEMIC	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
04/30/2020						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001767	2006.030.100-801 - COVID 19 PRC	Purchasing	PurchaseRequestEntry	30,000.00			
				Account **801 - Relief & Allowance** Totals		17	$125,000.00	$12,571.97
				Division **100 - General Administrative** Totals			$1,307,600.00	$480,803.76
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
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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)			
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)			
Account **601 - Contract Services** Totals						5	$2,000.00	$315.00
Account **601.0050 - Contract Services ACTS Contract Services**								
03/20/2020						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001520	2006.030.450-601.0050 - ACTS	Purchasing	PurchaseRequestEntry	100,000.00			
04/16/2020						1	75,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001662	2006.030.450-601.0050 - ACTS-PURCHASED TRANSPORTATION	Purchasing	PurchaseRequestEntry	75,000.00			
04/21/2020						1	.00	65,773.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001520	2006.030.450-601.0050 - ACTS	Accounts Payable	A/P InvoiceEntry	(65,773.61)			
Account **601.0050 - Contract Services ACTS Contract Services** Totals						3	$175,000.00	$65,773.61
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	ACTS ADVERTISING/PRINTING - 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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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	ACTS ADVERTISING/PRINTING - 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*			
VARIOUS VENDORS	2020-00000165	ACTS ADVERTISING/PRINTING - 2006.030.450-604 - ACTS ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(60.00)			
				Account **604 - Advertising & Printing** Totals		3	$1,000.00	$193.60
Account **622 - Utilities**								
02/27/2020						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001281	2006.030.450-622 - ACTS UTILITES	Purchasing	PurchaseRequestEntry	1,000.00			
03/20/2020						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001521	2006.030.450-622 - ACTS UTILTIES	Purchasing	PurchaseRequestEntry	1,000.00			
03/31/2020						1	.00	303.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001281	2006.030.450-622 - ACTS UTILITES	Accounts Payable	A/P InvoiceEntry	(303.48)			
04/28/2020						2	.00	496.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001281	2006.030.450-622 - ACTS UTILITES	Accounts Payable	A/P InvoiceEntry	(113.44)			
VARIOUS VENDORS	2020-00001281	2006.030.450-622 - ACTS UTILITES	Accounts Payable	A/P InvoiceEntry	(382.73)			
				Account **622 - Utilities** Totals		5	$2,000.00	$799.65
Account **702 - Supplies**								
01/03/2020						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 - 04/30/20
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	2020-00000169	ACTS - SUPPLIES - 2006.030.450-702 - ACTS SUPPLIES	Purchasing	PurchaseRequestEditEntry	500.00			
				Account **702 - Supplies** Totals		1	$500.00	$0.00
				Division **450 - ACTS** Totals			$180,500.00	$67,081.86
Division **455 - Senior Services Levy**								
Account **601 - Contract Services**								
01/03/2020						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000208	S/L CONTRACT SERVICES - 2006.030.455-601 - S/L CONTRACT SERVICES	Purchasing	PurchaseRequestEditEntry	100,000.00			
01/14/2020						1	.00	2,442.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000208	S/L CONTRACT SERVICES - 2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,442.32)			
01/23/2020						1	.00	1,250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000208	S/L CONTRACT SERVICES - 2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,250.00)			
01/24/2020						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001046	2006.030.455-601 - S/L CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	100,000.00			
02/06/2020						1	.00	1,250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000208	S/L CONTRACT SERVICES - 2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,250.00)			
02/20/2020						3	.00	6,973.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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	2020-00000208	S/L CONTRACT SERVICES - 2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(506.25)			
VARIOUS VENDORS	2020-00000208	S/L CONTRACT SERVICES - 2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,088.27)			
VARIOUS VENDORS	2020-00000208	S/L CONTRACT SERVICES - 2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5,379.11)			
02/25/2020						3	.00	13,412.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000208	S/L CONTRACT SERVICES - 2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,394.44)			
VARIOUS VENDORS	2020-00000208	S/L CONTRACT SERVICES - 2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5,028.19)			
VARIOUS VENDORS	2020-00000208	S/L CONTRACT SERVICES - 2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5,989.76)			
03/03/2020						7	.00	63,033.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000208	S/L CONTRACT SERVICES - 2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(25,439.04)			
VARIOUS VENDORS	2020-00000208	S/L CONTRACT SERVICES - 2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(44.20)			
VARIOUS VENDORS	2020-00000208	S/L CONTRACT SERVICES - 2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,378.00)			
VARIOUS VENDORS	2020-00000208	S/L CONTRACT SERVICES - 2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,592.72)			
VARIOUS VENDORS	2020-00000208	S/L CONTRACT SERVICES - 2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(6,026.89)			
VARIOUS VENDORS	2020-00000208	S/L CONTRACT SERVICES - 2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(9,618.94)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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	2020-00000208	S/L CONTRACT SERVICES - 2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17,933.40)			
03/10/2020						4	.00	43,976.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000208	S/L CONTRACT SERVICES - 2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(9,807.07)			
VARIOUS VENDORS	2020-00001046	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(7,685.70)			
VARIOUS VENDORS	2020-00001046	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,540.72)			
VARIOUS VENDORS	2020-00001046	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(24,942.61)			
03/16/2020						3	.00	9,395.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001046	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,550.00)			
VARIOUS VENDORS	2020-00001046	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,160.00)			
VARIOUS VENDORS	2020-00001046	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,685.83)			
03/20/2020						2	350,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001516	2006.030.100-601 - PA CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	250,000.00			
VARIOUS VENDORS	2020-00001522	2006.030.455-601 - S/L CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	100,000.00			
03/24/2020						1	.00	5,016.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001046	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5,016.38)			
03/27/2020						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 - 04/30/20
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	2020-00001562	2006.030.455-601 - S/L CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	100,000.00			
03/31/2020						7	.00	51,418.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001046	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(6,746.39)			
VARIOUS VENDORS	2020-00001046	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,090.31)			
VARIOUS VENDORS	2020-00001046	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,583.71)			
VARIOUS VENDORS	2020-00001046	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(464.50)			
VARIOUS VENDORS	2020-00001046	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(21,098.88)			
VARIOUS VENDORS	2020-00001046	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5,882.80)			
VARIOUS VENDORS	2020-00001046	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(10,552.17)			
04/08/2020						1	.00	535.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000208	S/L CONTRACT SERVICES - 2006.030.455-601 - S/L CONTRACT SERVICES	Purchasing	Change Purchase Order Processing	(535.04)			
04/09/2020						1	.00	1,296.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000208	S/L CONTRACT SERVICES - 2006.030.455-601 - S/L CONTRACT SERVICES	Purchasing	Change Purchase Order Processing	(1,296.36)			
04/21/2020						7	.00	87,210.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001516	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(20,760.57)			
VARIOUS VENDORS	2020-00001516	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17,169.00)			
VARIOUS VENDORS	2020-00001516	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(392.37)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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	2020-00001516	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(34,781.77)			
VARIOUS VENDORS	2020-00001516	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
VARIOUS VENDORS	2020-00001516	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(427.63)			
VARIOUS VENDORS	2020-00001522	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(12,679.64)			
04/23/2020						3	.00	12,316.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001516	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(9,029.21)			
VARIOUS VENDORS	2020-00001516	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,987.16)			
VARIOUS VENDORS	2020-00001516	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(300.00)			
04/28/2020						11	.00	54,499.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001516	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(179.75)			
VARIOUS VENDORS	2020-00001516	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(882.74)			
VARIOUS VENDORS	2020-00001516	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,156.32)			
VARIOUS VENDORS	2020-00001516	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(6,109.80)			
VARIOUS VENDORS	2020-00001516	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(402.69)			
VARIOUS VENDORS	2020-00001516	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17,745.51)			
VARIOUS VENDORS	2020-00001516	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,081.70)			
VARIOUS VENDORS	2020-00001516	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(652.00)			
VARIOUS VENDORS	2020-00001522	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(436.63)			
VARIOUS VENDORS	2020-00001522	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(193.10)			
VARIOUS VENDORS	2020-00001522	2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(24,658.88)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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**								
04/30/2020						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001768	2006.030.455-601 - S/L CONTRACT SERVICES	Purchasing	PurchaseRequestEditEntry	100,000.00			
				Account **601 - Contract Services** Totals		60	$750,000.00	$354,026.47
Account **604 - Advertising & Printing**								
01/24/2020						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001047	2006.030.455-604 - S/L ADVERTISING/PRINTING	Purchasing	PurchaseRequestEntry	1,000.00			
03/06/2020						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001358	2006.030.455-604 - S/L ADVERTISING/PRINTING	Purchasing	PurchaseRequestEntry	3,000.00			
04/28/2020						4	.00	864.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001047	2006.030.455-604 - S/L ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(332.00)			
VARIOUS VENDORS	2020-00001047	2006.030.455-604 - S/L ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(90.45)			
VARIOUS VENDORS	2020-00001047	2006.030.455-604 - S/L ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(236.97)			
VARIOUS VENDORS	2020-00001047	2006.030.455-604 - S/L ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(204.68)			
				Account **604 - Advertising & Printing** Totals		6	$4,000.00	$864.10
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			
				Account **702 - Supplies** Totals		1	$100.00	$0.00
				Division **455 - Senior Services Levy** Totals			$754,100.00	$354,890.57
				Department **030 - Job and Family Services** Totals			$2,242,200.00	$902,776.19
				Fund **2006 - Job and Family Services** Totals			$2,242,200.00	$902,776.19

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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**								
Account **601 - Contract Services**								
01/08/2020						1	8,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00000858	CONTRACT SERVICE - T-1 LINE SHARE OF I.T. DEPT	Purchasing	PurchaseRequestEntry	8,400.00			
01/21/2020						1	44.76	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113714 - TCM BANK N.A.	2020-00001003	CONTRACT SERVICE - AppleCare+ Tech support and hardware coverage	Purchasing	PurchaseRequestEntry	44.76			
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 SERVICE - 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	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 SERVICE - 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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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**								
3919 - T. BUSCH AUTOMOTIVE	2020-00001242	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			
03/09/2020						1	75.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101446 - CONNEAUT AREA CHAMBER OF COMMERCE	2020-00001379	DUES - 2020 Business Expo	Purchasing	PurchaseRequestEditEntry	75.00			
03/16/2020						1	.00	199.99
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 service - REVAL 2020	Purchasing	PurchaseRequestEntry	200,000.00			
04/28/2020						2	.00	15,145.73

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G/L Date Range 12/31/19 - 04/30/20
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 SERVICE - AppleCare+ Tech support and hardware coverage	Accounts Payable	A/P InvoiceEntry	(3.73)			
48489 - INTEGRITY APPRAISAL SERVICES	2020-00001633	contract service - 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 SERVICE - Everstream	Purchasing	PurchaseRequestEntry	8,400.00			
				Account **601 - Contract Services** Totals		21	$222,773.23	$16,702.41
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 SERVICE - 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 SERVICE - 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 SERVICE - 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 SERVICE - Konica 3 Copiers Lease	Accounts Payable	A/P InvoiceEntry	(336.80)			
03/03/2020						1	.00	64.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date Range 12/31/19 - 04/30/20
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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 SERVICE - 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 SERVICE - 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 SERVICE - 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 SERVICE - HP PRINTER SERVICE 2500 ALLOW +.01 EA OVER	Accounts Payable	A/P InvoiceEntry	(53.14)			
113236 - US BANK NATIONAL ASSOCIATION	2020-00000958	CONTRACT SERVICE - Konica 3 Copiers Lease	Accounts Payable	A/P InvoiceEntry	(336.80)			
Account **601.0005 - Contract Services Copier/Printer Lease** Totals						9	$4,461.60	$1,515.84
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 AND PRINTING - ADVERTISING AND PRINTING	Purchasing	PurchaseRequestEditEntry	9,935.80			
01/14/2020						1	.00	28.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000861	ADVERTISING AND 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*			

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G/L Date Range 12/31/19 - 04/30/20
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**								
VARIOUS VENDORS	2020-00000861	ADVERTISING AND 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 AND 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)			
				Account **608 - Dues** Totals		4	$4,135.00	$649.17
Account **702 - Supplies**								
01/03/2020						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00000113	OFFICE SUPPLIES - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
01/08/2020						4	7,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000857	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEditEntry	1,500.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00000862	SUPPLIES - GAS, POSTAGE	Purchasing	PurchaseRequestEntry	3,000.00			
30086 - WAL-MART	2020-00000863	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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**								
9077 - EASTON SERVICE INC.	2020-00000864	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	1,600.00			
01/28/2020						1	.00	40.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00000113	OFFICE SUPPLIES - Supplies	Accounts Payable	A/P InvoiceEntry	(40.61)			
02/06/2020						1	.00	113.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00000113	OFFICE SUPPLIES - Supplies	Accounts Payable	A/P InvoiceEntry	(113.73)			
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)			
02/27/2020						1	.00	1,359.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00000862	SUPPLIES - GAS, POSTAGE	Accounts Payable	A/P InvoiceEntry	(1,359.90)			
03/04/2020						1	.00	95.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00000113	OFFICE SUPPLIES - Supplies	Accounts Payable	A/P InvoiceEntry	(95.88)			
03/06/2020						1	.00	286.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00000862	SUPPLIES - GAS, POSTAGE	Accounts Payable	A/P InvoiceEntry	(286.85)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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**								
03/16/2020						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)			
03/24/2020						1	.00	80.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00000113	OFFICE SUPPLIES - Supplies	Accounts Payable	A/P InvoiceEntry	(80.87)			
03/31/2020						1	.00	320.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00000113	OFFICE SUPPLIES - Supplies	Accounts Payable	A/P InvoiceEntry	(320.18)			
04/07/2020						2	.00	315.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00000113	OFFICE SUPPLIES - Supplies	Accounts Payable	A/P InvoiceEntry	(173.58)			
9077 - EASTON SERVICE INC.	2020-00000864	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(141.50)			
04/16/2020						1	132.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2020-00001663	office supplies - Envelopes #10	Purchasing	PurchaseRequestEntry	132.00			
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			
04/24/2020						1	.00	758.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00000862	SUPPLIES - GAS, POSTAGE	Accounts Payable	A/P InvoiceEntry	(758.18)			
04/29/2020						1	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 - 04/30/20
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**								
70617 - THOMAS, DAVID	2020-00001759	supplies - Sneeze Guard Reimbursement	Purchasing	PurchaseRequestEntry	900.00			
				Account **702 - Supplies** Totals		22	$10,132.00	$3,854.68
Account **705 - Equipment**								
01/21/2020						1	140.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57419 - AMAZON.COM LLC	2020-00000997	Equipment - Projector	Purchasing	PurchaseRequestEntry	140.00			
02/11/2020						1	.00	129.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57419 - AMAZON.COM LLC	2020-00000997	Equipment - Projector	Accounts Payable	A/P InvoiceEntry	(129.99)			
				Account **705 - Equipment** Totals		2	$140.00	$129.99
				Division **100 - General Administrative** Totals			$251,577.63	$22,952.17
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 - 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 SERVICE - CONTRACT SERVICES	Purchasing	PurchaseRequestEditEntry	2,500.00			
03/02/2020						1	.00	143.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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**								
VARIOUS VENDORS	2020-00000389	CONTRACT SERVICE - 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 SERVICE - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(174.00)			
				Account **601 - Contract Services** Totals		3	$2,500.00	$317.00
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			
				Account **608 - Dues** Totals		1	$500.00	$0.00
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			
				Account **702 - Supplies** Totals		1	$1,000.00	$0.00
				Division **250 - Auditor GIS** Totals			$7,000.00	$317.00
				Department **002 - Auditor's Office** Totals			$258,577.63	$23,269.17
				Fund **2014 - Real Estate Assessment** Totals			$258,577.63	$23,269.17
Fund **2015 - Solid Waste Planning**								
Department **001 - Commissioners' Office**								
Division **110 - Solid Waste Planning**								
Account **601 - Contract Services**								
01/07/2020						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENNOHIO CORPORATION	2020-00000835	CONTRACT SERVICE - Contract Services Haul Recyclables	Purchasing	PurchaseRequestEntry	50,000.00			
01/23/2020						1	.00	1,948.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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**								
45982 - PENNOHIO CORPORATION	2020-00000835	CONTRACT SERVICE - Contract Services Haul Recyclables	Accounts Payable	A/P InvoiceEntry	(1,948.00)			
01/28/2020						1	.00	16,117.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENNOHIO CORPORATION	2020-00000835	CONTRACT SERVICE - Contract Services Haul Recyclables	Accounts Payable	A/P InvoiceEntry	(16,117.45)			
02/06/2020						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENNOHIO CORPORATION	2020-00001151	CONTRACT SERVICE - Haul Recyclables	Purchasing	PurchaseRequestEntry	50,000.00			
02/11/2020						4	.00	24,965.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENNOHIO CORPORATION	2020-00000835	CONTRACT SERVICE - Contract Services Haul Recyclables	Accounts Payable	A/P InvoiceEntry	(19,752.00)			
45982 - PENNOHIO CORPORATION	2020-00000835	CONTRACT SERVICE - Contract Services Haul Recyclables	Accounts Payable	A/P InvoiceEntry	(2,435.00)			
45982 - PENNOHIO CORPORATION	2020-00000835	CONTRACT SERVICE - Contract Services Haul Recyclables	Accounts Payable	A/P InvoiceEntry	(1,948.00)			
45982 - PENNOHIO CORPORATION	2020-00000835	CONTRACT SERVICE - Contract Services Haul Recyclables	Accounts Payable	A/P InvoiceEntry	(830.00)			
03/10/2020						5	.00	21,189.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENNOHIO CORPORATION	2020-00000835	CONTRACT SERVICE - Contract Services Haul Recyclables	Accounts Payable	A/P InvoiceEntry	(1,461.00)			
45982 - PENNOHIO CORPORATION	2020-00000835	CONTRACT SERVICE - Contract Services Haul Recyclables	Accounts Payable	A/P InvoiceEntry	(487.00)			
45982 - PENNOHIO CORPORATION	2020-00000835	CONTRACT SERVICE - Contract Services Haul Recyclables	Accounts Payable	A/P InvoiceEntry	(390.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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**								
45982 - PENNOHIO CORPORATION	2020-00000835	CONTRACT SERVICE - Contract Services Haul Recyclables	Accounts Payable	A/P InvoiceEntry	(4,631.05)			
45982 - PENNOHIO CORPORATION	2020-00001151	CONTRACT SERVICE - Haul Recyclables	Accounts Payable	A/P InvoiceEntry	(14,219.45)			
03/24/2020						2	.00	2,435.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENNOHIO CORPORATION	2020-00001151	CONTRACT SERVICE - Haul Recyclables	Accounts Payable	A/P InvoiceEntry	(487.00)			
45982 - PENNOHIO CORPORATION	2020-00001151	CONTRACT SERVICE - Haul Recyclables	Accounts Payable	A/P InvoiceEntry	(1,948.00)			
04/02/2020						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2020-00001586	CONTRACT SERVICE - Recycle MOU	Purchasing	PurchaseRequestEntry	2,000.00			
04/21/2020						1	.00	1,948.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENNOHIO CORPORATION	2020-00001151	CONTRACT SERVICE - Haul Recyclables	Accounts Payable	A/P InvoiceEntry	(1,948.00)			
04/28/2020						3	.00	17,537.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENNOHIO CORPORATION	2020-00001151	CONTRACT SERVICE - Haul Recyclables	Accounts Payable	A/P InvoiceEntry	(390.50)			
45982 - PENNOHIO CORPORATION	2020-00001151	CONTRACT SERVICE - Haul Recyclables	Accounts Payable	A/P InvoiceEntry	(16,756.00)			
45982 - PENNOHIO CORPORATION	2020-00001151	CONTRACT SERVICE - Haul Recyclables	Accounts Payable	A/P InvoiceEntry	(390.50)			
				Account **601 - Contract Services** Totals		20	$102,000.00	$86,139.45
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 REPAIR - Contract Repairs Recycling Transfer Equip	Purchasing	PurchaseRequestEntry	2,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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 **602 - Contract Repairs** Totals	1	$2,000.00	$0.00
Account **702.0003 - Supplies Fuels/Lubricants**								
02/11/2020						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00001183	Admin Supplies - 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	Admin Supplies - Gas/Postage	Accounts Payable	A/P InvoiceEntry	(72.71)			
					Account **702.0003 - Supplies Fuels/Lubricants** Totals	2	$200.00	$72.71
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)			
					Account **702.0050 - Supplies Education/Awareness** Totals	2	$300.00	$118.38
Account **705 - Equipment**								
04/02/2020						1	1,450.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103101 - BROWN ENTERPRISE SOLUTIONS LLC	2020-00001587	EQUIPMENT - Surface Tablet/Laptop	Purchasing	PurchaseRequestEntry	1,450.00			
04/03/2020						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102115 - SHI INTERNATIONAL CORP	2020-00001593	EQUIPMENT - Software for new SW laptop	Purchasing	PurchaseRequestEditEntry	400.00			
04/16/2020						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 - 04/30/20
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**								
103101 - BROWN ENTERPRISE SOLUTIONS LLC	2020-00001664	EQUIPMENT - Surface Tablet additional cost	Purchasing	PurchaseRequestEntry	200.00			
				Account **705 - Equipment** Totals		3	$2,050.00	$0.00
				Division **110 - Solid Waste Planning** Totals			$106,550.00	$86,330.54
				Department **001 - Commissioners' Office** Totals			$106,550.00	$86,330.54
				Fund **2015 - Solid Waste Planning** Totals			$106,550.00	$86,330.54
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			
				Account **702 - Supplies** Totals		1	$500.00	$0.00
				Division **110 - Solid Waste Planning** Totals			$500.00	$0.00
				Department **001 - Commissioners' Office** Totals			$500.00	$0.00
				Fund **2018 - Litter/Recycling** Totals			$500.00	$0.00
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								
01/03/2020						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2020-00000305	Health Ins-dental bill - Dental Bill	Purchasing	PurchaseRequestEditEntry	2,000.00			
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 Ins-dental bill - Dental Bill	Purchasing	PurchaseRequestEntry	2,000.00			
03/16/2020						1	.00	1,482.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2020-00000305	Health Ins-dental bill - Dental Bill	Accounts Payable	A/P InvoiceEntry	(1,482.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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**								
04/21/2020						1	.00	494.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2020-00000305	Health Ins-dental bill - Dental Bill	Accounts Payable	A/P InvoiceEntry	(494.00)			
Account **507.0010 - Insurance Health - Employer share** Totals						4	$4,000.00	$1,976.00
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 - 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 - 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 - travel	Accounts Payable	A/P InvoiceEntry	(18.00)			
VARIOUS VENDORS	2020-00000274	Travel - travel	Accounts Payable	A/P InvoiceEntry	(6.30)			
Account **520 - Travel** Totals						4	$2,500.00	$59.40
Account **601 - Contract Services**								
01/03/2020						1	300,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000264	contract service - contract service	Purchasing	PurchaseRequestEditEntry	300,000.00			
01/23/2020						24	.00	28,841.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000264	contract service - contract service	Accounts Payable	A/P InvoiceEntry	(552.42)			
VARIOUS VENDORS	2020-00000264	contract service - contract service	Accounts Payable	A/P InvoiceEntry	(675.00)			
VARIOUS VENDORS	2020-00000264	contract service - contract service	Accounts Payable	A/P InvoiceEntry	(328.00)			
VARIOUS VENDORS	2020-00000264	contract service - contract service	Accounts Payable	A/P InvoiceEntry	(6,140.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20

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	2020-00000264	contract service - contract service	Accounts Payable	A/P InvoiceEntry	(62.01)			
VARIOUS VENDORS	2020-00000264	contract service - contract service	Accounts Payable	A/P InvoiceEntry	(150.76)			
VARIOUS VENDORS	2020-00000264	contract service - contract service	Accounts Payable	A/P InvoiceEntry	(1,700.00)			
VARIOUS VENDORS	2020-00000264	contract service - contract service	Accounts Payable	A/P InvoiceEntry	(505.00)			
VARIOUS VENDORS	2020-00000264	contract service - contract service	Accounts Payable	A/P InvoiceEntry	(6,043.17)			
VARIOUS VENDORS	2020-00000264	contract service - contract service	Accounts Payable	A/P InvoiceEntry	(566.26)			
VARIOUS VENDORS	2020-00000264	contract service - contract service	Accounts Payable	A/P InvoiceEntry	(1,366.97)			
VARIOUS VENDORS	2020-00000264	contract service - contract service	Accounts Payable	A/P InvoiceEntry	(1,840.00)			
VARIOUS VENDORS	2020-00000264	contract service - contract service	Accounts Payable	A/P InvoiceEntry	(864.50)			
VARIOUS VENDORS	2020-00000264	contract service - contract service	Accounts Payable	A/P InvoiceEntry	(225.00)			
VARIOUS VENDORS	2020-00000264	contract service - contract service	Accounts Payable	A/P InvoiceEntry	(3,052.50)			
VARIOUS VENDORS	2020-00000264	contract service - contract service	Accounts Payable	A/P InvoiceEntry	(420.00)			
VARIOUS VENDORS	2020-00000264	contract service - contract service	Accounts Payable	A/P InvoiceEntry	(900.52)			
VARIOUS VENDORS	2020-00000264	contract service - contract service	Accounts Payable	A/P InvoiceEntry	(900.00)			
VARIOUS VENDORS	2020-00000264	contract service - contract service	Accounts Payable	A/P InvoiceEntry	(793.29)			
VARIOUS VENDORS	2020-00000264	contract service - contract service	Accounts Payable	A/P InvoiceEntry	(30.17)			
VARIOUS VENDORS	2020-00000264	contract service - contract service	Accounts Payable	A/P InvoiceEntry	(1,327.79)			
VARIOUS VENDORS	2020-00000264	contract service - contract service	Accounts Payable	A/P InvoiceEntry	(230.00)			
VARIOUS VENDORS	2020-00000264	contract service - contract service	Accounts Payable	A/P InvoiceEntry	(57.47)			
VARIOUS VENDORS	2020-00000264	contract service - contract service	Accounts Payable	A/P InvoiceEntry	(111.06)			
01/28/2020						1	.00	1,022.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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	2020-00000264	contract service - contract service	Accounts Payable	A/P InvoiceEntry	(1,022.00)			
02/06/2020						12	.00	18,426.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000264	contract service - contract service	Accounts Payable	A/P InvoiceEntry	(1,225.40)			
VARIOUS VENDORS	2020-00000264	contract service - contract service	Accounts Payable	A/P InvoiceEntry	(1,982.88)			
VARIOUS VENDORS	2020-00000264	contract service - contract service	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
VARIOUS VENDORS	2020-00000264	contract service - contract service	Accounts Payable	A/P InvoiceEntry	(360.00)			
VARIOUS VENDORS	2020-00000264	contract service - contract service	Accounts Payable	A/P InvoiceEntry	(9,364.93)			
VARIOUS VENDORS	2020-00000264	contract service - contract service	Accounts Payable	A/P InvoiceEntry	(599.50)			
VARIOUS VENDORS	2020-00000264	contract service - contract service	Accounts Payable	A/P InvoiceEntry	(1,434.00)			
VARIOUS VENDORS	2020-00000264	contract service - contract service	Accounts Payable	A/P InvoiceEntry	(920.82)			
VARIOUS VENDORS	2020-00000264	contract service - contract service	Accounts Payable	A/P InvoiceEntry	(38.39)			
VARIOUS VENDORS	2020-00000264	contract service - contract service	Accounts Payable	A/P InvoiceEntry	(976.38)			
VARIOUS VENDORS	2020-00000264	contract service - contract service	Accounts Payable	A/P InvoiceEntry	(413.40)			
VARIOUS VENDORS	2020-00000264	contract service - contract service	Accounts Payable	A/P InvoiceEntry	(110.38)			
02/11/2020						8	.00	7,349.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000264	contract service - contract service	Accounts Payable	A/P InvoiceEntry	(62.01)			
VARIOUS VENDORS	2020-00000264	contract service - contract service	Accounts Payable	A/P InvoiceEntry	(246.81)			
VARIOUS VENDORS	2020-00000264	contract service - contract service	Accounts Payable	A/P InvoiceEntry	(1,360.81)			
VARIOUS VENDORS	2020-00000264	contract service - contract service	Accounts Payable	A/P InvoiceEntry	(3,052.50)			
VARIOUS VENDORS	2020-00000264	contract service - contract service	Accounts Payable	A/P InvoiceEntry	(783.29)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20

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	2020-00000264	contract service - contract service	Accounts Payable	A/P InvoiceEntry	(951.30)			
VARIOUS VENDORS	2020-00000264	contract service - contract service	Accounts Payable	A/P InvoiceEntry	(292.48)			
VARIOUS VENDORS	2020-00000264	contract service - contract service	Accounts Payable	A/P InvoiceEntry	(600.00)			
02/14/2020						1	200,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001208	contract service - contract service	Purchasing	PurchaseRequestEditEntry	200,000.00			
02/25/2020						24	.00	74,912.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000264	contract service - contract service	Accounts Payable	A/P InvoiceEntry	(1,400.00)			
VARIOUS VENDORS	2020-00000264	contract service - contract service	Accounts Payable	A/P InvoiceEntry	(274.55)			
VARIOUS VENDORS	2020-00000264	contract service - contract service	Accounts Payable	A/P InvoiceEntry	(1,700.00)			
VARIOUS VENDORS	2020-00000264	contract service - contract service	Accounts Payable	A/P InvoiceEntry	(1,480.21)			
VARIOUS VENDORS	2020-00000264	contract service - contract service	Accounts Payable	A/P InvoiceEntry	(505.00)			
VARIOUS VENDORS	2020-00000264	contract service - contract service	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
VARIOUS VENDORS	2020-00000264	contract service - contract service	Accounts Payable	A/P InvoiceEntry	(5,550.29)			
VARIOUS VENDORS	2020-00000264	contract service - contract service	Accounts Payable	A/P InvoiceEntry	(246.81)			
VARIOUS VENDORS	2020-00000264	contract service - contract service	Accounts Payable	A/P InvoiceEntry	(38,371.00)			
VARIOUS VENDORS	2020-00000264	contract service - contract service	Accounts Payable	A/P InvoiceEntry	(1,340.00)			
VARIOUS VENDORS	2020-00000264	contract service - contract service	Accounts Payable	A/P InvoiceEntry	(864.50)			
VARIOUS VENDORS	2020-00000264	contract service - contract service	Accounts Payable	A/P InvoiceEntry	(1,221.70)			
VARIOUS VENDORS	2020-00000264	contract service - contract service	Accounts Payable	A/P InvoiceEntry	(9,319.00)			
VARIOUS VENDORS	2020-00000264	contract service - contract service	Accounts Payable	A/P InvoiceEntry	(135.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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	2020-00000264	contract service - contract service	Accounts Payable	A/P InvoiceEntry	(219.00)			
VARIOUS VENDORS	2020-00000264	contract service - contract service	Accounts Payable	A/P InvoiceEntry	(3,495.00)			
VARIOUS VENDORS	2020-00000264	contract service - contract service	Accounts Payable	A/P InvoiceEntry	(919.32)			
VARIOUS VENDORS	2020-00000264	contract service - contract service	Accounts Payable	A/P InvoiceEntry	(875.40)			
VARIOUS VENDORS	2020-00000264	contract service - contract service	Accounts Payable	A/P InvoiceEntry	(1,771.54)			
VARIOUS VENDORS	2020-00000264	contract service - contract service	Accounts Payable	A/P InvoiceEntry	(282.00)			
VARIOUS VENDORS	2020-00000264	contract service - contract service	Accounts Payable	A/P InvoiceEntry	(213.62)			
VARIOUS VENDORS	2020-00000264	contract service - contract service	Accounts Payable	A/P InvoiceEntry	(1,852.17)			
VARIOUS VENDORS	2020-00000264	contract service - contract service	Accounts Payable	A/P InvoiceEntry	(57.47)			
VARIOUS VENDORS	2020-00000264	contract service - contract service	Accounts Payable	A/P InvoiceEntry	(1,618.49)			
03/03/2020						17	.00	77,635.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000264	contract service - contract service	Accounts Payable	A/P InvoiceEntry	(721.50)			
VARIOUS VENDORS	2020-00000264	contract service - contract service	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2020-00000264	contract service - contract service	Accounts Payable	A/P InvoiceEntry	(2,675.00)			
VARIOUS VENDORS	2020-00000264	contract service - contract service	Accounts Payable	A/P InvoiceEntry	(1,998.55)			
VARIOUS VENDORS	2020-00000264	contract service - contract service	Accounts Payable	A/P InvoiceEntry	(265.41)			
VARIOUS VENDORS	2020-00000264	contract service - contract service	Accounts Payable	A/P InvoiceEntry	(699.99)			
VARIOUS VENDORS	2020-00000264	contract service - contract service	Accounts Payable	A/P InvoiceEntry	(270.60)			
VARIOUS VENDORS	2020-00000264	contract service - contract service	Accounts Payable	A/P InvoiceEntry	(1,003.88)			
VARIOUS VENDORS	2020-00000264	contract service - contract service	Accounts Payable	A/P InvoiceEntry	(864.50)			
VARIOUS VENDORS	2020-00000264	contract service - contract service	Accounts Payable	A/P InvoiceEntry	(404.61)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20

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	2020-00000264	contract service - contract service	Accounts Payable	A/P InvoiceEntry	(121.00)			
VARIOUS VENDORS	2020-00000264	contract service - contract service	Accounts Payable	A/P InvoiceEntry	(413.40)			
VARIOUS VENDORS	2020-00000264	contract service - contract service	Accounts Payable	A/P InvoiceEntry	(5,132.50)			
VARIOUS VENDORS	2020-00000264	contract service - contract service	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2020-00000264	contract service - contract service	Accounts Payable	A/P InvoiceEntry	(335.31)			
VARIOUS VENDORS	2020-00000264	contract service - contract service	Accounts Payable	A/P InvoiceEntry	(61,123.33)			
VARIOUS VENDORS	2020-00001208	contract service - contract service	Accounts Payable	A/P InvoiceEntry	(1,296.36)			
03/04/2020						2	.00	1,516.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000264	contract service - contract service	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
VARIOUS VENDORS	2020-00000264	contract service - contract service	Accounts Payable	A/P InvoiceEntry	(16.43)			
03/10/2020						12	.00	6,973.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000264	contract service - contract service	Accounts Payable	A/P InvoiceEntry	(1,106.58)			
VARIOUS VENDORS	2020-00000264	contract service - contract service	Accounts Payable	A/P InvoiceEntry	(402.50)			
VARIOUS VENDORS	2020-00000264	contract service - contract service	Accounts Payable	A/P InvoiceEntry	(82.75)			
VARIOUS VENDORS	2020-00000264	contract service - contract service	Accounts Payable	A/P InvoiceEntry	(120.00)			
VARIOUS VENDORS	2020-00000264	contract service - contract service	Accounts Payable	A/P InvoiceEntry	(495.10)			
VARIOUS VENDORS	2020-00000264	contract service - contract service	Accounts Payable	A/P InvoiceEntry	(62.01)			
VARIOUS VENDORS	2020-00000264	contract service - contract service	Accounts Payable	A/P InvoiceEntry	(505.00)			
VARIOUS VENDORS	2020-00000264	contract service - contract service	Accounts Payable	A/P InvoiceEntry	(1,360.81)			
VARIOUS VENDORS	2020-00000264	contract service - contract service	Accounts Payable	A/P InvoiceEntry	(1,250.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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	2020-00000264	contract service - contract service	Accounts Payable	A/P InvoiceEntry	(878.29)			
VARIOUS VENDORS	2020-00000264	contract service - contract service	Accounts Payable	A/P InvoiceEntry	(110.46)			
VARIOUS VENDORS	2020-00000264	contract service - contract service	Accounts Payable	A/P InvoiceEntry	(600.00)			
03/16/2020						7	.00	58,221.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000264	contract service - contract service	Accounts Payable	A/P InvoiceEntry	(604.00)			
VARIOUS VENDORS	2020-00000264	contract service - contract service	Accounts Payable	A/P InvoiceEntry	(49,952.50)			
VARIOUS VENDORS	2020-00000264	contract service - contract service	Accounts Payable	A/P InvoiceEntry	(1,700.00)			
VARIOUS VENDORS	2020-00000264	contract service - contract service	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
VARIOUS VENDORS	2020-00000264	contract service - contract service	Accounts Payable	A/P InvoiceEntry	(3,495.00)			
VARIOUS VENDORS	2020-00000264	contract service - contract service	Accounts Payable	A/P InvoiceEntry	(292.48)			
VARIOUS VENDORS	2020-00000264	contract service - contract service	Accounts Payable	A/P InvoiceEntry	(1,177.21)			
03/24/2020						15	.00	87,350.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000264	contract service - contract service	Accounts Payable	A/P InvoiceEntry	(1,400.00)			
VARIOUS VENDORS	2020-00000264	contract service - contract service	Accounts Payable	A/P InvoiceEntry	(5,996.29)			
VARIOUS VENDORS	2020-00000264	contract service - contract service	Accounts Payable	A/P InvoiceEntry	(3,272.75)			
VARIOUS VENDORS	2020-00000264	contract service - contract service	Accounts Payable	A/P InvoiceEntry	(3,546.49)			
VARIOUS VENDORS	2020-00000264	contract service - contract service	Accounts Payable	A/P InvoiceEntry	(5,151.26)			
VARIOUS VENDORS	2020-00000264	contract service - contract service	Accounts Payable	A/P InvoiceEntry	(1,353.00)			
VARIOUS VENDORS	2020-00000264	contract service - contract service	Accounts Payable	A/P InvoiceEntry	(847.70)			
VARIOUS VENDORS	2020-00000264	contract service - contract service	Accounts Payable	A/P InvoiceEntry	(135.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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	2020-00000264	contract service - contract service	Accounts Payable	A/P InvoiceEntry	(121.00)			
VARIOUS VENDORS	2020-00000264	contract service - contract service	Accounts Payable	A/P InvoiceEntry	(919.32)			
VARIOUS VENDORS	2020-00000264	contract service - contract service	Accounts Payable	A/P InvoiceEntry	(3,081.64)			
VARIOUS VENDORS	2020-00000264	contract service - contract service	Accounts Payable	A/P InvoiceEntry	(139.00)			
VARIOUS VENDORS	2020-00000264	contract service - contract service	Accounts Payable	A/P InvoiceEntry	(57.47)			
VARIOUS VENDORS	2020-00001208	contract service - contract service	Accounts Payable	A/P InvoiceEntry	(585.44)			
VARIOUS VENDORS	2020-00001208	contract service - 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 SERVICE - services	Purchasing	PurchaseRequestEditEntry	200,000.00			
04/03/2020						1	.00	80.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000264	contract service - contract service	Accounts Payable	A/P InvoiceEntry	(80.00)			
04/07/2020						14	.00	59,257.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000264	contract service - contract service	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2020-00000264	contract service - contract service	Accounts Payable	A/P InvoiceEntry	(86.89)			
VARIOUS VENDORS	2020-00001208	contract service - contract service	Accounts Payable	A/P InvoiceEntry	(2,700.00)			
VARIOUS VENDORS	2020-00001208	contract service - contract service	Accounts Payable	A/P InvoiceEntry	(505.00)			
VARIOUS VENDORS	2020-00001208	contract service - contract service	Accounts Payable	A/P InvoiceEntry	(3,546.49)			
VARIOUS VENDORS	2020-00001208	contract service - contract service	Accounts Payable	A/P InvoiceEntry	(493.62)			
VARIOUS VENDORS	2020-00001208	contract service - contract service	Accounts Payable	A/P InvoiceEntry	(1,112.40)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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	2020-00001208	contract service - contract service	Accounts Payable	A/P InvoiceEntry	(34,453.00)			
VARIOUS VENDORS	2020-00001208	contract service - contract service	Accounts Payable	A/P InvoiceEntry	(3,429.04)			
VARIOUS VENDORS	2020-00001208	contract service - contract service	Accounts Payable	A/P InvoiceEntry	(864.50)			
VARIOUS VENDORS	2020-00001208	contract service - contract service	Accounts Payable	A/P InvoiceEntry	(8,825.00)			
VARIOUS VENDORS	2020-00001208	contract service - contract service	Accounts Payable	A/P InvoiceEntry	(3,052.50)			
VARIOUS VENDORS	2020-00001208	contract service - contract service	Accounts Payable	A/P InvoiceEntry	(111.00)			
VARIOUS VENDORS	2020-00001208	contract service - 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 service - 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 Service - 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 service - contract service	Accounts Payable	A/P InvoiceEntry	(1,400.00)			
VARIOUS VENDORS	2020-00001208	contract service - contract service	Accounts Payable	A/P InvoiceEntry	(288.00)			
VARIOUS VENDORS	2020-00001208	contract service - contract service	Accounts Payable	A/P InvoiceEntry	(1,700.00)			
VARIOUS VENDORS	2020-00001208	contract service - contract service	Accounts Payable	A/P InvoiceEntry	(1,360.81)			
VARIOUS VENDORS	2020-00001208	contract service - contract service	Accounts Payable	A/P InvoiceEntry	(355.00)			
VARIOUS VENDORS	2020-00001208	contract service - contract service	Accounts Payable	A/P InvoiceEntry	(1,103.70)			
VARIOUS VENDORS	2020-00001208	contract service - contract service	Accounts Payable	A/P InvoiceEntry	(5,935.62)			
VARIOUS VENDORS	2020-00001539	CONTRACT SERVICE - services	Accounts Payable	A/P InvoiceEntry	(891.90)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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 SERVICE - 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*			
VARIOUS VENDORS	2020-00001208	contract service - contract service	Accounts Payable	A/P InvoiceEntry	(135.00)			
VARIOUS VENDORS	2020-00001208	contract service - contract service	Accounts Payable	A/P InvoiceEntry	(578.00)			
VARIOUS VENDORS	2020-00001208	contract service - contract service	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2020-00001208	contract service - contract service	Accounts Payable	A/P InvoiceEntry	(57.47)			
VARIOUS VENDORS	2020-00001539	CONTRACT SERVICE - services	Accounts Payable	A/P InvoiceEntry	(8,420.00)			
VARIOUS VENDORS	2020-00001539	CONTRACT SERVICE - services	Accounts Payable	A/P InvoiceEntry	(3,052.50)			
VARIOUS VENDORS	2020-00001539	CONTRACT SERVICE - services	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
VARIOUS VENDORS	2020-00001539	CONTRACT SERVICE - services	Accounts Payable	A/P InvoiceEntry	(900.00)			
VARIOUS VENDORS	2020-00001539	CONTRACT SERVICE - services	Accounts Payable	A/P InvoiceEntry	(1,567.85)			
VARIOUS VENDORS	2020-00001539	CONTRACT SERVICE - services	Accounts Payable	A/P InvoiceEntry	(1,493.57)			
VARIOUS VENDORS	2020-00001539	CONTRACT SERVICE - services	Accounts Payable	A/P InvoiceEntry	(773.29)			
VARIOUS VENDORS	2020-00001539	CONTRACT SERVICE - services	Accounts Payable	A/P InvoiceEntry	(767.00)			
VARIOUS VENDORS	2020-00001539	CONTRACT SERVICE - services	Accounts Payable	A/P InvoiceEntry	(292.48)			
VARIOUS VENDORS	2020-00001539	CONTRACT SERVICE - services	Accounts Payable	A/P InvoiceEntry	(1,723.13)			
VARIOUS VENDORS	2020-00001539	CONTRACT SERVICE - services	Accounts Payable	A/P InvoiceEntry	(52.50)			
VARIOUS VENDORS	2020-00001539	CONTRACT SERVICE - 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 service - contract service	Accounts Payable	A/P InvoiceEntry	(65,954.51)			
VARIOUS VENDORS	2020-00001539	CONTRACT SERVICE - services	Accounts Payable	A/P InvoiceEntry	(35,026.00)			
04/30/2020						1	20.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000264	contract service - contract service	Void Payments	Void Payment	20.00			
				Account **601 - Contract Services** Totals		170	$901,316.36	$561,508.46
Account **601.0007 - Contract Services Indirect Cost**								
01/03/2020						1	86,503.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00000311	CONTRACT SERVICES INDIRECT COST - Indirect Cost	Purchasing	PurchaseRequestEditEntry	86,503.00			
02/07/2020						1	.00	14,417.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00000311	CONTRACT SERVICES INDIRECT COST - Indirect Cost	Accounts Payable	A/P InvoiceEntry	(14,417.17)			
03/06/2020						1	.00	14,417.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00000311	CONTRACT SERVICES INDIRECT COST - Indirect Cost	Accounts Payable	A/P InvoiceEntry	(14,417.17)			
04/16/2020						1	.00	14,417.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00000311	CONTRACT SERVICES INDIRECT COST - Indirect Cost	Accounts Payable	A/P InvoiceEntry	(14,417.17)			
Account **601.0007 - Contract Services Indirect Cost** Totals						4	$86,503.00	$43,251.51
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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	2020-00000276	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)			
02/14/2020						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001210	contract service/staffing - staffing	Purchasing	PurchaseRequestEntry	100,000.00			
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)			
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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	2020-00000276	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						5	.00	19,959.30
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)			
VARIOUS VENDORS	2020-00001210	contract service/staffing - staffing	Accounts Payable	A/P InvoiceEntry	(4,802.13)			
03/24/2020						3	.00	12,541.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001210	contract service/staffing - staffing	Accounts Payable	A/P InvoiceEntry	(1,362.25)			
VARIOUS VENDORS	2020-00001210	contract service/staffing - staffing	Accounts Payable	A/P InvoiceEntry	(9,796.99)			
VARIOUS VENDORS	2020-00001210	contract service/staffing - staffing	Accounts Payable	A/P InvoiceEntry	(1,382.50)			
03/25/2020						1	40,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001541	cont Serv - Temp Staffing - staffing	Purchasing	PurchaseRequestEntry	40,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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**								
04/07/2020						3	.00	14,246.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001210	contract service/staffing - staffing	Accounts Payable	A/P InvoiceEntry	(222.00)			
VARIOUS VENDORS	2020-00001210	contract service/staffing - staffing	Accounts Payable	A/P InvoiceEntry	(10,494.93)			
VARIOUS VENDORS	2020-00001210	contract service/staffing - staffing	Accounts Payable	A/P InvoiceEntry	(3,530.00)			
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			
04/20/2020						2	.00	20,446.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001210	contract service/staffing - staffing	Accounts Payable	A/P InvoiceEntry	(1,715.50)			
VARIOUS VENDORS	2020-00001210	contract service/staffing - staffing	Accounts Payable	A/P InvoiceEntry	(18,731.23)			
04/21/2020						1	.00	3,205.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001210	contract service/staffing - staffing	Accounts Payable	A/P InvoiceEntry	(3,205.00)			
Account **601.0030 - Contract Services Temp Staffing** Totals						39	$306,114.03	$155,242.53
Account **602 - Contract Repairs**								
01/03/2020						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000279	CONTRAC REPAIRS - repairs	Purchasing	PurchaseRequestEditEntry	10,000.00			
01/09/2020						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000917	Contract Repair - repairs	Purchasing	PurchaseRequestEntry	10,000.00			
01/23/2020						1	.00	9,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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	2020-00000279	CONTRAC REPAIRS - repairs	Accounts Payable	A/P InvoiceEntry	(9,000.00)			
02/11/2020						2	.00	1,215.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000917	Contract Repair - repairs	Accounts Payable	A/P InvoiceEntry	(255.00)			
VARIOUS VENDORS	2020-00000917	Contract Repair - 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 Repair - contract repair	Purchasing	PurchaseRequestEntry	10,000.00			
02/25/2020						3	.00	3,414.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000279	CONTRAC REPAIRS - repairs	Accounts Payable	A/P InvoiceEntry	(725.00)			
VARIOUS VENDORS	2020-00000917	Contract Repair - repairs	Accounts Payable	A/P InvoiceEntry	(1,962.15)			
VARIOUS VENDORS	2020-00000917	Contract Repair - 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 Repair - contract repair	Accounts Payable	A/P InvoiceEntry	(648.30)			
VARIOUS VENDORS	2020-00001211	Contract Repair - 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 Repair - repairs	Accounts Payable	A/P InvoiceEntry	(663.55)			
VARIOUS VENDORS	2020-00000917	Contract Repair - repairs	Accounts Payable	A/P InvoiceEntry	(2,262.99)			
03/13/2020						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001465	Contract Repair - repairs	Purchasing	PurchaseRequestEditEntry	5,000.00			
03/16/2020						1	.00	1,979.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001211	Contract Repair - contract repair	Accounts Payable	A/P InvoiceEntry	(1,979.54)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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**								
04/07/2020						2	.00	3,757.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001465	Contract Repair - repairs	Accounts Payable	A/P InvoiceEntry	(2,115.75)			
VARIOUS VENDORS	2020-00001465	Contract Repair - repairs	Accounts Payable	A/P InvoiceEntry	(1,641.86)			
04/20/2020						1	.00	240.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001211	Contract Repair - contract repair	Accounts Payable	A/P InvoiceEntry	(240.00)			
				Account **602 - Contract Repairs** Totals		18	$35,000.00	$27,159.38
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	Ads - 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	Ads - 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	Ads - ADS	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2020-00000281	Ads - 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	Ads - ADS	Accounts Payable	A/P InvoiceEntry	(400.00)			
VARIOUS VENDORS	2020-00000281	Ads - ADS	Accounts Payable	A/P InvoiceEntry	(50.00)			
02/25/2020						2	.00	1,118.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000281	Ads - ADS	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2020-00000281	Ads - ADS	Accounts Payable	A/P InvoiceEntry	(1,088.70)			
03/03/2020						1	.00	149.63

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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	2020-00000281	Ads - 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	Ads - 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	Ads - 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	Ads - 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	Ads - ADS	Accounts Payable	A/P InvoiceEntry	(700.10)			
VARIOUS VENDORS	2020-00000281	Ads - 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	Ads - ADS	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2020-00000281	Ads - 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	Ads - ADS	Accounts Payable	A/P InvoiceEntry	(786.26)			
			Account **604 - Advertising & Printing** Totals			17	$8,000.00	$3,994.44
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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	2020-00000283	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
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)			
				Account **608 - Dues** Totals		9	$12,000.00	$3,611.20
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			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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**								
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*			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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	2020-00001540	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)			
				Account **622 - Utilities** Totals		22	$140,000.00	$83,602.39
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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	(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)			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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**							
02/25/2020					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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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**							
03/10/2020					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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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	(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)			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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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**								
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)			
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)			
				Account **702 - Supplies** Totals		143	$600,644.73	$256,822.25
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			
				Account **705 - Equipment** Totals		1	$10,000.00	$0.00
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 Allowance - Relief Allowance/ Reimb	Purchasing	PurchaseRequestEditEntry	4,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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**								
04/14/2020						1	.00	324.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000292	Relief Allowance - Relief Allowance/ Reimb	Accounts Payable	A/P InvoiceEntry	(324.74)			
Account **801 - Relief & Allowance** Totals						2	$4,000.00	$324.74
Division **100 - General Administrative** Totals							$2,110,078.12	$1,137,552.30
Department **025 - Nursing Home** Totals							$2,110,078.12	$1,137,552.30
Fund **2033 - Nursing Home** Totals							$2,110,078.12	$1,137,552.30
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								
01/23/2020						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001022	Employee insurances - Employee Insurances	Purchasing	PurchaseRequestEntry	3,000.00			
02/25/2020						2	.00	2,262.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001022	Employee insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(2,016.17)			
VARIOUS VENDORS	2020-00001022	Employee insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(245.99)			
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			
03/03/2020						1	.00	598.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001022	Employee insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(598.35)			
03/16/2020						1	.00	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 - 04/30/20
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	2020-00001295	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)			
Account **507.0010 - Insurance Health - Employer share** Totals						12	$108,480.00	$77,813.76
Account **520 - Travel**								
01/03/2020						1	15,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000404	Travel - Travel	Purchasing	PurchaseRequestEditEntry	15,500.00			
01/17/2020						3	4,824.60	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114215 - HOLOWIENKO, THERESA M	2020-00000978	Travel - Travel	Purchasing	PurchaseRequestEntry	211.30			
114214 - RYGEL, KRYSTINA L	2020-00000979	Travel - Travel	Purchasing	PurchaseRequestEntry	161.30			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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**								
101477 - COLUMBUS AIRPORT MARRIOTT	2020-00000980	Travel - Travel	Purchasing	PurchaseRequestEntry	4,452.00			
01/23/2020						1	.00	50.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000404	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(50.04)			
01/28/2020						1	.00	636.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101477 - COLUMBUS AIRPORT MARRIOTT	2020-00000980	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(636.00)			
02/03/2020						2	.00	304.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114215 - HOLOWIENKO, THERESA M	2020-00000978	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(168.66)			
114214 - RYGEL, KRYSTINA L	2020-00000979	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(136.06)			
02/11/2020						6	.00	915.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000404	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(19.55)			
VARIOUS VENDORS	2020-00000404	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(8.05)			
VARIOUS VENDORS	2020-00000404	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(111.55)			
VARIOUS VENDORS	2020-00000404	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(96.03)			
VARIOUS VENDORS	2020-00000404	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(346.15)			
VARIOUS VENDORS	2020-00000404	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(334.65)			
02/14/2020						1	363.40	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68199 - CLUGH, AMANDA M.	2020-00001213	Travel - Travel	Purchasing	PurchaseRequestEntry	363.40			
02/25/2020						7	.00	1,601.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000404	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(166.75)			
VARIOUS VENDORS	2020-00000404	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(60.03)			
VARIOUS VENDORS	2020-00000404	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(17.83)			
VARIOUS VENDORS	2020-00000404	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(244.95)			
VARIOUS VENDORS	2020-00000404	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(361.10)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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	2020-00000404	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(115.00)			
101477 - COLUMBUS AIRPORT MARRIOTT	2020-00000980	Travel - 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 - Travel	Purchasing	PurchaseRequestEntry	15,500.00			
29677 - FULLER-GRIPPI, LISA A.	2020-00001297	Travel - Travel	Purchasing	PurchaseRequestEntry	540.00			
03/03/2020						3	.00	246.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000404	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(116.73)			
VARIOUS VENDORS	2020-00000404	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(111.55)			
VARIOUS VENDORS	2020-00000404	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(18.40)			
03/10/2020						8	.00	988.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000404	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(83.38)			
VARIOUS VENDORS	2020-00000404	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(167.33)			
VARIOUS VENDORS	2020-00000404	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(223.68)			
VARIOUS VENDORS	2020-00000404	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(48.30)			
VARIOUS VENDORS	2020-00000404	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(72.45)			
VARIOUS VENDORS	2020-00000404	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(146.63)			
VARIOUS VENDORS	2020-00000404	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(14.66)			
VARIOUS VENDORS	2020-00000404	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(231.73)			
03/13/2020						2	1,963.80	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114866 - SCURPA, TONI	2020-00001447	Travel - Travel	Purchasing	PurchaseRequestEntry	1,353.80			
71025 - POLARIS HILTON COLUMBUS	2020-00001448	Travel - Travel	Purchasing	PurchaseRequestEditEntry	610.00			
03/16/2020						5	.00	659.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000404	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(5.75)			
VARIOUS VENDORS	2020-00000404	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(203.55)			
VARIOUS VENDORS	2020-00000404	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(27.03)			
VARIOUS VENDORS	2020-00000404	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(378.35)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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**								
29677 - FULLER-GRIPPI, LISA A.	2020-00001297	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(44.33)			
03/25/2020						2	.00	163.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000404	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(39.10)			
VARIOUS VENDORS	2020-00000404	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(124.20)			
03/31/2020						8	.00	1,126.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000404	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(278.30)			
VARIOUS VENDORS	2020-00000404	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(171.93)			
VARIOUS VENDORS	2020-00000404	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(44.28)			
VARIOUS VENDORS	2020-00000404	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(110.98)			
VARIOUS VENDORS	2020-00000404	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(174.23)			
VARIOUS VENDORS	2020-00000404	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(160.00)			
VARIOUS VENDORS	2020-00000404	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(66.70)			
VARIOUS VENDORS	2020-00000404	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(120.18)			
04/07/2020						2	.00	301.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000404	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(167.33)			
VARIOUS VENDORS	2020-00000404	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(134.55)			
04/14/2020						2	.00	166.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000404	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(123.05)			
VARIOUS VENDORS	2020-00000404	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(43.13)			
04/28/2020						1	.00	49.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000404	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(49.34)			
				Account **520 - Travel** Totals		57	$38,691.80	$7,209.55
Account **601 - Contract Services**								
01/03/2020						18	184,970.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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	2020-00000407	Contract Services - Contract Services	Purchasing	PurchaseRequestEditEntry	5,000.00			
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2020-00000412	Contract Services - Contract Services	Purchasing	PurchaseRequestEditEntry	15,000.00			
318 - ASH/CRAFT INDUSTRIES	2020-00000414	Contract Services - Contract Services	Purchasing	PurchaseRequestEditEntry	15,000.00			
4108 - AVALON/GLAVIS PEST CONTROL SERVICES INC	2020-00000415	Contract Services - Contract Services	Purchasing	PurchaseRequestEditEntry	500.00			
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			
109093 - MEDICAID BILLING SOLUTIONS INC	2020-00000428	Contract Services - Contract Services	Purchasing	PurchaseRequestEditEntry	5,000.00			
44377 - NORTH EAST OHIO NETWORK (NEON)	2020-00000429	Contract Services - Contract Services	Purchasing	PurchaseRequestEditEntry	10,000.00			
113865 - PERSON CENTERED SERVICES	2020-00000430	Contract Services - Contract Services	Purchasing	PurchaseRequestEditEntry	110,000.00			
113865 - 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			
45667 - VERIZON WIRELESS	2020-00000439	Contract Services - Contract Services	Purchasing	PurchaseRequestEditEntry	5,000.00			
32490 - WASTE MANAGEMENT	2020-00000441	Contract Services - Contract Services	Purchasing	PurchaseRequestEditEntry	3,000.00			
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 Service - Contract Services	Purchasing	PurchaseRequestEntry	500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20

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**								
01/16/2020						4	.00	1,602.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000407	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(137.50)			
VARIOUS VENDORS	2020-00000407	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(40.00)			
4108 - AVALON/GLAVIS PEST CONTROL SERVICES INC	2020-00000415	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(461.70)			
32490 - WASTE MANAGEMENT	2020-00000441	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(962.93)			
01/17/2020						2	4,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
318 - ASH/CRAFT INDUSTRIES	2020-00000981	Contract Service - Contract Services	Purchasing	PurchaseRequestEntry	200.00			
100511 - BRIGHTER HORIZONS RESIDENTIAL SERVICES	2020-00000982	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	4,000.00			
01/23/2020						6	10,000.00	2,410.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000407	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(357.50)			
113493 - BRITTCO, LLC	2020-00000417	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(960.00)			
45667 - VERIZON WIRELESS	2020-00000439	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,093.31)			
VARIOUS VENDORS	2020-00001023	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	5,000.00			
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
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113865 - 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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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	Accounts Payable	A/P InvoiceEntry	(1,406.00)			
02/11/2020						2	.00	410.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000407	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(110.00)			
108335 - JACCO & ASSOCIATES INC	2020-00001024	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(300.00)			
02/14/2020						2	13,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113865 - PERSON CENTERED SERVICES	2020-00001214	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	7,800.00			
60754 - PRO CUTS LAWNCARE	2020-00001215	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	6,000.00			
02/25/2020						14	.00	46,837.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000407	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,678.42)			
VARIOUS VENDORS	2020-00000407	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(235.00)			
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)			
44377 - NORTH EAST OHIO NETWORK (NEON)	2020-00000429	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,414.58)			
113865 - PERSON CENTERED SERVICES	2020-00000430	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(27,601.63)			
46968 - TREASURER STATE OF OHIO-BCI&I	2020-00000436	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(5.00)			
45667 - VERIZON WIRELESS	2020-00000439	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,108.84)			
32490 - WASTE MANAGEMENT	2020-00000441	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(961.17)			
318 - ASH/CRAFT INDUSTRIES	2020-00000981	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(44.50)			
100511 - BRIGHTER HORIZONS RESIDENTIAL SERVICES	2020-00000982	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(441.10)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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	2020-00001023	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(980.00)			
113865 - PERSON CENTERED SERVICES	2020-00001214	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,872.86)			
60754 - PRO CUTS LAWNCARE	2020-00001215	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,000.00)			
02/28/2020						10	361,080.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001298	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	5,000.00			
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2020-00001299	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	230,000.00			
109230 - CEU CERTIFICATES LLC	2020-00001300	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	180.00			
4811 - GREATWAVE COMMUNICATIONS	2020-00001302	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	7,200.00			
113865 - PERSON CENTERED SERVICES	2020-00001303	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	110,000.00			
3569 - SECURITY TECHNOLOGIES	2020-00001305	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	300.00			
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			
03/03/2020						4	.00	2,288.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000407	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(349.00)			
VARIOUS VENDORS	2020-00000407	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(204.75)			
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						5	.00	5,772.92

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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*			
318 - ASH/CRAFT INDUSTRIES	2020-00000414	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,363.25)			
44377 - NORTH EAST OHIO NETWORK (NEON)	2020-00000429	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,155.94)			
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)			
32490 - WASTE MANAGEMENT	2020-00000441	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(953.73)			
03/13/2020						2	8,692.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2020-00001449	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	4,692.00			
116409 - SUNSHINE TRAINING CENTER	2020-00001450	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	4,000.00			
03/16/2020						7	.00	30,716.64
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)			
113865 - PERSON CENTERED SERVICES	2020-00000430	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(25,558.47)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2020-00000435	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(127.00)			
45667 - VERIZON WIRELESS	2020-00000439	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,103.34)			
100511 - BRIGHTER HORIZONS RESIDENTIAL SERVICES	2020-00000982	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(545.38)			
VARIOUS VENDORS	2020-00001023	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(200.00)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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)			
03/31/2020						2	.00	4,876.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113865 - PERSON CENTERED SERVICES	2020-00001214	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,872.86)			
66845 - MNJ TECHNOLOGIES DIRECT INC	2020-00001449	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,004.00)			
04/06/2020						1	15,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113865 - PERSON CENTERED SERVICES	2020-00001596	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	15,500.00			
04/07/2020						11	.00	63,185.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000407	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(565.00)			
VARIOUS VENDORS	2020-00000407	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(113.00)			
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)			
109093 - MEDICAID BILLING SOLUTIONS INC	2020-00000428	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(779.93)			
44377 - NORTH EAST OHIO NETWORK (NEON)	2020-00000429	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,073.66)			
108335 - JACCO & ASSOCIATES INC	2020-00001024	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(300.00)			
60754 - PRO CUTS LAWNCARE	2020-00001215	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(900.00)			
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2020-00001299	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(51,034.12)			
32490 - WASTE MANAGEMENT	2020-00001309	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(941.01)			
66845 - MNJ TECHNOLOGIES DIRECT INC	2020-00001449	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,980.00)			
04/14/2020						6	.00	21,136.46

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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*			
318 - ASH/CRAFT INDUSTRIES	2020-00000414	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(237.50)			
109093 - MEDICAID BILLING SOLUTIONS INC	2020-00000428	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(610.16)			
113865 - PERSON CENTERED SERVICES	2020-00000430	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(17,273.70)			
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)			
4811 - GREATWAVE COMMUNICATIONS	2020-00001302	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,400.00)			
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			
04/28/2020						2	.00	1,347.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001023	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(945.00)			
VARIOUS VENDORS	2020-00001023	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(402.50)			
				Account **601 - Contract Services** Totals		107	$599,042.00	$187,260.25
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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**								
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 **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 - 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 - Advertising	Accounts Payable	A/P InvoiceEntry	(159.25)			
		Account **604 - Advertising & Printing** Totals				2	$1,000.00	$159.25
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)			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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	2020-00000447	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
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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	2020-00001334	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)			
				Account **622 - Utilities** Totals		27	$55,000.00	$25,054.30
Account **702 - Supplies**								
01/03/2020						6	7,150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000448	Admin Supplies - Supplies	Purchasing	PurchaseRequestEditEntry	5,000.00			
4292 - ACE PARTS COMPANY	2020-00000449	Admin Supplies - Supplies	Purchasing	PurchaseRequestEditEntry	100.00			
8332 - COPE FARM EQUIPMENT INC	2020-00000450	Admin Supplies - Supplies	Purchasing	PurchaseRequestEditEntry	500.00			
48395 - JANITOR SUPPLY COMPANY INC	2020-00000453	Admin Supplies - Supplies	Purchasing	PurchaseRequestEditEntry	1,000.00			
51689 - LOWES HOME IMPROVEMENT	2020-00000455	Admin Supplies - Supplies	Purchasing	PurchaseRequestEditEntry	500.00			
52916 - MARSHALL, CHERYL	2020-00000456	Admin Supplies - Supplies	Purchasing	PurchaseRequestEditEntry	50.00			
01/28/2020						6	.00	2,679.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000448	Admin Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(70.00)			
VARIOUS VENDORS	2020-00000448	Admin Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(76.00)			
VARIOUS VENDORS	2020-00000448	Admin Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,116.00)			
VARIOUS VENDORS	2020-00000448	Admin Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(663.52)			
VARIOUS VENDORS	2020-00000448	Admin Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(484.64)			
48395 - JANITOR SUPPLY COMPANY INC	2020-00000453	Admin Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(269.72)			
02/11/2020						1	.00	149.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000448	Admin Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(149.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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**								
02/25/2020						2	.00	787.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000448	Admin Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(701.86)			
VARIOUS VENDORS	2020-00000448	Admin Supplies - 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	Admin Supplies - 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	Admin Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(676.93)			
VARIOUS VENDORS	2020-00000448	Admin Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(76.00)			
VARIOUS VENDORS	2020-00000448	Admin Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(120.00)			
VARIOUS VENDORS	2020-00000448	Admin Supplies - 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	Admin Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(65.92)			
03/13/2020						2	380.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
29677 - FULLER-GRIPPI, LISA A.	2020-00001451	Admin Supplies - Supplies	Purchasing	PurchaseRequestEntry	200.00			
114866 - SCURPA, TONI	2020-00001452	Admin Supplies - Supplies	Purchasing	PurchaseRequestEntry	180.00			
03/16/2020						3	.00	251.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000448	Admin Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(205.00)			
VARIOUS VENDORS	2020-00000448	Admin Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(15.00)			
VARIOUS VENDORS	2020-00000448	Admin Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(31.50)			
03/25/2020						2	.00	372.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48395 - JANITOR SUPPLY COMPANY INC	2020-00000453	Admin Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(143.05)			
VARIOUS VENDORS	2020-00001310	Admin Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(229.57)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20

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**								
03/26/2020						2	2,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001553	Admin Supplies - Supplies	Purchasing	PurchaseRequestEntry	2,000.00			
VARIOUS VENDORS	2020-00001554	Admin Supplies - 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	Admin Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(17.86)			
04/07/2020						10	.00	1,335.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48395 - JANITOR SUPPLY COMPANY INC	2020-00000453	Admin Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(70.06)			
VARIOUS VENDORS	2020-00001310	Admin Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(310.00)			
VARIOUS VENDORS	2020-00001310	Admin Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(14.99)			
VARIOUS VENDORS	2020-00001310	Admin Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(129.81)			
VARIOUS VENDORS	2020-00001310	Admin Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(183.86)			
VARIOUS VENDORS	2020-00001310	Admin Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(141.44)			
VARIOUS VENDORS	2020-00001310	Admin Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(279.69)			
VARIOUS VENDORS	2020-00001310	Admin Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(95.26)			
VARIOUS VENDORS	2020-00001553	Admin Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(90.37)			
VARIOUS VENDORS	2020-00001554	Admin Supplies - 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	Admin Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(88.87)			
VARIOUS VENDORS	2020-00001310	Admin Supplies - 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	Admin Supplies - Supplies	Purchasing	PurchaseRequestEntry	2,500.00			
04/21/2020						4	.00	154.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000448	Admin Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(102.00)			
VARIOUS VENDORS	2020-00001310	Admin Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(14.99)			
VARIOUS VENDORS	2020-00001553	Admin Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(29.92)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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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	2020-00001553	Admin Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(7.58)			
04/24/2020						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116536 - GLOTZBECKER SERVICE CENTER LLC	2020-00001727	Admin Supplies - Supplies	Purchasing	PurchaseRequestEntry	500.00			
04/28/2020						4	.00	121.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000448	Admin Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(30.97)			
VARIOUS VENDORS	2020-00001553	Admin Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(14.99)			
VARIOUS VENDORS	2020-00001553	Admin Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(56.99)			
VARIOUS VENDORS	2020-00001553	Admin Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(18.29)			
				Account **702 - Supplies** Totals		53	$14,830.00	$7,172.12
				Division **100 - General Administrative** Totals			$819,043.80	$304,669.23
				Department **203 - MRDD/169 Board** Totals			$819,043.80	$304,669.23
				Fund **2035 - MRDD-169 Board** Totals			$819,043.80	$304,669.23
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 SERVICE - 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 SERVICE - 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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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)			
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 SERVICE - 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 SERVICE - COPIER EXPENSES	Accounts Payable	A/P InvoiceEntry	(9.43)			
				Account **601 - Contract Services** Totals		8	$1,300.00	$341.70
Account **604 - Advertising & Printing**								
01/13/2020						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2020-00000932	Ads - LEGAL ADS	Purchasing	PurchaseRequestEntry	15,000.00			
02/04/2020						2	.00	2,168.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2020-00000932	Ads - LEGAL ADS	Accounts Payable	A/P InvoiceEntry	(881.48)			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2020-00000932	Ads - LEGAL ADS	Accounts Payable	A/P InvoiceEntry	(1,286.63)			
03/31/2020						1	.00	1,111.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2020-00000932	Ads - LEGAL ADS	Accounts Payable	A/P InvoiceEntry	(1,111.43)			
04/14/2020						1	.00	717.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2020-00000932	Ads - LEGAL ADS	Accounts Payable	A/P InvoiceEntry	(717.75)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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 **604 - Advertising & Printing** Totals		5	$15,000.00	$3,997.29
Account **705 - Equipment**								
01/13/2020						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
				Account **705 - Equipment** Totals		4	$1,500.00	$371.90
				Division **100 - General Administrative** Totals			$17,800.00	$4,710.89
				Department **004 - Prosecuting Attorney** Totals			$17,800.00	$4,710.89
				Fund **2040 - DRETAC - Prosecutor** Totals			$17,800.00	$4,710.89
Fund **2042 - DRETAC - Treasurer**								
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/08/2020						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000879	CONTRACT SERVICES - Contract Services	Purchasing	PurchaseRequestEntry	5,000.00			
01/14/2020						1	.00	3,660.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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**								
VARIOUS VENDORS	2020-00000879	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,660.00)			
01/23/2020						2	.00	222.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000879	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(32.07)			
VARIOUS VENDORS	2020-00000879	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(190.39)			
02/11/2020						2	.00	222.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000879	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(32.07)			
VARIOUS VENDORS	2020-00000879	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(190.39)			
03/03/2020						1	.00	4.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000879	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(4.41)			
03/10/2020						1	.00	199.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000879	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(199.91)			
03/16/2020						1	.00	32.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000879	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(32.07)			
03/31/2020						1	.00	190.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000879	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(190.39)			
04/14/2020						1	.00	32.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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**								
VARIOUS VENDORS	2020-00000879	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(32.07)			
				Account **601 - Contract Services** Totals		11	$5,000.00	$4,563.77
Account **702 - Supplies**								
03/10/2020						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001384	Office Supplies - Supplies	Purchasing	PurchaseRequestEntry	2,000.00			
				Account **702 - Supplies** Totals		1	$2,000.00	$0.00
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			$18,830.00	$12,311.11
				Department **003 - Treasurer's Office** Totals			$18,830.00	$12,311.11
				Fund **2042 - DRETAC - Treasurer** Totals			$18,830.00	$12,311.11
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54900 - ASHTABULA COUNTY RECORDER	2020-00001048	CONTRACT SERVICE - 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 SERVICE - RECORD TAX LIENS	Accounts Payable	A/P InvoiceEntry	(114.00)			
54900 - ASHTABULA COUNTY RECORDER	2020-00001048	CONTRACT SERVICE - 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 SERVICE - 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 SERVICE - 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 SERVICE - RECORD TAX LIENS	Accounts Payable	A/P InvoiceEntry	(266.00)			
54900 - ASHTABULA COUNTY RECORDER	2020-00001048	CONTRACT SERVICE - 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 SERVICE - 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 SERVICE - RECORD TAX LIENS	Accounts Payable	A/P InvoiceEntry	(1,144.00)			
				Account **601 - Contract Services** Totals		9	$6,000.00	$2,862.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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** Totals		$6,000.00	$2,862.00
					Department **003 - Treasurer's Office** Totals		$6,000.00	$2,862.00
					Fund **2043 - Tax Certificate Administration** Totals		$6,000.00	$2,862.00
Fund **2058 - Sheriff's CCW Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
02/10/2020						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001174	CCW - Equipment - Ammo and targets for Training	Purchasing	PurchaseRequestEditEntry	10,000.00			
03/03/2020						1	.00	6,263.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001174	CCW - Equipment - Ammo and targets for Training	Accounts Payable	A/P InvoiceEntry	(6,263.36)			
03/31/2020						1	.00	1,680.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001174	CCW - Equipment - Ammo and targets for Training	Accounts Payable	A/P InvoiceEntry	(1,680.00)			
					Account **601 - Contract Services** Totals	3	$10,000.00	$7,943.36
					Division **100 - General Administrative** Totals		$10,000.00	$7,943.36
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 - Portion of 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 - Portion of 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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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**								
7565 - TREASURER OF STATE OF OHIO	2020-00001113	CCW - Portion of 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 - Portion of Treasurer - CCW	Accounts Payable	A/P InvoiceEntry	(1,960.00)			
Account **601.0391 - Contract Services CCW** Totals						4	$10,000.00	$4,800.00
Account **601.0392 - Contract Services Fingerprinting - Columbus**								
02/04/2020						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2020-00001114	Contract Service - Fingerprinting - FBI&BCI Fingerprinting	Purchasing	PurchaseRequestEditEntry	10,000.00			
02/20/2020						1	.00	2,264.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2020-00001114	Contract Service - Fingerprinting - FBI&BCI Fingerprinting	Accounts Payable	A/P InvoiceEntry	(2,264.25)			
03/10/2020						1	.00	1,906.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2020-00001114	Contract Service - Fingerprinting - FBI&BCI Fingerprinting	Accounts Payable	A/P InvoiceEntry	(1,906.50)			
04/14/2020						1	.00	1,974.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2020-00001114	Contract Service - Fingerprinting - FBI&BCI Fingerprinting	Accounts Payable	A/P InvoiceEntry	(1,974.25)			
Account **601.0392 - Contract Services Fingerprinting - Columbus** Totals						4	$10,000.00	$6,145.00
Division **213 - Sheriff Fingerprinting** Totals							$20,000.00	$10,945.00
Department **008 - Sheriff** Totals							$30,000.00	$18,888.36
Fund **2058 - Sheriff's CCW Fund** Totals							$30,000.00	$18,888.36

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2060 - Inmate Mandates**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
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 Service - 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 Service - Sex Offender Watch	Accounts Payable	A/P InvoiceEntry	(35.00)			
04/14/2020						1	.00	163.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64419 - WATCH SYSTEMS LLC	2020-00001322	Contract Service - 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/Reimbursement - Travel Reimbursement	Purchasing	PurchaseRequestEntry	1,000.00			
47459 - HOFF SHERMAN, BRIDGET	2020-00001105	Travel/Reimbursement - Travel Reimbursement	Purchasing	PurchaseRequestEntry	1,000.00			
66397 - PARK, KAITLIN	2020-00001106	Travel/Reimbursement - 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/Reimbursement - Travel Reimbursement	Accounts Payable	A/P InvoiceEntry	(277.19)			
730 - WALTON, MIRIAM	2020-00001104	Travel/Reimbursement - Travel Reimbursement	Accounts Payable	A/P InvoiceEntry	(16.82)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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**								
03/10/2020						1	.00	313.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47459 - HOFF SHERMAN, BRIDGET	2020-00001105	Travel/Reimbursement - 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/Reimbursement - Travel Reimbursement	Accounts Payable	A/P InvoiceEntry	(224.83)			
04/07/2020						1	.00	98.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
730 - WALTON, MIRIAM	2020-00001104	Travel/Reimbursement - Travel Reimbursement	Accounts Payable	A/P InvoiceEntry	(98.97)			
				Account **520 - Travel** Totals		8	$3,000.00	$931.51
Account **601 - Contract Services**								
01/03/2020						2	100,516.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65033 - MEGA-BYTE COMPUTER SERVICES LLC	2020-00000421	Contract Services - Contract Services	Purchasing	PurchaseRequestEditEntry	516.00			
VARIOUS VENDORS	2020-00000423	Contract Services - Contract Services	Purchasing	PurchaseRequestEditEntry	100,000.00			
01/16/2020						2	.00	2,386.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65033 - MEGA-BYTE COMPUTER SERVICES LLC	2020-00000421	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(86.00)			
VARIOUS VENDORS	2020-00000423	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,300.00)			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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	(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)			
03/03/2020						2	.00	86.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65033 - MEGA-BYTE COMPUTER SERVICES LLC	2020-00000421	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(54.00)			
65033 - MEGA-BYTE COMPUTER SERVICES LLC	2020-00000421	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(32.00)			
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
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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	(125.00)			
03/31/2020						2	.00	2,914.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65033 - MEGA-BYTE COMPUTER SERVICES LLC	2020-00000421	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(86.00)			
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						3	.00	505.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65033 - MEGA-BYTE COMPUTER SERVICES LLC	2020-00000421	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(86.00)			
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	(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)			
				Account **601 - Contract Services** Totals		27	$100,516.00	$49,411.68
Account **604 - Advertising & Printing**								

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G/L Date Range 12/31/19 - 04/30/20
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**								
01/07/2020						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
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)			
				Account **604 - Advertising & Printing** Totals		6	$5,644.00	$369.11
Account **606.0001 - Insurances Group & Liability**								
01/14/2020						1	692.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4486 - MUTUAL OF AMERICA LIFE INS. CO	2020-00000942	Group & Liability Insurance - Life Insurance	Purchasing	PurchaseRequestEntry	692.00			
01/28/2020						1	.00	115.12

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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	2020-00000942	Group & Liability Insurance - Life Insurance	Accounts Payable	A/P InvoiceEntry	(115.12)			
02/25/2020						1	.00	115.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4486 - MUTUAL OF AMERICA LIFE INS. CO	2020-00000942	Group & Liability Insurance - Life Insurance	Accounts Payable	A/P InvoiceEntry	(115.12)			
03/25/2020						1	.00	115.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4486 - MUTUAL OF AMERICA LIFE INS. CO	2020-00000942	Group & Liability Insurance - Life Insurance	Accounts Payable	A/P InvoiceEntry	(115.12)			
04/21/2020						1	.00	115.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4486 - MUTUAL OF AMERICA LIFE INS. CO	2020-00000942	Group & Liability Insurance - Life Insurance	Accounts Payable	A/P InvoiceEntry	(115.12)			
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	Group & Liability Insurance - Life Insurance	Purchasing	PurchaseRequestEntry	720.00			
			Account **606.0001 - Insurances Group & Liability** Totals			6	$1,412.00	$460.48
Account **608 - Dues**								
01/07/2020						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000849	Dues - Dues	Purchasing	PurchaseRequestEntry	3,000.00			
01/24/2020						1	.00	600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000849	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(600.00)			
03/16/2020						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000849	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(50.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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**								
03/25/2020						1	.00	500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000849	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(500.00)			
				Account **608 - Dues** Totals		4	$3,000.00	$1,150.00
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*			
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			
				Account **620 - Rent/Lease** Totals		6	$24,480.00	$8,160.00
Account **622 - Utilities**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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**								
01/03/2020						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38719 - GREATWAVE COMMUNICATIONS	2020-00000413	Utilities - Utilities	Purchasing	PurchaseRequestEditEntry	150.00			
01/16/2020						1	.00	25.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38719 - GREATWAVE COMMUNICATIONS	2020-00000413	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(25.00)			
02/04/2020						1	350.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - SPECTRUM BUSINESS	2020-00001107	Utilities - Utilities-Internet	Purchasing	PurchaseRequestEntry	350.00			
02/11/2020						1	.00	25.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38719 - GREATWAVE COMMUNICATIONS	2020-00000413	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(25.00)			
03/10/2020						1	.00	25.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38719 - GREATWAVE COMMUNICATIONS	2020-00000413	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(25.00)			
03/13/2020						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5023 - WINDSTREAM	2020-00001470	Utilities - Utilities-Telephone	Purchasing	PurchaseRequestEntry	2,000.00			
03/25/2020						1	.00	135.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - SPECTRUM BUSINESS	2020-00001107	Utilities - Utilities-Internet	Accounts Payable	A/P InvoiceEntry	(135.74)			
03/31/2020						1	.00	415.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5023 - WINDSTREAM	2020-00001470	Utilities - Utilities-Telephone	Accounts Payable	A/P InvoiceEntry	(415.54)			
04/14/2020						1	.00	25.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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*			
38719 - GREATWAVE COMMUNICATIONS	2020-00000413	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(25.00)			
04/21/2020						1	.00	135.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - SPECTRUM BUSINESS	2020-00001107	Utilities - Utilities-Internet	Accounts Payable	A/P InvoiceEntry	(135.49)			
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			
110286 - SPECTRUM BUSINESS	2020-00001753	Utilities - Utilities-Internet	Purchasing	PurchaseRequestEntry	840.00			
5023 - WINDSTREAM	2020-00001754	Utilities - Utilties-Telephone	Purchasing	PurchaseRequestEntry	3,000.00			
				Account **622 - Utilities** Totals		13	$6,490.00	$786.77
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)			
02/04/2020						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001108	OFFICE SUPPLIES - 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	OFFICE SUPPLIES - 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	OFFICE SUPPLIES - Supplies	Accounts Payable	A/P InvoiceEntry	(700.00)			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
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	OFFICE SUPPLIES - 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	OFFICE SUPPLIES - Supplies	Accounts Payable	A/P InvoiceEntry	(288.51)			
				Account **702 - Supplies** Totals		9	$6,900.00	$1,725.39
				Division **100 - General Administrative** Totals			$151,442.00	$62,994.94
Division **516 - Local Match**								
Account **650.0301 - Grants/Allocations MH Local Match**								
02/04/2020						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001111	Grants/Allocation MH Local Levy - 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/Allocation MH Local Levy - 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/Allcoations 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/Allocation MH Local Levy - 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/Allocation MH Local Levy - MH Local	Accounts Payable	A/P InvoiceEntry	(173.99)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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	2020-00001484	Grants/Allcoations 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/Allcoations MH Local - MH Local Levy	Accounts Payable	A/P InvoiceEntry	(226.50)			
VARIOUS VENDORS	2020-00001484	Grants/Allcoations 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/Allocation MH Local Levy - MH Local	Accounts Payable	A/P InvoiceEntry	(5,898.45)			
04/28/2020						1	.00	17,575.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001111	Grants/Allocation MH Local Levy - MH Local	Accounts Payable	A/P InvoiceEntry	(17,575.00)			
Account **650.0301 - Grants/Allocations MH Local Match** Totals						10	$300,000.00	$64,976.84
Account **650.0303 - Grants/Allocations SA Local Match**								
02/04/2020						1	150,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001112	SA Local Levy - SA Local Levy	Purchasing	PurchaseRequestEntry	150,000.00			
02/25/2020						2	.00	27,517.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001112	SA Local Levy - SA Local Levy	Accounts Payable	A/P InvoiceEntry	(15,863.57)			
VARIOUS VENDORS	2020-00001112	SA Local Levy - SA Local Levy	Accounts Payable	A/P InvoiceEntry	(11,653.50)			
03/03/2020						1	.00	2,947.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001112	SA Local Levy - SA Local Levy	Accounts Payable	A/P InvoiceEntry	(2,947.05)			
03/10/2020						2	.00	37,762.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001112	SA Local Levy - SA Local Levy	Accounts Payable	A/P InvoiceEntry	(292.60)			

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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**								
VARIOUS VENDORS	2020-00001112	SA Local Levy - SA Local Levy	Accounts Payable	A/P InvoiceEntry	(37,469.96)			
03/16/2020						3	.00	11,164.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001112	SA Local Levy - SA Local Levy	Accounts Payable	A/P InvoiceEntry	(360.00)			
VARIOUS VENDORS	2020-00001112	SA Local Levy - SA Local Levy	Accounts Payable	A/P InvoiceEntry	(10,268.06)			
VARIOUS VENDORS	2020-00001112	SA Local Levy - SA Local Levy	Accounts Payable	A/P InvoiceEntry	(536.52)			
03/17/2020						1	200,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001485	Grants/Allocation SA Local Levy - SA Local	Purchasing	PurchaseRequestEntry	200,000.00			
03/25/2020						2	.00	5,142.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001112	SA Local Levy - SA Local Levy	Accounts Payable	A/P InvoiceEntry	(4,200.00)			
VARIOUS VENDORS	2020-00001112	SA Local Levy - SA Local Levy	Accounts Payable	A/P InvoiceEntry	(942.34)			
03/31/2020						1	.00	8,046.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001112	SA Local Levy - SA Local Levy	Accounts Payable	A/P InvoiceEntry	(8,046.25)			
04/07/2020						3	.00	33,408.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001112	SA Local Levy - SA Local Levy	Accounts Payable	A/P InvoiceEntry	(9,487.57)			
VARIOUS VENDORS	2020-00001112	SA Local Levy - SA Local Levy	Accounts Payable	A/P InvoiceEntry	(9,200.00)			
VARIOUS VENDORS	2020-00001112	SA Local Levy - SA Local Levy	Accounts Payable	A/P InvoiceEntry	(14,721.00)			
04/14/2020						1	.00	2,400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001112	SA Local Levy - SA Local Levy	Accounts Payable	A/P InvoiceEntry	(2,400.00)			
04/21/2020						1	.00	191.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001112	SA Local Levy - SA Local Levy	Accounts Payable	A/P InvoiceEntry	(191.72)			
04/28/2020						3	.00	17,867.01

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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	2020-00001112	SA Local Levy - SA Local Levy	Accounts Payable	A/P InvoiceEntry	(267.01)			
VARIOUS VENDORS	2020-00001112	SA Local Levy - SA Local Levy	Accounts Payable	A/P InvoiceEntry	(8,000.00)			
VARIOUS VENDORS	2020-00001112	SA Local Levy - SA Local Levy	Accounts Payable	A/P InvoiceEntry	(9,600.00)			
Account **650.0303 - Grants/Allocations SA Local Match** Totals						21	$350,000.00	$146,447.15
Division **516 - Local Match** Totals							$650,000.00	$211,423.99
Department **204 - MHRS/648 Board** Totals							$801,442.00	$274,418.93
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/Allocation-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/Allocation-MH Title XX - MH Title XX	Accounts Payable	A/P InvoiceEntry	(2,583.80)			
4400 - COMMUNITY COUNSELING CENTER	2020-00000438	Grants/Allocation-MH Title XX - MH Title XX	Accounts Payable	A/P InvoiceEntry	(3,233.41)			
4400 - COMMUNITY COUNSELING CENTER	2020-00000438	Grants/Allocation-MH Title XX - MH Title XX	Accounts Payable	A/P InvoiceEntry	(3,792.67)			
4400 - COMMUNITY COUNSELING CENTER	2020-00000438	Grants/Allocation-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/Allocation-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/Allocation-MH Title XX - MH Title XX	Accounts Payable	A/P InvoiceEntry	(2,594.82)			
4400 - COMMUNITY COUNSELING CENTER	2020-00000438	Grants/Allocation-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 - 04/30/20
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/Allocation-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/Allocation-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/Allocation-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/Allocation-MH Title XX - MH Title XX	Accounts Payable	A/P InvoiceEntry	(5,000.00)			
Account **650 - Grants/Allocations** Totals						12	$77,000.00	$46,757.88
Division **508 - STATE Mental Health** Totals							$77,000.00	$46,757.88
Department **559 - 93.667 SS Blk Grant Title XX** Totals							$77,000.00	$46,757.88
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/Allocation-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/Allocation-SA State - SA State	Accounts Payable	A/P InvoiceEntry	(80.42)			
VARIOUS VENDORS	2020-00000440	Grants/Allocation-SA State - SA State	Accounts Payable	A/P InvoiceEntry	(873.95)			
02/03/2020						3	.00	1,735.86

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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/Allocation-SA State - SA State	Accounts Payable	A/P InvoiceEntry	(333.32)			
VARIOUS VENDORS	2020-00000440	Grants/Allocation-SA State - SA State	Accounts Payable	A/P InvoiceEntry	(613.68)			
VARIOUS VENDORS	2020-00000440	Grants/Allocation-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/Allocation-SA State - SA State	Accounts Payable	A/P InvoiceEntry	(32,025.66)			
VARIOUS VENDORS	2020-00000440	Grants/Allocation-SA State - SA State	Accounts Payable	A/P InvoiceEntry	(871.01)			
VARIOUS VENDORS	2020-00000440	Grants/Allocation-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/Allocation-SA State - SA State	Accounts Payable	A/P InvoiceEntry	(570.95)			
VARIOUS VENDORS	2020-00000440	Grants/Allocation-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/Allocation-SA State - SA State	Accounts Payable	A/P InvoiceEntry	(9.37)			
VARIOUS VENDORS	2020-00000440	Grants/Allocation-SA State - SA State	Accounts Payable	A/P InvoiceEntry	(1,528.61)			
VARIOUS VENDORS	2020-00000440	Grants/Allocation-SA State - SA State	Accounts Payable	A/P InvoiceEntry	(427.77)			
VARIOUS VENDORS	2020-00000440	Grants/Allocation-SA State - SA State	Accounts Payable	A/P InvoiceEntry	(5,722.88)			
03/03/2020						2	.00	1,431.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000440	Grants/Allocation-SA State - SA State	Accounts Payable	A/P InvoiceEntry	(1,053.44)			
VARIOUS VENDORS	2020-00000440	Grants/Allocation-SA State - SA State	Accounts Payable	A/P InvoiceEntry	(377.76)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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**								
03/10/2020						1	.00	783.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000440	Grants/Allocation-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/Allocation-SA State - SA State	Accounts Payable	A/P InvoiceEntry	(488.25)			
VARIOUS VENDORS	2020-00000440	Grants/Allocation-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/Allocation-SA State - SA State	Accounts Payable	A/P InvoiceEntry	(11,802.50)			
VARIOUS VENDORS	2020-00000440	Grants/Allocation-SA State - SA State	Accounts Payable	A/P InvoiceEntry	(844.49)			
VARIOUS VENDORS	2020-00000440	Grants/Allocation-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/Allocation-SA State - SA State	Accounts Payable	A/P InvoiceEntry	(170.72)			
VARIOUS VENDORS	2020-00000440	Grants/Allocation-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/Allocation-SA State - SA State	Accounts Payable	A/P InvoiceEntry	(275.99)			
VARIOUS VENDORS	2020-00000440	Grants/Allocation-SA State - SA State	Accounts Payable	A/P InvoiceEntry	(411.10)			
04/14/2020						3	.00	5,634.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000440	Grants/Allocation-SA State - SA State	Accounts Payable	A/P InvoiceEntry	(4,889.37)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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/Allocation-SA State - SA State	Accounts Payable	A/P InvoiceEntry	(522.68)			
VARIOUS VENDORS	2020-00000440	Grants/Allocation-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/Allocation-SA State - SA State	Accounts Payable	A/P InvoiceEntry	(7,148.21)			
VARIOUS VENDORS	2020-00000440	Grants/Allocation-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/Allocation-SA State - SA State	Accounts Payable	A/P InvoiceEntry	(110.01)			
VARIOUS VENDORS	2020-00000440	Grants/Allocation-SA State - SA State	Accounts Payable	A/P InvoiceEntry	(299.99)			
				Account **650 - Grants/Allocations** Totals		34	$180,000.00	$78,056.51
				Division **511 - SA STATE** Totals			$180,000.00	$78,056.51
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/Allcoations-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/Allcoations-MH State - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(4,756.50)			
VARIOUS VENDORS	2020-00000427	Grants/Allcoations-MH State - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(97.50)			
VARIOUS VENDORS	2020-00000427	Grants/Allcoations-MH State - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(948.65)			
VARIOUS VENDORS	2020-00000427	Grants/Allcoations-MH State - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(1,733.15)			
VARIOUS VENDORS	2020-00000427	Grants/Allcoations-MH State - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(2,124.33)			

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G/L Date Range 12/31/19 - 04/30/20
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/Allcoations-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/Allcoations-MH State - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(3,812.45)			
VARIOUS VENDORS	2020-00000427	Grants/Allcoations-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/Allcoations-MH State - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(14,314.94)			
VARIOUS VENDORS	2020-00000427	Grants/Allcoations-MH State - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(3,234.75)			
VARIOUS VENDORS	2020-00000427	Grants/Allcoations-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/Allcoations-MH State - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(620.00)			
VARIOUS VENDORS	2020-00000427	Grants/Allcoations-MH State - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(510.93)			
VARIOUS VENDORS	2020-00000427	Grants/Allcoations-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/Allcoations-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/Allcoations-MH State - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(3,282.45)			
VARIOUS VENDORS	2020-00000427	Grants/Allcoations-MH State - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(23,183.76)			

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G/L Date Range 12/31/19 - 04/30/20
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/Allcoations-MH State - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(29.25)			
VARIOUS VENDORS	2020-00000427	Grants/Allcoations-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/Allcoations-MH State - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(2,848.37)			
VARIOUS VENDORS	2020-00000427	Grants/Allcoations-MH State - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(167.50)			
VARIOUS VENDORS	2020-00000427	Grants/Allcoations-MH State - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(4,465.50)			
VARIOUS VENDORS	2020-00000427	Grants/Allcoations-MH State - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(213.00)			
VARIOUS VENDORS	2020-00000427	Grants/Allcoations-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/Allcoations-MH State - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(310.00)			
VARIOUS VENDORS	2020-00000427	Grants/Allcoations-MH State - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(2,025.19)			
VARIOUS VENDORS	2020-00000427	Grants/Allcoations-MH State - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(37,374.96)			
VARIOUS VENDORS	2020-00000427	Grants/Allcoations-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/Allcoations-MH State - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(5,748.28)			
VARIOUS VENDORS	2020-00000427	Grants/Allcoations-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*			
VARIOUS VENDORS	2020-00000427	Grants/Allcoations-MH State - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(3,510.00)			

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G/L Date Range 12/31/19 - 04/30/20
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/Allcoations-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/Allcoations-MH State - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(2,488.80)			
VARIOUS VENDORS	2020-00000427	Grants/Allcoations-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/Allcoations-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)			
04/14/2020						4	.00	36,511.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date Range 12/31/19 - 04/30/20
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	(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			
				Account **650 - Grants/Allocations** Totals		53	$650,000.00	$276,738.92
				Division **515 - MH STATE** Totals			$650,000.00	$276,738.92
				Department **563 - 93.767 Children's Hlth Ins Progm** Totals			$830,000.00	$354,795.43
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/Allocation MH Block Grant - MH Block Grant	Purchasing	PurchaseRequestEditEntry	50,000.00			

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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**								
01/28/2020						2	.00	15,092.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000434	Grants/Allocation MH Block Grant - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(5,092.91)			
VARIOUS VENDORS	2020-00000434	Grants/Allocation 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/Allocation 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/Allocation 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/Allocation 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/Allocation MH Block Grant - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(990.00)			
				Account **650 - Grants/Allocations** Totals		7	$50,000.00	$29,514.73
				Division **508 - STATE Mental Health** Totals			$50,000.00	$29,514.73
				Department **565 - 93.958 Blk Grnt-Comm Mental Hlth** Totals			$50,000.00	$29,514.73
Department **566 - 93.959 FE Blk Grant-Prev /TX SA**								
Division **503 - STATE 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*			
4413 - LAKE AREA RECOVERY CENTER	2020-00000419	Grants/Allocation Women's Set Aside - Woemn's Grant	Purchasing	PurchaseRequestEditEntry	150,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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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 - STATE SUBSTANCE ABUSE**								
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/Allocation 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/Allocation 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*			
VARIOUS VENDORS	2020-00000446	Grants/Allocations Federal Per Capita - Federal SUD Treatment	Accounts Payable	A/P InvoiceEntry	(3,453.33)			

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G/L Date Range 12/31/19 - 04/30/20
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 - STATE SUBSTANCE ABUSE**								
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*			
VARIOUS VENDORS	2020-00000446	Grants/Allocations Federal Per Capita - Federal SUD Treatment	Accounts Payable	A/P InvoiceEntry	(2,803.38)			

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G/L Date Range 12/31/19 - 04/30/20
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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 - STATE SUBSTANCE ABUSE**								
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)			
04/28/2020						1	.00	2,427.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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 - STATE SUBSTANCE ABUSE**								
VARIOUS VENDORS	2020-00000446	Grants/Allocations Federal Per Capita - Federal SUD Treatment	Accounts Payable	A/P InvoiceEntry	(2,427.82)			
Account **650.0305 - Grants/Allocations Federal Per Capita** Totals						19	$140,000.00	$115,489.05
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 - 04/30/20
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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 - STATE 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

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G/L Date Range 12/31/19 - 04/30/20
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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 - STATE 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)			
Account **650.0306 - Grants/Allocations FEDERAL Prevention** Totals						15	$60,000.00	$18,673.20
Account **650.0310 - Grants/Allocations FED : State Opiate Repsonse Gran**								
01/03/2020						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000454	Grants/Allocations - State Opiate Response	Purchasing	PurchaseRequestEntry	100,000.00			
02/03/2020						1	.00	6,575.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000454	Grants/Allocations - State Opiate Response	Accounts Payable	A/P InvoiceEntry	(6,575.40)			
02/25/2020						1	.00	16,276.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000454	Grants/Allocations - State Opiate Response	Accounts Payable	A/P InvoiceEntry	(16,276.45)			
03/03/2020						1	.00	2,411.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000454	Grants/Allocations - State Opiate Response	Accounts Payable	A/P InvoiceEntry	(2,411.18)			
03/10/2020						1	.00	10,750.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000454	Grants/Allocations - State Opiate Response	Accounts Payable	A/P InvoiceEntry	(10,750.40)			
04/07/2020						1	.00	14,920.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000454	Grants/Allocations - State Opiate Response	Accounts Payable	A/P InvoiceEntry	(14,920.05)			
04/21/2020						1	.00	7,043.15
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 **2068 - MHRS-648 Board**								
Department **566 - 93.959 FE Blk Grant-Prev /TX SA**								
Division **503 - STATE SUBSTANCE ABUSE**								
VARIOUS VENDORS	2020-00000454	Grants/Allocations - State Opiate Response	Accounts Payable	A/P InvoiceEntry	(7,043.15)			
Account **650.0310 - Grants/Allocations FED : State Opiate Repsonse Gran** Totals						7	$100,000.00	$57,976.63
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			
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)			
Account **650.0312 - Grants/Allocations FED: HRSA COP-RCORP** Totals						5	$50,000.00	$2,828.75
Division **503 - STATE SUBSTANCE ABUSE** Totals							$500,000.00	$320,530.63
Department **566 - 93.959 FE Blk Grant-Prev /TX SA** Totals							$500,000.00	$320,530.63
Fund **2068 - MHRS-648 Board** Totals							$2,258,442.00	$1,026,017.60
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

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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	2020-00000001	Travel - Mileage - ee reimbursement	Purchasing	PurchaseRequestEditEntry	90,000.00
VARIOUS VENDORS	2020-00000002	Travel - Mileage - ee reimbursement START	Purchasing	PurchaseRequestEditEntry	10,000.00

G/L Date	Number of Transactions	Debit Amount	Credit Amount
01/16/2020	28	.00	7,892.27

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2020-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(248.40)
VARIOUS VENDORS	2020-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(131.60)
VARIOUS VENDORS	2020-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(114.75)
VARIOUS VENDORS	2020-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(70.38)
VARIOUS VENDORS	2020-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(660.45)
VARIOUS VENDORS	2020-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(221.34)
VARIOUS VENDORS	2020-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(275.40)
VARIOUS VENDORS	2020-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(286.62)
VARIOUS VENDORS	2020-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(539.07)
VARIOUS VENDORS	2020-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(610.42)
VARIOUS VENDORS	2020-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(266.73)
VARIOUS VENDORS	2020-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(11.73)
VARIOUS VENDORS	2020-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(576.81)
VARIOUS VENDORS	2020-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(276.42)
VARIOUS VENDORS	2020-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(243.78)
VARIOUS VENDORS	2020-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(221.85)
VARIOUS VENDORS	2020-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(204.51)

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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	2020-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(430.44)			
VARIOUS VENDORS	2020-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(166.26)			
VARIOUS VENDORS	2020-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(28.89)			
VARIOUS VENDORS	2020-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(218.48)			
VARIOUS VENDORS	2020-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(591.60)			
VARIOUS VENDORS	2020-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(178.96)			
VARIOUS VENDORS	2020-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(181.00)			
VARIOUS VENDORS	2020-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(659.94)			
VARIOUS VENDORS	2020-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(10.20)			
VARIOUS VENDORS	2020-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(316.81)			
VARIOUS VENDORS	2020-00000002	Travel - Mileage - ee reimbursement START	Accounts Payable	A/P InvoiceEntry	(149.43)			
02/20/2020						29	.00	7,470.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(279.48)			
VARIOUS VENDORS	2020-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(92.82)			
VARIOUS VENDORS	2020-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(40.29)			
VARIOUS VENDORS	2020-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(82.11)			
VARIOUS VENDORS	2020-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(610.98)			
VARIOUS VENDORS	2020-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(413.33)			
VARIOUS VENDORS	2020-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(93.84)			
VARIOUS VENDORS	2020-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(598.23)			
VARIOUS VENDORS	2020-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(406.47)			

Purchase Order By G/L Distribution Report

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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	2020-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(436.05)			
VARIOUS VENDORS	2020-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(255.77)			
VARIOUS VENDORS	2020-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(124.95)			
VARIOUS VENDORS	2020-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(11.73)			
VARIOUS VENDORS	2020-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(531.73)			
VARIOUS VENDORS	2020-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(341.19)			
VARIOUS VENDORS	2020-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(96.90)			
VARIOUS VENDORS	2020-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(121.38)			
VARIOUS VENDORS	2020-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(342.21)			
VARIOUS VENDORS	2020-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(297.84)			
VARIOUS VENDORS	2020-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(172.38)			
VARIOUS VENDORS	2020-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(264.69)			
VARIOUS VENDORS	2020-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(54.57)			
VARIOUS VENDORS	2020-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(149.94)			
VARIOUS VENDORS	2020-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(526.83)			
VARIOUS VENDORS	2020-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(221.39)			
VARIOUS VENDORS	2020-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(362.61)			
VARIOUS VENDORS	2020-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(323.34)			
VARIOUS VENDORS	2020-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(5.10)			
VARIOUS VENDORS	2020-00000002	Travel - 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*			

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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**							
VARIOUS VENDORS	2020-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(181.56)		
VARIOUS VENDORS	2020-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(109.65)		
VARIOUS VENDORS	2020-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(52.02)		
VARIOUS VENDORS	2020-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(117.30)		
VARIOUS VENDORS	2020-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(632.40)		
VARIOUS VENDORS	2020-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(282.14)		
VARIOUS VENDORS	2020-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(266.73)		
VARIOUS VENDORS	2020-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(245.31)		
VARIOUS VENDORS	2020-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(275.40)		
VARIOUS VENDORS	2020-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(435.64)		
VARIOUS VENDORS	2020-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(162.69)		
VARIOUS VENDORS	2020-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(316.71)		
VARIOUS VENDORS	2020-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(254.94)		
VARIOUS VENDORS	2020-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(368.22)		
VARIOUS VENDORS	2020-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(389.13)		
VARIOUS VENDORS	2020-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(160.14)		
VARIOUS VENDORS	2020-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(276.42)		
VARIOUS VENDORS	2020-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(324.36)		
VARIOUS VENDORS	2020-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(601.80)		
VARIOUS VENDORS	2020-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(78.13)		
VARIOUS VENDORS	2020-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(490.11)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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 - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(7.65)			
VARIOUS VENDORS	2020-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(425.14)			
VARIOUS VENDORS	2020-00000002	Travel - Mileage - ee reimbursement START	Accounts Payable	A/P InvoiceEntry	(270.30)			
VARIOUS VENDORS	2020-00000002	Travel - Mileage - ee reimbursement START	Accounts Payable	A/P InvoiceEntry	(86.70)			
VARIOUS VENDORS	2020-00000002	Travel - 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 - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(217.26)			
VARIOUS VENDORS	2020-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(13.77)			
VARIOUS VENDORS	2020-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(97.41)			
VARIOUS VENDORS	2020-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(532.95)			
VARIOUS VENDORS	2020-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(258.57)			
VARIOUS VENDORS	2020-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(209.10)			
VARIOUS VENDORS	2020-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(169.32)			
VARIOUS VENDORS	2020-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(68.34)			
VARIOUS VENDORS	2020-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(314.16)			
VARIOUS VENDORS	2020-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(294.78)			
VARIOUS VENDORS	2020-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(164.73)			
VARIOUS VENDORS	2020-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(264.08)			
VARIOUS VENDORS	2020-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(5.10)			
VARIOUS VENDORS	2020-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(106.59)			
VARIOUS VENDORS	2020-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(119.34)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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 - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(11.73)			
VARIOUS VENDORS	2020-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(256.00)			
VARIOUS VENDORS	2020-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(426.87)			
VARIOUS VENDORS	2020-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(34.68)			
VARIOUS VENDORS	2020-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(60.18)			
VARIOUS VENDORS	2020-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(179.52)			
VARIOUS VENDORS	2020-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(238.17)			
VARIOUS VENDORS	2020-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(113.73)			
VARIOUS VENDORS	2020-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(291.72)			
VARIOUS VENDORS	2020-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(12.24)			
VARIOUS VENDORS	2020-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(367.10)			
VARIOUS VENDORS	2020-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(573.75)			
VARIOUS VENDORS	2020-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(332.01)			
VARIOUS VENDORS	2020-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(153.66)			
VARIOUS VENDORS	2020-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(689.52)			
VARIOUS VENDORS	2020-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(2.55)			
VARIOUS VENDORS	2020-00000002	Travel - Mileage - ee reimbursement START	Accounts Payable	A/P InvoiceEntry	(332.52)			
				Account **520.0003 - Travel Mileage** Totals		117	$100,000.00	$29,188.66
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 - Meals Day Trip - ee reimbursement	Purchasing	PurchaseRequestEditEntry	4,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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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**							
01/16/2020					9	.00	122.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(9.45)		
VARIOUS VENDORS	2020-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(10.45)		
VARIOUS VENDORS	2020-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(29.81)		
VARIOUS VENDORS	2020-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(7.66)		
VARIOUS VENDORS	2020-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(14.85)		
VARIOUS VENDORS	2020-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(11.68)		
VARIOUS VENDORS	2020-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(9.16)		
VARIOUS VENDORS	2020-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(23.94)		
VARIOUS VENDORS	2020-00000001	Travel - 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 - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(12.00)		
VARIOUS VENDORS	2020-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(22.98)		
VARIOUS VENDORS	2020-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(11.85)		
VARIOUS VENDORS	2020-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(16.46)		
VARIOUS VENDORS	2020-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(6.13)		
VARIOUS VENDORS	2020-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(10.70)		
VARIOUS VENDORS	2020-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(7.96)		
VARIOUS VENDORS	2020-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(10.21)		
03/09/2020					1	.00	20.00

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000001	Travel - 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*			
VARIOUS VENDORS	2020-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(10.99)			
VARIOUS VENDORS	2020-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(6.92)			
VARIOUS VENDORS	2020-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(16.67)			
VARIOUS VENDORS	2020-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(10.87)			
VARIOUS VENDORS	2020-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(8.63)			
VARIOUS VENDORS	2020-00000001	Travel - 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 - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(19.72)			
VARIOUS VENDORS	2020-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(11.78)			
VARIOUS VENDORS	2020-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(10.33)			
VARIOUS VENDORS	2020-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(15.98)			
VARIOUS VENDORS	2020-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(19.08)			
VARIOUS VENDORS	2020-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(7.07)			
				Account **520.0005 - Travel Meals** Totals		31	$4,000.00	$386.43
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 - Lodging	Purchasing	PurchaseRequestEditEntry	2,000.00			
01/09/2020						1	.00	977.56

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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	2020-00000003	Travel - 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 - 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 - Fuel	Purchasing	PurchaseRequestEditEntry	8,000.00			
VARIOUS VENDORS	2020-00000005	Travel - 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 - Fuel	Accounts Payable	A/P InvoiceEntry	(78.72)			
01/23/2020						1	.00	470.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2020-00000004	Travel - 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 - 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 - 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 - 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 - Fuel	Accounts Payable	A/P InvoiceEntry	(23.41)			

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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**								
					Account **520.0007 - Travel Fuel** Totals	8	$9,000.00	$1,319.47
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 - 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*			
VARIOUS VENDORS	2020-00000006	Training, Staff - Registration fees	Purchasing	PurchaseRequestEditEntry	2,000.00			
VARIOUS VENDORS	2020-00000007	Training, Staff - 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, Staff - 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, Staff - 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, Staff - 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, Staff - Mileage, parking, lodging, etc	Purchasing	PurchaseRequestEditEntry	11,000.00			

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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**								
01/16/2020						2	.00	192.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000008	Training, Staff - Mileage, parking, lodging, etc	Accounts Payable	A/P InvoiceEntry	(9.18)			
VARIOUS VENDORS	2020-00000008	Training, Staff - 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, Staff - Mileage, parking, lodging, etc	Accounts Payable	A/P InvoiceEntry	(163.20)			
VARIOUS VENDORS	2020-00000008	Training, Staff - Mileage, parking, lodging, etc	Accounts Payable	A/P InvoiceEntry	(96.75)			
03/18/2020						1	.00	244.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000008	Training, Staff - 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, Staff - Mileage, parking, lodging, etc	Accounts Payable	A/P InvoiceEntry	(122.40)			
VARIOUS VENDORS	2020-00000008	Training, Staff - Mileage, parking, lodging, etc	Accounts Payable	A/P InvoiceEntry	(173.40)			
				Account **525.0004 - Training Travel** Totals		8	$11,000.00	$992.57
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 Service - Insurance, software maintenance	Purchasing	PurchaseRequestEditEntry	20,000.00			
100922 - ASHTABULA COUNTY PROSECUTOR	2020-00000011	CONTRACT SERVICE - Legal counsel	Purchasing	PurchaseRequestEditEntry	90,000.00			
4811 - GREATWAVE COMMUNICATIONS	2020-00000012	Contract Service - IT Contract	Purchasing	PurchaseRequestEditEntry	21,600.00			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2020-00000013	Contract Service - Dedicated investigator agreement	Purchasing	PurchaseRequestEditEntry	90,000.00			
28723 - FAMILY & CHILDREN FIRST COUNCIL	2020-00000014	Contract Service - Local contribution to FCFC	Purchasing	PurchaseRequestEditEntry	35,000.00			

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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**								
1061 - CLEMANS NELSON & ASSOCIATES INC	2020-00000015	CONTRACT SERVICE - Personnel Consulting	Purchasing	PurchaseRequestEditEntry	2,700.00			
VARIOUS VENDORS	2020-00000016	Contract Service - Building project design	Purchasing	PurchaseRequestEditEntry	20,000.00			
5414 - LAKE AREA RECOVERY CENTER	2020-00000017	Contract Service - Contract for peer mentor	Purchasing	PurchaseRequestEditEntry	35,000.00			
VARIOUS VENDORS	2020-00000018	Contract Service - Document imaging	Purchasing	PurchaseRequestEditEntry	7,000.00			
VARIOUS VENDORS	2020-00000019	Contract Service - Admin	Purchasing	PurchaseRequestEditEntry	10,000.00			
101987 - ELECTRONIC COMMUNICATION SERVICES INC.	2020-00000020	Contract Service - 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 SERVICE - Personnel Consulting	Accounts Payable	A/P InvoiceEntry	(100.00)			
5414 - LAKE AREA RECOVERY CENTER	2020-00000017	Contract Service - Contract for peer mentor	Accounts Payable	A/P InvoiceEntry	(2,540.81)			
VARIOUS VENDORS	2020-00000019	Contract Service - 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 SERVICE - 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 Service - IT Contract	Accounts Payable	A/P InvoiceEntry	(1,800.00)			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2020-00000013	Contract Service - Dedicated investigator agreement	Accounts Payable	A/P InvoiceEntry	(24,285.47)			
1061 - CLEMANS NELSON & ASSOCIATES INC	2020-00000015	CONTRACT SERVICE - Personnel Consulting	Accounts Payable	A/P InvoiceEntry	(100.00)			
5414 - LAKE AREA RECOVERY CENTER	2020-00000017	Contract Service - Contract for peer mentor	Accounts Payable	A/P InvoiceEntry	(2,540.82)			
VARIOUS VENDORS	2020-00000019	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(7.45)			
VARIOUS VENDORS	2020-00000019	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(22.00)			
03/18/2020						5	.00	5,119.06

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - GREATWAVE COMMUNICATIONS	2020-00000012	Contract Service - IT Contract	Accounts Payable	A/P InvoiceEntry	(1,800.00)			
1061 - CLEMANS NELSON & ASSOCIATES INC	2020-00000015	CONTRACT SERVICE - Personnel Consulting	Accounts Payable	A/P InvoiceEntry	(265.00)			
5414 - LAKE AREA RECOVERY CENTER	2020-00000017	Contract Service - Contract for peer mentor	Accounts Payable	A/P InvoiceEntry	(2,540.81)			
VARIOUS VENDORS	2020-00000019	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(58.50)			
VARIOUS VENDORS	2020-00000019	Contract Service - 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 Service - 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 Service - IT Contract	Accounts Payable	A/P InvoiceEntry	(1,800.00)			
1061 - CLEMANS NELSON & ASSOCIATES INC	2020-00000015	CONTRACT SERVICE - Personnel Consulting	Accounts Payable	A/P InvoiceEntry	(182.50)			
5414 - LAKE AREA RECOVERY CENTER	2020-00000017	Contract Service - Contract for peer mentor	Accounts Payable	A/P InvoiceEntry	(2,540.82)			
VARIOUS VENDORS	2020-00000019	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(75.00)			
VARIOUS VENDORS	2020-00000019	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2020-00000019	Contract Service - 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 SERVICE - 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			
				Account **601 - Contract Services** Totals		35	$362,300.00	$95,099.86
Account **601.0002 - Contract Services Dues/Fees**								
01/02/2020						2	9,500.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
975 - PUBLIC CHILDREN SERVICES ASSOCIATION OF OH	2020-00000021	Contract Service - Dues & Fees	Purchasing	PurchaseRequestEditEntry	8,000.00			
VARIOUS VENDORS	2020-00000022	Contract Service - 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 Service - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(180.00)			
VARIOUS VENDORS	2020-00000022	Contract Service - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(8.64)			
VARIOUS VENDORS	2020-00000022	Contract Service - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(30.00)			
02/03/2020						1	.00	22.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000022	Contract Service - 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 Service - 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 Service - 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 Service - 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 Service - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(163.53)			
VARIOUS VENDORS	2020-00000022	Contract Service - 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 Service - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(84.98)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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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**								
				Account **601.0002 - Contract Services Dues/Fees** Totals		12	$9,500.00	$7,996.11
Account **601.0013 - Contract Services Events**								
01/02/2020						4	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000023	Contract Service - Events - CAN Month	Purchasing	PurchaseRequestEditEntry	2,000.00			
VARIOUS VENDORS	2020-00000024	Contract Service - Events - Foster Parent Appreciation Month	Purchasing	PurchaseRequestEditEntry	250.00			
VARIOUS VENDORS	2020-00000025	Contract Service - Events - Admin	Purchasing	PurchaseRequestEditEntry	2,500.00			
VARIOUS VENDORS	2020-00000026	Contract Service - 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 Service - Events - Admin	Accounts Payable	A/P InvoiceEntry	(28.16)			
VARIOUS VENDORS	2020-00000025	Contract Service - Events - Admin	Accounts Payable	A/P InvoiceEntry	(104.44)			
VARIOUS VENDORS	2020-00000025	Contract Service - Events - Admin	Accounts Payable	A/P InvoiceEntry	(105.10)			
VARIOUS VENDORS	2020-00000026	Contract Service - 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 Service - Events - Admin	Accounts Payable	A/P InvoiceEntry	(225.00)			
VARIOUS VENDORS	2020-00000025	Contract Service - 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 Service - Events - Admin	Accounts Payable	A/P InvoiceEntry	(425.00)			
03/18/2020						4	.00	484.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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	2020-00000023	Contract Service - Events - CAN Month	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2020-00000025	Contract Service - Events - Admin	Accounts Payable	A/P InvoiceEntry	(135.52)			
VARIOUS VENDORS	2020-00000025	Contract Service - Events - Admin	Accounts Payable	A/P InvoiceEntry	(27.05)			
VARIOUS VENDORS	2020-00000025	Contract Service - Events - Admin	Accounts Payable	A/P InvoiceEntry	(21.64)			
04/14/2020						1	.00	33.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000025	Contract Service - 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 Service - Events - Admin	Accounts Payable	A/P InvoiceEntry	(21.74)			
			Account **601.0013 - Contract Services Events** Totals			17	$5,000.00	$1,571.40
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 Service - Outdoor Maintenance	Purchasing	PurchaseRequestEditEntry	21,600.00			
104064 - UNIFIRST CORPORATION	2020-00000029	Contract Repair - Floor Mats	Purchasing	PurchaseRequestEditEntry	600.00			
VARIOUS VENDORS	2020-00000030	Contract Repair - 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 Service - Outdoor Maintenance	Accounts Payable	A/P InvoiceEntry	(1,751.93)			
VARIOUS VENDORS	2020-00000030	Contract Repair - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(173.29)			
VARIOUS VENDORS	2020-00000030	Contract Repair - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(75.86)			
VARIOUS VENDORS	2020-00000030	Contract Repair - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(54.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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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	2020-00000030	Contract Repair - 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 Repair - 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 Repair - 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 Service - Outdoor Maintenance	Accounts Payable	A/P InvoiceEntry	(1,751.98)			
104064 - UNIFIRST CORPORATION	2020-00000029	Contract Repair - Floor Mats	Accounts Payable	A/P InvoiceEntry	(44.25)			
VARIOUS VENDORS	2020-00000030	Contract Repair - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(678.50)			
VARIOUS VENDORS	2020-00000030	Contract Repair - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(184.78)			
VARIOUS VENDORS	2020-00000030	Contract Repair - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(384.72)			
VARIOUS VENDORS	2020-00000030	Contract Repair - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(145.00)			
112131 - AVALON PEST CONTROL	2020-00001167	Contract Repair - 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 Service - Outdoor Maintenance	Accounts Payable	A/P InvoiceEntry	(2,327.98)			
VARIOUS VENDORS	2020-00000030	Contract Repair - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(324.24)			
VARIOUS VENDORS	2020-00000030	Contract Repair - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(112.49)			
VARIOUS VENDORS	2020-00000030	Contract Repair - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(136.50)			

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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**								
04/14/2020						3	.00	714.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000030	Contract Repair - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(395.45)			
VARIOUS VENDORS	2020-00000030	Contract Repair - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(246.00)			
112131 - AVALON PEST CONTROL	2020-00001167	Contract Repair - Extermination services	Accounts Payable	A/P InvoiceEntry	(73.00)			
				Account **602 - Contract Repairs** Totals		24	$58,000.00	$10,721.28
Account **602.0010 - Contract Repairs Vehicles**								
01/02/2020						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000031	Contract Repair - Vehicle R&M	Purchasing	PurchaseRequestEditEntry	10,000.00			
01/16/2020						1	.00	278.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000031	Contract Repair - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(278.00)			
02/20/2020						4	.00	6,037.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000031	Contract Repair - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(37.80)			
VARIOUS VENDORS	2020-00000031	Contract Repair - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(3,239.79)			
VARIOUS VENDORS	2020-00000031	Contract Repair - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(1,321.99)			
VARIOUS VENDORS	2020-00000031	Contract Repair - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(1,438.00)			
03/18/2020						2	.00	1,475.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000031	Contract Repair - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(37.80)			
VARIOUS VENDORS	2020-00000031	Contract Repair - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(1,438.00)			
04/14/2020						2	.00	2,142.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000031	Contract Repair - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(53.72)			
VARIOUS VENDORS	2020-00000031	Contract Repair - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(2,088.46)			
				Account **602.0010 - Contract Repairs Vehicles** Totals		10	$10,000.00	$9,933.56
Account **604 - Advertising & Printing**								

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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**								
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			
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*			

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G/L Date Range 12/31/19 - 04/30/20
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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**								
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
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		12	$6,830.00	$656.60
Account **620 - Rent/Lease**								
01/02/2020						1	6,912.00	.00
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)			
				Account **620 - Rent/Lease** Totals		3	$6,912.00	$1,152.00
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			

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**								
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 - 04/30/20
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 - 04/30/20
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 - 04/30/20
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 - 04/30/20
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**

G/L Date						Number of Transactions	Debit Amount	Credit Amount
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 - 04/30/20
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)			
			Account **622.0001 - Utilities Telephone** Totals			108	$20,800.00	$6,828.18
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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**								
02/03/2020						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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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**								
				Account **622.0002 - Utilities Water/Sewer** Totals		16	$5,000.00	$1,674.72
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)			
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)			

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G/L Date Range 12/31/19 - 04/30/20
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	(296.75)			
412 - ILLUMINATING COMPANY	2020-00000040	Utilities - Electric - Agency electric service	Accounts Payable	A/P InvoiceEntry	(1,200.68)			
			Account **622.0003 - Utilities Gas/Electric** Totals			14	$30,000.00	$8,875.44
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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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	(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)			
			Account **702.0002 - Supplies Postage** Totals			13	$12,000.00	$3,499.18
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	Copier Service/Supplies - 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	Copier Service/Supplies - 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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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	(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
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108914 - WELLS FARGO FINANCIAL SERVICES LLC	2020-00000044	Copier Service/Supplies - 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	Copier Service/Supplies - 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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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**								
108914 - WELLS FARGO FINANCIAL SERVICES LLC	2020-00000044	Copier Service/Supplies - 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)			
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)			
			Account **702.0008 - Supplies Supplies - Office** Totals			48	$31,000.00	$8,457.76
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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	2020-00000047	Equipment - Small tools & equipment	Accounts Payable	A/P InvoiceEntry	(24.88)			
03/16/2020						1	6,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116436 - INDOFF INCORPORATED	2020-00001476	Equipment - Conference room furniture	Purchasing	PurchaseRequestEntry	6,100.00			
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
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001763	Contract Services - Best Practices purchases	Purchasing	PurchaseRequestEntry	25,000.00			
				Account **705 - Equipment** Totals		10	$46,100.00	$1,818.10
				Division **100 - General Administrative** Totals			$732,942.00	$191,457.16
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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 **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*			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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	2020-00000049	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*			
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			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
					Account **520 - Travel** Totals	23	$5,500.00	$2,120.96
Account **601.0101 - Contract Services CSB - Adoption expenses**								
01/02/2020						3	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52884 - NEW DIRECTIONS INC	2020-00000052	Cont Serv-Client Support - PASSS Funding expense	Purchasing	PurchaseRequestEditEntry	10,000.00			
VARIOUS VENDORS	2020-00000053	Cont Serv-Client Support - Adoption service & support (incl SNS)	Purchasing	PurchaseRequestEditEntry	5,000.00			
VARIOUS VENDORS	2020-00000054	Cont Serv-Client Support - Non-recurring adoption expense	Purchasing	PurchaseRequestEditEntry	5,000.00			
01/16/2020						1	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000053	Cont Serv-Client Support - Adoption service & support (incl SNS)	Accounts Payable	A/P InvoiceEntry	(250.00)			
02/20/2020						2	.00	192.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000053	Cont Serv-Client Support - Adoption service & support (incl SNS)	Accounts Payable	A/P InvoiceEntry	(125.00)			
VARIOUS VENDORS	2020-00000053	Cont Serv-Client Support - Adoption service & support (incl SNS)	Accounts Payable	A/P InvoiceEntry	(67.50)			
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			
03/18/2020						2	.00	3,512.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000053	Cont Serv-Client Support - Adoption service & support (incl SNS)	Accounts Payable	A/P InvoiceEntry	(262.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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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 **281 - Client Support**								
VARIOUS VENDORS	2020-00000053	Cont Serv-Client Support - Adoption service & support (incl SNS)	Accounts Payable	A/P InvoiceEntry	(3,250.00)			
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)			
		Account **601.0101 - Contract Services CSB - Adoption expenses** Totals				10	$35,000.00	$4,049.50
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)			
VARIOUS VENDORS	2020-00000056	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			

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G/L Date Range 12/31/19 - 04/30/20
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	(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)			
VARIOUS VENDORS	2020-00000055	Cont Serv-Client Support - FP Expense	Accounts Payable	A/P InvoiceEntry	(945.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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	(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)			
VARIOUS VENDORS	2020-00000056	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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	(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)			
		Account **601.0102 - Contract Services CSB - Foster Parents** Totals				56	$18,000.00	$7,298.00
Account **601.0103 - Contract Services CSB - Client Screening**								
01/02/2020						4	27,150.00	.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			
111723 - FORENSIC FLUIDS LABORATORIES INC	2020-00000058	Cont Serv-Client Support - Drug screens	Purchasing	PurchaseRequestEditEntry	12,150.00			
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						4	.00	2,353.75
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)			
111723 - FORENSIC FLUIDS LABORATORIES INC	2020-00000058	Cont Serv-Client Support - Drug screens	Accounts Payable	A/P InvoiceEntry	(1,350.00)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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						4	.00	3,855.75
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)			
111723 - FORENSIC FLUIDS LABORATORIES INC	2020-00000058	Cont Serv-Client Support - Drug screens	Accounts Payable	A/P InvoiceEntry	(2,700.00)			
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	(202.00)			
03/18/2020						4	.00	2,930.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111723 - FORENSIC FLUIDS LABORATORIES INC	2020-00000058	Cont Serv-Client Support - Drug screens	Accounts Payable	A/P InvoiceEntry	(2,700.00)			
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)			
Account **601.0103 - Contract Services CSB - Client Screening** Totals						20	$27,150.00	$9,701.00
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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	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*			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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	(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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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	(1,577.00)			
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)			
				Account **601.0104 - Contract Services CSB - Daycare** Totals		47	$240,000.00	$42,214.30
Account **601.0105 - Contract Services CSB - Client Food**								
01/02/2020						4	25,000.00	.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	2020-00000065	Cont Serv-Client Support - Food - KCP	Purchasing	PurchaseRequestEditEntry	2,500.00			
VARIOUS VENDORS	2020-00000066	Cont Serv-Client Support - Food - Local	Purchasing	PurchaseRequestEditEntry	13,000.00			
01/16/2020						6	.00	947.44
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	2020-00000065	Cont Serv-Client Support - Food - KCP	Accounts Payable	A/P InvoiceEntry	(749.81)			
VARIOUS VENDORS	2020-00000066	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(13.74)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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	(12.00)			
VARIOUS VENDORS	2020-00000066	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(17.46)			
VARIOUS VENDORS	2020-00000066	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(30.46)			
02/20/2020						5	.00	296.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000065	Cont Serv-Client Support - Food - KCP	Accounts Payable	A/P InvoiceEntry	(75.00)			
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						14	.00	3,161.09
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	2020-00000065	Cont Serv-Client Support - Food - KCP	Accounts Payable	A/P InvoiceEntry	(1,373.25)			
VARIOUS VENDORS	2020-00000065	Cont Serv-Client Support - Food - KCP	Accounts Payable	A/P InvoiceEntry	(275.00)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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	(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)			
04/10/2020						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001629	Cont Serv-Client Support - Food - KCP	Purchasing	PurchaseRequestEditEntry	5,000.00			
04/14/2020						12	.00	4,780.27
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						6	.00	1,648.41

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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	(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)			
VARIOUS VENDORS	2020-00001629	Cont Serv-Client Support - Food - KCP	Accounts Payable	A/P InvoiceEntry	(799.86)			
VARIOUS VENDORS	2020-00001629	Cont Serv-Client Support - Food - KCP	Accounts Payable	A/P InvoiceEntry	(300.00)			
				Account **601.0105 - Contract Services CSB - Client Food** Totals		48	$30,000.00	$10,834.13
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
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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	(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
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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	2020-00000068	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)			
VARIOUS VENDORS	2020-00001630	Cont Serv-Client Support - Clothing - KCP	Accounts Payable	A/P InvoiceEntry	(499.15)			
			Account **601.0106 - Contract Services CSB - Client Clothes** Totals			36	$44,500.00	$11,008.56
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*			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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	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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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	(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)			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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**								
04/14/2020						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)			
Account **601.0107 - Contract Services CSB - Client Housing** Totals						37	$41,000.00	$15,486.54
Account **601.0108 - Contract Services CSB - Client Services**								
01/02/2020						7	48,000.00	.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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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	Purchasing	PurchaseRequestEditEntry	25,000.00			
VARIOUS VENDORS	2020-00000082	Cont Serv-Client Support - Services - Local	Purchasing	PurchaseRequestEditEntry	12,000.00			
20942 - SOCIAL SECURITY ADMINISTRATION	2020-00000083	Cont Serv-Client Support - Local - repay SS received in error	Purchasing	PurchaseRequestEditEntry	4,000.00			
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						18	.00	1,969.97
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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	(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)			
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)			
20942 - SOCIAL SECURITY ADMINISTRATION	2020-00000083	Cont Serv-Client Support - Local - repay SS received in error	Accounts Payable	A/P InvoiceEntry	(110.00)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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**								
03/18/2020						13	.00	3,017.61
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)			
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)			
20942 - SOCIAL SECURITY ADMINISTRATION	2020-00000083	Cont Serv-Client Support - Local - repay SS received in error	Accounts Payable	A/P InvoiceEntry	(783.00)			
20942 - SOCIAL SECURITY ADMINISTRATION	2020-00000083	Cont Serv-Client Support - Local - repay SS received in error	Accounts Payable	A/P InvoiceEntry	(783.00)			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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	2020-00001632	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)			
Account **601.0108 - Contract Services CSB - Client Services** Totals						58	$49,000.00	$8,547.81
Account **601.0110 - Contract Services CSB - Adoption Subsidies**								
01/02/2020						1	165,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Purchasing	PurchaseRequestEditEntry	165,000.00			
01/09/2020						79	.00	12,352.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(104.02)			
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(295.84)			
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(155.31)			
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(203.39)			
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(55.47)			
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(191.45)			
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(314.33)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20

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	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(85.05)		
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(92.45)		
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(225.58)		
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(203.39)		
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(18.49)		
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(205.97)		
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(191.56)		
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(259.23)		
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(277.35)		
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(155.31)		
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(73.96)		
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(357.60)		
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(191.45)		
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(103.54)		
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(351.31)		
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(107.24)		
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(83.20)		
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(55.47)		
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(55.47)		
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(384.59)		
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(67.67)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20

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	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(18.49)		
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(55.47)		
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(85.05)		
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(18.49)		
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(18.49)		
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(125.36)		
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(299.53)		
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(18.49)		
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(462.25)		
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(406.77)		
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(18.49)		
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(240.37)		
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(221.88)		
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(129.43)		
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(20.71)		
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(221.87)		
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(751.25)		
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(73.96)		
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(36.98)		
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(85.05)		
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(46.93)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20

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	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(36.98)		
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(283.35)		
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(36.98)		
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(18.49)		
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(55.47)		
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(171.95)		
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(36.98)		
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(55.47)		
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(150.00)		
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(18.49)		
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(55.47)		
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(18.49)		
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(192.30)		
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(258.86)		
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(277.35)		
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(18.49)		
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(399.37)		
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(55.47)		
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(129.80)		
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(160.86)		
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(191.45)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(36.98)			
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(351.31)			
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(195.39)			
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(12.94)			
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(203.39)			
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(221.88)			
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(194.14)			
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(275.00)			
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(18.49)			
02/12/2020						80	.00	12,442.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(104.02)			
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(295.84)			
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(155.31)			
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(203.39)			
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(55.47)			
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(191.45)			
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(314.33)			
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(85.05)			
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(92.45)			
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(225.58)			
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(203.39)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20

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	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(18.49)		
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(205.97)		
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(191.56)		
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(259.23)		
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(277.35)		
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(155.31)		
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(73.96)		
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(357.60)		
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(191.45)		
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(103.54)		
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(351.31)		
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(107.24)		
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(83.20)		
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(55.47)		
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(55.47)		
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(384.59)		
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(67.67)		
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(18.49)		
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(55.47)		
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(85.05)		
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(18.49)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(18.49)		
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(125.36)		
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(299.53)		
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(18.49)		
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(462.25)		
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(406.77)		
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(18.49)		
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(240.37)		
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(221.88)		
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(129.43)		
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(20.71)		
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(41.42)		
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(221.87)		
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(751.25)		
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(73.96)		
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(36.98)		
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(85.05)		
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(95.41)		
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(36.98)		
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(283.35)		
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(36.98)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20

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	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(18.49)		
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(55.47)		
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(171.95)		
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(36.98)		
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(55.47)		
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(150.00)		
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(18.49)		
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(55.47)		
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(18.49)		
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(192.30)		
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(258.86)		
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(277.35)		
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(18.49)		
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(399.37)		
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(55.47)		
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(129.80)		
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(160.86)		
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(191.45)		
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(36.98)		
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(351.31)		
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(195.39)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(12.94)			
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(203.39)			
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(221.88)			
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(194.14)			
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(275.00)			
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(18.49)			
03/11/2020						79	.00	12,429.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(104.02)			
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(295.84)			
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(155.31)			
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(203.39)			
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(55.47)			
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(191.45)			
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(314.33)			
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(85.05)			
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(92.45)			
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(225.58)			
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(203.39)			
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(18.49)			
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(205.97)			
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(191.56)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(259.23)		
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(277.35)		
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(155.31)		
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(73.96)		
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(357.60)		
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(191.45)		
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(103.54)		
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(351.31)		
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(107.24)		
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(83.20)		
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(55.47)		
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(55.47)		
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(384.59)		
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(67.67)		
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(18.49)		
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(55.47)		
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(85.05)		
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(18.49)		
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(18.49)		
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(125.36)		
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(299.53)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20

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	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(18.49)		
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(462.25)		
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(406.77)		
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(18.49)		
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(240.37)		
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(221.88)		
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(129.43)		
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(20.71)		
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(41.42)		
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(221.87)		
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(751.25)		
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(73.96)		
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(36.98)		
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(85.05)		
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(95.41)		
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(36.98)		
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(283.35)		
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(36.98)		
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(18.49)		
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(55.47)		
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(171.95)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20

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	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(36.98)		
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(55.47)		
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(150.00)		
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(18.49)		
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(55.47)		
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(18.49)		
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(192.30)		
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(258.86)		
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(277.35)		
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(18.49)		
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(399.37)		
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(55.47)		
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(129.80)		
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(160.86)		
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(191.45)		
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(36.98)		
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(351.31)		
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(195.39)		
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(203.39)		
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(221.88)		
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(194.14)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(275.00)			
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(18.49)			
04/08/2020						80	.00	12,098.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(104.02)			
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(295.84)			
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(155.31)			
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(314.33)			
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(203.39)			
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(55.47)			
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(191.45)			
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(85.05)			
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(92.45)			
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(225.58)			
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(203.39)			
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(18.49)			
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(205.97)			
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(191.56)			
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(110.94)			
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(259.23)			
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(277.35)			
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(155.31)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20

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	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(73.96)		
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(357.60)		
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(191.45)		
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(103.54)		
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(351.31)		
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(107.24)		
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(140.17)		
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(83.20)		
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(55.47)		
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(55.47)		
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(384.59)		
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(67.67)		
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(18.49)		
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(55.47)		
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(85.05)		
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(18.49)		
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(18.49)		
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(125.36)		
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(299.53)		
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(18.49)		
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(462.25)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20

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	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(406.77)		
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(18.49)		
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(240.37)		
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(221.88)		
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(129.43)		
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(20.71)		
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(41.42)		
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(221.87)		
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(73.96)		
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(36.98)		
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(85.05)		
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(95.41)		
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(36.98)		
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(283.35)		
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(36.98)		
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(18.49)		
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(55.47)		
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(171.95)		
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(36.98)		
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(390.50)		
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(150.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(18.49)			
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(55.47)			
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(18.49)			
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(192.30)			
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(258.86)			
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(184.90)			
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(18.49)			
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(399.37)			
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(55.47)			
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(129.80)			
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(160.86)			
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(191.45)			
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(36.98)			
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(351.31)			
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(195.39)			
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(203.39)			
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(147.92)			
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(194.14)			
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(275.00)			
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(18.49)			
04/10/2020						1	103.54	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Void Payments	Void Payment	103.54			
04/14/2020						1	.00	29.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000084	Cont Serv-Client Support - Adoptin subsidies	Accounts Payable	A/P InvoiceEntry	(29.58)			
Account **601.0110 - Contract Services CSB - Adoption Subsidies** Totals						321	$165,103.54	$49,352.24
Account **601.0112 - Contract Services CSB - Paid Placements**								
01/02/2020						3	2,780,000.00	.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	2020-00000086	Cont Serv-Client Support - Agency foster homes	Purchasing	PurchaseRequestEditEntry	660,000.00			
VARIOUS VENDORS	2020-00000087	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Purchasing	PurchaseRequestEditEntry	120,000.00			
01/09/2020						43	.00	54,052.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000086	Cont Serv-Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(708.35)			
VARIOUS VENDORS	2020-00000086	Cont Serv-Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,416.70)			
VARIOUS VENDORS	2020-00000086	Cont Serv-Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(708.35)			
VARIOUS VENDORS	2020-00000086	Cont Serv-Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,416.70)			
VARIOUS VENDORS	2020-00000086	Cont Serv-Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(708.35)			
VARIOUS VENDORS	2020-00000086	Cont Serv-Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,736.00)			
VARIOUS VENDORS	2020-00000086	Cont Serv-Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,671.21)			
VARIOUS VENDORS	2020-00000086	Cont Serv-Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,416.70)			
VARIOUS VENDORS	2020-00000086	Cont Serv-Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(3,257.48)			
VARIOUS VENDORS	2020-00000086	Cont Serv-Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,501.64)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20

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	2020-00000086	Cont Serv-Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(380.00)		
VARIOUS VENDORS	2020-00000086	Cont Serv-Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,501.64)		
VARIOUS VENDORS	2020-00000086	Cont Serv-Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(708.35)		
VARIOUS VENDORS	2020-00000086	Cont Serv-Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,104.48)		
VARIOUS VENDORS	2020-00000086	Cont Serv-Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(708.35)		
VARIOUS VENDORS	2020-00000086	Cont Serv-Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(390.00)		
VARIOUS VENDORS	2020-00000086	Cont Serv-Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,736.00)		
VARIOUS VENDORS	2020-00000086	Cont Serv-Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,755.84)		
VARIOUS VENDORS	2020-00000086	Cont Serv-Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,586.58)		
VARIOUS VENDORS	2020-00000086	Cont Serv-Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,416.70)		
VARIOUS VENDORS	2020-00000086	Cont Serv-Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,416.70)		
VARIOUS VENDORS	2020-00000086	Cont Serv-Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(914.50)		
VARIOUS VENDORS	2020-00000086	Cont Serv-Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(877.92)		
VARIOUS VENDORS	2020-00000086	Cont Serv-Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,416.70)		
VARIOUS VENDORS	2020-00000086	Cont Serv-Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,416.70)		
VARIOUS VENDORS	2020-00000086	Cont Serv-Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,501.64)		
VARIOUS VENDORS	2020-00000086	Cont Serv-Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(2,079.35)		
VARIOUS VENDORS	2020-00000086	Cont Serv-Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,416.70)		
VARIOUS VENDORS	2020-00000086	Cont Serv-Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(3,257.79)		
VARIOUS VENDORS	2020-00000086	Cont Serv-Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,736.00)		
VARIOUS VENDORS	2020-00000086	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 - 04/30/20
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	2020-00000086	Cont Serv-Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(877.92)			
VARIOUS VENDORS	2020-00000086	Cont Serv-Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(708.35)			
VARIOUS VENDORS	2020-00000086	Cont Serv-Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,501.64)			
VARIOUS VENDORS	2020-00000086	Cont Serv-Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(708.35)			
VARIOUS VENDORS	2020-00000086	Cont Serv-Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(2,125.05)			
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	(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						45	.00	55,159.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000086	Cont Serv-Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(708.35)			
VARIOUS VENDORS	2020-00000086	Cont Serv-Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,416.70)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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	2020-00000086	Cont Serv-Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,256.75)		
VARIOUS VENDORS	2020-00000086	Cont Serv-Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,416.70)		
VARIOUS VENDORS	2020-00000086	Cont Serv-Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(708.35)		
VARIOUS VENDORS	2020-00000086	Cont Serv-Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,736.00)		
VARIOUS VENDORS	2020-00000086	Cont Serv-Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,671.21)		
VARIOUS VENDORS	2020-00000086	Cont Serv-Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,416.70)		
VARIOUS VENDORS	2020-00000086	Cont Serv-Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(2,663.38)		
VARIOUS VENDORS	2020-00000086	Cont Serv-Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,501.64)		
VARIOUS VENDORS	2020-00000086	Cont Serv-Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,453.20)		
VARIOUS VENDORS	2020-00000086	Cont Serv-Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(708.35)		
VARIOUS VENDORS	2020-00000086	Cont Serv-Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(877.92)		
VARIOUS VENDORS	2020-00000086	Cont Serv-Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(877.92)		
VARIOUS VENDORS	2020-00000086	Cont Serv-Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(708.35)		
VARIOUS VENDORS	2020-00000086	Cont Serv-Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(330.00)		
VARIOUS VENDORS	2020-00000086	Cont Serv-Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,736.00)		
VARIOUS VENDORS	2020-00000086	Cont Serv-Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,755.84)		
VARIOUS VENDORS	2020-00000086	Cont Serv-Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,586.58)		
VARIOUS VENDORS	2020-00000086	Cont Serv-Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(868.30)		
VARIOUS VENDORS	2020-00000086	Cont Serv-Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,416.70)		
VARIOUS VENDORS	2020-00000086	Cont Serv-Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(914.50)		
VARIOUS VENDORS	2020-00000086	Cont Serv-Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(877.92)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20

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	2020-00000086	Cont Serv-Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,416.70)		
VARIOUS VENDORS	2020-00000086	Cont Serv-Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,416.70)		
VARIOUS VENDORS	2020-00000086	Cont Serv-Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,501.64)		
VARIOUS VENDORS	2020-00000086	Cont Serv-Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(2,833.40)		
VARIOUS VENDORS	2020-00000086	Cont Serv-Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,416.70)		
VARIOUS VENDORS	2020-00000086	Cont Serv-Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(3,257.79)		
VARIOUS VENDORS	2020-00000086	Cont Serv-Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,736.00)		
VARIOUS VENDORS	2020-00000086	Cont Serv-Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,860.00)		
VARIOUS VENDORS	2020-00000086	Cont Serv-Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(588.57)		
VARIOUS VENDORS	2020-00000086	Cont Serv-Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(877.92)		
VARIOUS VENDORS	2020-00000086	Cont Serv-Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(708.35)		
VARIOUS VENDORS	2020-00000086	Cont Serv-Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,501.64)		
VARIOUS VENDORS	2020-00000086	Cont Serv-Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(708.35)		
VARIOUS VENDORS	2020-00000086	Cont Serv-Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(2,125.05)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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	(143.71)			
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)			
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						44	.00	91,234.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20

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	(39,858.00)		
VARIOUS VENDORS	2020-00000086	Cont Serv-Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(662.65)		
VARIOUS VENDORS	2020-00000086	Cont Serv-Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,371.00)		
VARIOUS VENDORS	2020-00000086	Cont Serv-Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,256.75)		
VARIOUS VENDORS	2020-00000086	Cont Serv-Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,325.30)		
VARIOUS VENDORS	2020-00000086	Cont Serv-Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(297.05)		
VARIOUS VENDORS	2020-00000086	Cont Serv-Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(662.65)		
VARIOUS VENDORS	2020-00000086	Cont Serv-Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,624.00)		
VARIOUS VENDORS	2020-00000086	Cont Serv-Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,563.39)		
VARIOUS VENDORS	2020-00000086	Cont Serv-Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,325.30)		
VARIOUS VENDORS	2020-00000086	Cont Serv-Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(2,132.52)		
VARIOUS VENDORS	2020-00000086	Cont Serv-Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,404.76)		
VARIOUS VENDORS	2020-00000086	Cont Serv-Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(662.65)		
VARIOUS VENDORS	2020-00000086	Cont Serv-Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(821.28)		
VARIOUS VENDORS	2020-00000086	Cont Serv-Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(821.28)		
VARIOUS VENDORS	2020-00000086	Cont Serv-Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(662.65)		
VARIOUS VENDORS	2020-00000086	Cont Serv-Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(870.00)		
VARIOUS VENDORS	2020-00000086	Cont Serv-Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,624.00)		
VARIOUS VENDORS	2020-00000086	Cont Serv-Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,642.56)		
VARIOUS VENDORS	2020-00000086	Cont Serv-Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,484.22)		
VARIOUS VENDORS	2020-00000086	Cont Serv-Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(662.65)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20

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	2020-00000086	Cont Serv-Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,325.30)		
VARIOUS VENDORS	2020-00000086	Cont Serv-Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(855.50)		
VARIOUS VENDORS	2020-00000086	Cont Serv-Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,179.54)		
VARIOUS VENDORS	2020-00000086	Cont Serv-Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,325.30)		
VARIOUS VENDORS	2020-00000086	Cont Serv-Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,325.30)		
VARIOUS VENDORS	2020-00000086	Cont Serv-Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,484.22)		
VARIOUS VENDORS	2020-00000086	Cont Serv-Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(2,730.06)		
VARIOUS VENDORS	2020-00000086	Cont Serv-Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,325.30)		
VARIOUS VENDORS	2020-00000086	Cont Serv-Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(3,047.61)		
VARIOUS VENDORS	2020-00000086	Cont Serv-Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,624.00)		
VARIOUS VENDORS	2020-00000086	Cont Serv-Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,740.00)		
VARIOUS VENDORS	2020-00000086	Cont Serv-Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(742.11)		
VARIOUS VENDORS	2020-00000086	Cont Serv-Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(821.28)		
VARIOUS VENDORS	2020-00000086	Cont Serv-Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(662.65)		
VARIOUS VENDORS	2020-00000086	Cont Serv-Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,404.76)		
VARIOUS VENDORS	2020-00000086	Cont Serv-Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(662.65)		
VARIOUS VENDORS	2020-00000086	Cont Serv-Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,987.95)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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	(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						20	.00	248,214.12
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)			
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)			
VARIOUS VENDORS	2020-00000085	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(3,985.67)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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	(2,210.00)			
VARIOUS VENDORS	2020-00000086	Cont Serv-Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(254.88)			
04/08/2020						43	.00	53,429.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000086	Cont Serv-Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(708.35)			
VARIOUS VENDORS	2020-00000086	Cont Serv-Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,416.70)			
VARIOUS VENDORS	2020-00000086	Cont Serv-Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,416.70)			
VARIOUS VENDORS	2020-00000086	Cont Serv-Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,416.70)			
VARIOUS VENDORS	2020-00000086	Cont Serv-Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(708.35)			
VARIOUS VENDORS	2020-00000086	Cont Serv-Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,736.00)			
VARIOUS VENDORS	2020-00000086	Cont Serv-Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,416.70)			
VARIOUS VENDORS	2020-00000086	Cont Serv-Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(2,922.72)			
VARIOUS VENDORS	2020-00000086	Cont Serv-Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,501.64)			
VARIOUS VENDORS	2020-00000086	Cont Serv-Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(708.35)			
VARIOUS VENDORS	2020-00000086	Cont Serv-Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(877.92)			
VARIOUS VENDORS	2020-00000086	Cont Serv-Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(877.92)			
VARIOUS VENDORS	2020-00000086	Cont Serv-Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(708.35)			
VARIOUS VENDORS	2020-00000086	Cont Serv-Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(930.00)			
VARIOUS VENDORS	2020-00000086	Cont Serv-Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,736.00)			
VARIOUS VENDORS	2020-00000086	Cont Serv-Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,047.84)			
VARIOUS VENDORS	2020-00000086	Cont Serv-Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,799.16)			
VARIOUS VENDORS	2020-00000086	Cont Serv-Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(722.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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	2020-00000086	Cont Serv-Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(708.35)		
VARIOUS VENDORS	2020-00000086	Cont Serv-Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,416.70)		
VARIOUS VENDORS	2020-00000086	Cont Serv-Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(914.50)		
VARIOUS VENDORS	2020-00000086	Cont Serv-Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,671.21)		
VARIOUS VENDORS	2020-00000086	Cont Serv-Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,416.70)		
VARIOUS VENDORS	2020-00000086	Cont Serv-Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,416.70)		
VARIOUS VENDORS	2020-00000086	Cont Serv-Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,586.58)		
VARIOUS VENDORS	2020-00000086	Cont Serv-Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(2,918.34)		
VARIOUS VENDORS	2020-00000086	Cont Serv-Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,416.70)		
VARIOUS VENDORS	2020-00000086	Cont Serv-Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(3,257.79)		
VARIOUS VENDORS	2020-00000086	Cont Serv-Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,736.00)		
VARIOUS VENDORS	2020-00000086	Cont Serv-Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,860.00)		
VARIOUS VENDORS	2020-00000086	Cont Serv-Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(793.29)		
VARIOUS VENDORS	2020-00000086	Cont Serv-Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(877.92)		
VARIOUS VENDORS	2020-00000086	Cont Serv-Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(708.35)		
VARIOUS VENDORS	2020-00000086	Cont Serv-Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,501.64)		
VARIOUS VENDORS	2020-00000086	Cont Serv-Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(708.35)		
VARIOUS VENDORS	2020-00000086	Cont Serv-Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(2,125.05)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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	(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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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	(5,850.00)			
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)			
Account **601.0112 - Contract Services CSB - Paid Placements** Totals						237	$2,780,000.00	$959,763.50
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							$3,450,253.54	$1,120,530.54
Department **206 - Children's Services Board** Totals							$4,183,395.54	$1,311,987.70
Department **543 - 84.181 Sp Ed Grnts-Infants/Fam**								
Division **506 - Ohio Department of Health**								
Account **601 - Contract Services**								
01/02/2020						1	73,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7249 - ASHTABULA CO. BOARD OF MR/DD	2020-00000089	Cont Serv - EI Contract SFY20	Purchasing	PurchaseRequestEditEntry	73,000.00			
01/16/2020						1	.00	30,395.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7249 - ASHTABULA CO. BOARD OF MR/DD	2020-00000089	Cont Serv - EI Contract SFY20	Accounts Payable	A/P InvoiceEntry	(30,395.91)			
04/16/2020						1	.00	30,395.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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**								
7249 - ASHTABULA CO. BOARD OF MR/DD	2020-00000089	Cont Serv - EI Contract SFY20	Accounts Payable	A/P InvoiceEntry	(30,395.91)			
				Account **601 - Contract Services** Totals		3	$73,000.00	$60,791.82
				Division **506 - Ohio Department of Health** Totals			$73,000.00	$60,791.82
				Department **543 - 84.181 Sp Ed Grnts-Infants/Fam** Totals			$73,000.00	$60,791.82
				Fund **2078 - Children's Services Board** Totals			$4,256,395.54	$1,372,779.52
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 - Misc. Travel	Purchasing	PurchaseRequestEditEntry	5,000.00			
113714 - TCM BANK N.A.	2020-00000116	Travel - 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 - 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 - 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 - Mins. Travel Expense	Accounts Payable	A/P InvoiceEntry	(102.48)			
				Account **520 - Travel** Totals		5	$8,000.00	$179.70
Account **525 - Training**								
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20

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**								
02/20/2020						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 Service - 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 Service - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(1,224.00)			
VARIOUS VENDORS	2020-00000104	Contract Service - 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 Service - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(75.00)			
VARIOUS VENDORS	2020-00000104	Contract Service - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(520.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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 Service - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(807.00)			
VARIOUS VENDORS	2020-00000104	Contract Service - 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 Service - 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 Service - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(167.00)			
VARIOUS VENDORS	2020-00000104	Contract Service - 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 Service - 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 Service - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(167.00)			
VARIOUS VENDORS	2020-00000104	Contract Service - 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 Service - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2020-00000104	Contract Service - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(210.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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**								
03/24/2020						1	.00	132.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000104	Contract Service - 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 Service - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(167.00)			
VARIOUS VENDORS	2020-00000104	Contract Service - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2020-00000104	Contract Service - 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 Service - 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 Service - 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 Service - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(72.47)			
				Account **601 - Contract Services** Totals		23	$25,750.00	$17,289.84
Account **602 - Contract Repairs**								
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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	2020-00000105	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)			
Account **602 - Contract Repairs** Totals						5	$3,000.00	$1,100.33
Account **606.0001 - Insurances Group & Liability**								
01/03/2020						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000106	Group & Liability Insurance - Mins. Insurance	Purchasing	PurchaseRequestEditEntry	5,000.00			
Account **606.0001 - Insurances Group & Liability** Totals						1	$5,000.00	$0.00
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*			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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**								
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)			
				Account **608 - Dues** Totals		4	$1,200.00	$670.00
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			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20

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**								
01/23/2020						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*			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20

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	(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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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**								
04/30/2020						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)			
				Account **702 - Supplies** Totals		30	$5,078.81	$2,574.71
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)			
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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	2020-00000112	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*			
VARIOUS VENDORS	2020-00000112	Equipment - Misc. Equipment	Accounts Payable	A/P InvoiceEntry	(30.00)			
				Account **705 - Equipment** Totals		13	$12,000.00	$3,001.36
				Division **104 - Emergency Management Agency** Totals			$75,028.81	$27,221.39
				Department **001 - Commissioners' Office** Totals			$75,028.81	$27,221.39
				Fund **2080 - Emergency Mgmt Agency** Totals			$75,028.81	$27,221.39
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						2	2,550.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001090	Contract Repairs - Geneva FD Repairs	Purchasing	PurchaseRequestEntry	1,550.00			
VARIOUS VENDORS	2020-00001092	Contract Repairs - Harpersfield FD Repairs	Purchasing	PurchaseRequestEntry	1,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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**								
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)			
04/14/2020						1	.00	156.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001090	Contract Repairs - Geneva FD Repairs	Accounts Payable	A/P InvoiceEntry	(156.00)			
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)			
				Account **602 - Contract Repairs** Totals		11	$10,050.00	$1,078.00
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			
VARIOUS VENDORS	2020-00001069	Equipment - Ash City FD Equipment	Purchasing	PurchaseRequestEntry	2,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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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**								
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)			
03/11/2020						1	3,293.95	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100520 - HUDSON COMMUNICATIONS, LLC	2020-00001393	Equipment - HAM Radio Antenna Tower Installation	Purchasing	PurchaseRequestEntry	3,293.95			
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)			
04/01/2020						1	3,082.83	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100520 - HUDSON COMMUNICATIONS, LLC	2020-00001573	Equipment - Con FD Radio Equipment for Unit 200	Purchasing	PurchaseRequestEntry	3,082.83			
04/07/2020						3	.00	5,788.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001091	Equipment - Harpersfield FD Equipment	Accounts Payable	A/P InvoiceEntry	(463.50)			

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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	2020-00001091	Equipment - Harpersfield FD Equipment	Accounts Payable	A/P InvoiceEntry	(2,031.00)			
100520 - HUDSON COMMUNICATIONS, LLC	2020-00001393	Equipment - HAM Radio Antenna Tower Installation	Accounts Payable	A/P InvoiceEntry	(3,293.95)			
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)			
04/27/2020						1	1,551.40	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30397 - NORTHEAST OHIO DIRECTORS' ASSOCIATION	2020-00001733	Equipment - Saybrook (3) Pagers w.chargers	Purchasing	PurchaseRequestEntry	1,551.40			
				Account **705 - Equipment** Totals		19	$31,178.18	$11,937.01
				Division **104 - Emergency Management Agency** Totals			$41,228.18	$13,015.01
				Department **001 - Commissioners' Office** Totals			$41,228.18	$13,015.01
				Fund **2081 - RERP Communications Grant** Totals			$41,228.18	$13,015.01
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 - Misc Travel	Purchasing	PurchaseRequestEditEntry	1,000.00			
113714 - TCM BANK N.A.	2020-00000251	Travel - 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 - 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 - 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

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**								
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)			
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						4	73,915.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000217	Contract Service - Misc Contract Services	Purchasing	PurchaseRequestEditEntry	70,000.00			
39028 - ID NETWORKS INC	2020-00000255	Contract Service - Ash Twp. FD Maintenance	Purchasing	PurchaseRequestEditEntry	2,115.00			
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			
01/14/2020						7	.00	9,524.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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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**								
VARIOUS VENDORS	2020-00000217	Contract Service - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(970.74)			
VARIOUS VENDORS	2020-00000217	Contract Service - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(978.75)			
VARIOUS VENDORS	2020-00000217	Contract Service - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(2,500.00)			
VARIOUS VENDORS	2020-00000217	Contract Service - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(150.22)			
VARIOUS VENDORS	2020-00000217	Contract Service - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(1,480.00)			
VARIOUS VENDORS	2020-00000217	Contract Service - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(1,330.00)			
39028 - ID NETWORKS INC	2020-00000255	Contract Service - Ash Twp. FD Maintenance	Accounts Payable	A/P InvoiceEntry	(2,115.00)			
01/28/2020						1	.00	28.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000217	Contract Service - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(28.63)			
01/30/2020						1	2,360.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39028 - ID NETWORKS INC	2020-00001077	Contract Services - CAD Plymouth Licenses Maintenance Services	Purchasing	PurchaseRequestEntry	2,360.00			
02/04/2020						2	6,125.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39028 - ID NETWORKS INC	2020-00001101	CONTRACT SERVICE - 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						24	60,054.00	.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	2020-00001120	CONTRACT SERVICE - Windsor Maintenance	Purchasing	PurchaseRequestEntry	360.00			
39028 - ID NETWORKS INC	2020-00001121	CONTRACT SERVICE - Jefferson Village VPN License	Purchasing	PurchaseRequestEntry	2,500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20

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**							
39028 - ID NETWORKS INC	2020-00001121	CONTRACT SERVICE - Jefferson Village Maintenance	Purchasing	PurchaseRequestEntry	1,125.00		
39028 - ID NETWORKS INC	2020-00001123	CONTRACT SERVICE - Orwell Village CPN Mobile	Purchasing	PurchaseRequestEntry	3,750.00		
39028 - ID NETWORKS INC	2020-00001123	CONTRACT SERVICE - Orwell Village Maintenance PD	Purchasing	PurchaseRequestEntry	1,125.00		
39028 - ID NETWORKS INC	2020-00001123	CONTRACT SERVICE - Orwell Village Maintenance FD	Purchasing	PurchaseRequestEntry	360.00		
39028 - ID NETWORKS INC	2020-00001124	CONTRACT SERVICE - Pierpont CAD VPN License	Purchasing	PurchaseRequestEntry	1,000.00		
39028 - ID NETWORKS INC	2020-00001124	CONTRACT SERVICE - Pierpont Maintenance	Purchasing	PurchaseRequestEntry	360.00		
39028 - ID NETWORKS INC	2020-00001126	CONTRACT SERVICE - Ashtabula City Maintenance FD	Purchasing	PurchaseRequestEntry	1,000.00		
39028 - ID NETWORKS INC	2020-00001126	CONTRACT SERVICE - Ashtabula City Maintenance PD	Purchasing	PurchaseRequestEntry	1,980.00		
39028 - ID NETWORKS INC	2020-00001127	CONTRACT SERVICE - Jefferson Rescue VPN CAD License	Purchasing	PurchaseRequestEntry	2,500.00		
39028 - ID NETWORKS INC	2020-00001127	CONTRACT SERVICE - Jefferson Rescue Maintenance	Purchasing	PurchaseRequestEntry	1,125.00		
39028 - ID NETWORKS INC	2020-00001128	CONTRACT SERVICE - NAD Maintenance CAD VPN License	Purchasing	PurchaseRequestEntry	7,375.00		
39028 - ID NETWORKS INC	2020-00001129	CONTRACT SERVICE - Roaming Shores Maintenance CAD VPN License	Purchasing	PurchaseRequestEntry	7,375.00		
39028 - ID NETWORKS INC	2020-00001130	CONTRACT SERVICE - SCAD Maintenance VPN CAD License	Purchasing	PurchaseRequestEntry	7,375.00		
39028 - ID NETWORKS INC	2020-00001131	CONTRACT SERVICE - Harpersfield Maintenance VPN CAD License	Purchasing	PurchaseRequestEntry	2,360.00		
39028 - ID NETWORKS INC	2020-00001132	CONTRACT SERVICE - Morgan Maintenance VPN CAD License	Purchasing	PurchaseRequestEntry	2,360.00		
39028 - ID NETWORKS INC	2020-00001133	CONTRACT SERVICE - Rome Maintenance VPN CAD License	Purchasing	PurchaseRequestEntry	2,360.00		
39028 - ID NETWORKS INC	2020-00001134	CONTRACT SERVICE - Sheffield Maintenance VPN CAD License	Purchasing	PurchaseRequestEntry	2,360.00		
39028 - ID NETWORKS INC	2020-00001135	CONTRACT SERVICE - Saybrook Maintenance VPN CAD License (5)	Purchasing	PurchaseRequestEntry	7,115.00		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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**								
39028 - ID NETWORKS INC	2020-00001137	CONTRACT SERVICE - Kingsville FD Maintenance VPN CAD	Purchasing	PurchaseRequestEntry	2,360.00			
39028 - ID NETWORKS INC	2020-00001139	CONTRACT SERVICE - N Kingsville Maintenance PD	Purchasing	PurchaseRequestEntry	1,125.00			
39028 - ID NETWORKS INC	2020-00001139	CONTRACT SERVICE - N Kingsville Maintenance FD	Purchasing	PurchaseRequestEntry	360.00			
02/06/2020						1	.00	600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000217	Contract Service - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(600.00)			
02/11/2020						3	.00	5,310.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000217	Contract Service - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(2,500.00)			
VARIOUS VENDORS	2020-00000217	Contract Service - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(1,480.00)			
VARIOUS VENDORS	2020-00000217	Contract Service - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(1,330.00)			
02/20/2020						1	.00	13.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000217	Contract Service - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(13.02)			
02/25/2020						1	.00	49.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000217	Contract Service - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(49.58)			
02/27/2020						1	.00	15,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000217	Contract Service - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(15,000.00)			
03/10/2020						5	.00	5,958.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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	2020-00000217	Contract Service - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(588.75)			
VARIOUS VENDORS	2020-00000217	Contract Service - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(2,500.00)			
VARIOUS VENDORS	2020-00000217	Contract Service - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2020-00000217	Contract Service - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(1,330.00)			
VARIOUS VENDORS	2020-00000217	Contract Service - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(1,480.00)			
03/16/2020						2	.00	117.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000217	Contract Service - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2020-00000217	Contract Service - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(57.20)			
03/24/2020						2	.00	155.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000217	Contract Service - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(23.07)			
VARIOUS VENDORS	2020-00000217	Contract Service - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(132.91)			
03/31/2020						2	.00	960.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000217	Contract Service - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(600.00)			
39028 - ID NETWORKS INC	2020-00001137	CONTRACT SERVICE - Kingsville FD Maintenance VPN CAD	Accounts Payable	A/P InvoiceEntry	(360.00)			
04/07/2020						4	.00	7,670.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000217	Contract Service - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2020-00000217	Contract Service - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(4,800.00)			
VARIOUS VENDORS	2020-00000217	Contract Service - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(1,480.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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	2020-00000217	Contract Service - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(1,330.00)			
04/14/2020						4	.00	4,622.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000217	Contract Service - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(970.74)			
VARIOUS VENDORS	2020-00000217	Contract Service - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(978.75)			
VARIOUS VENDORS	2020-00000217	Contract Service - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(2,500.00)			
VARIOUS VENDORS	2020-00000217	Contract Service - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(173.50)			
04/21/2020						1	.00	60.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000217	Contract Service - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)			
04/28/2020						4	.00	1,450.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000217	Contract Service - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(27.61)			
VARIOUS VENDORS	2020-00000217	Contract Service - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(72.47)			
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 SERVICE - N Kingsville Maintenance PD	Accounts Payable	A/P Invoice Entry	(1,125.00)			
04/30/2020						2	.00	15,088.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000217	Contract Service - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(15,000.00)			
VARIOUS VENDORS	2020-00000217	Contract Service - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(88.20)			
				Account **601 - Contract Services** Totals		72	$142,454.00	$66,609.14
Account **601.0007 - Contract Services Indirect Cost**								
01/03/2020						1	2,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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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	2020-00000232	Insurance Group & Liability - 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			
				Account **602 - Contract Repairs** Totals		1	$3,000.00	$0.00
Account **608 - Dues**								
01/03/2020						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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	(61.86)			
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)			
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)			

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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**								
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)			
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)			
				Account **702 - Supplies** Totals		27	$5,078.82	$1,163.03
Account **705 - Equipment**								
01/03/2020						1	45,000.00	.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 **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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**								
					Account **705 - Equipment** Totals	12	$45,000.00	$3,556.15
					Division **112 - Emergency 911** Totals		$211,032.82	$71,718.52
					Department **001 - Commissioners' Office** Totals		$211,032.82	$71,718.52
					Fund **2088 - Emergency 911 Calling** Totals		$211,032.82	$71,718.52
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 - TRAVEL MILEAGE	Purchasing	PurchaseRequestEditEntry	500.00			
					Account **520.0003 - Travel Mileage** Totals	1	$500.00	$0.00
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 - TRAVEL CONFERENCE	Purchasing	PurchaseRequestEditEntry	850.00			
01/23/2020						1	.00	25.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000893	Travel - 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 SERVICE - 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 SERVICE - 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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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	2020-00000894	CONTRACT SERVICE - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(112.10)			
				Account **601 - Contract Services** Totals		3	$1,000.00	$156.67
Account **622 - Utilities**								
01/09/2020						1	1,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
				Account **622 - Utilities** Totals		11	$1,606.49	$1,030.36
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	Admin Supplies - OFFICE SUPPLIES	Purchasing	PurchaseRequestEditEntry	1,500.00			
01/29/2020						1	.00	682.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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	2020-00000896	Admin Supplies - 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	Admin Supplies - 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	Admin Supplies - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(35.20)			
VARIOUS VENDORS	2020-00000896	Admin Supplies - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(91.00)			
Account **702.0008 - Supplies Supplies - Office** Totals						5	$1,500.00	$815.63
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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 **705.0002 - Equipment Equipment - Purchases** Totals			6	$4,000.00	$485.35
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
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			
			Account **705.0200 - Equipment Books** Totals			12	$20,000.00	$6,866.54

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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 **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
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001747	Equipment - EQUIPMENT WESTLAW	Purchasing	PurchaseRequestEditEntry	20,000.00			
			Account **705.0201 - Equipment Westlaw** Totals			9	$40,000.00	$17,424.48
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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)			
03/31/2020						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			3	$3,000.00	$800.00
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)			
			Account **800 - Other Expense** Totals			4	$1,000.00	$135.00
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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	2020-00000907	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			$77,456.49	$30,999.82
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			$79,456.49	$31,122.77
				Fund **2095 - County Law LIbrary Resource Bd** Totals			$79,456.49	$31,122.77
Fund **2101 - Community Development Cost Ctr**								
Department **001 - Commissioners' Office**								
Division **517 - OHIO EPA**								
Account **601 - Contract Services**								
03/19/2020						1	40,190.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102081 - DAUGHTERS EXCAVATING CO LLC	2020-00001504	Grant / Allocation - Septic System replacements for Rees, Lewis & Jones	Purchasing	PurchaseRequestEntry	40,190.00			
04/07/2020						1	.00	13,150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102081 - DAUGHTERS EXCAVATING CO LLC	2020-00001504	Grant / Allocation - Septic System replacements for Rees, Lewis & Jones	Accounts Payable	A/P InvoiceEntry	(13,150.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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**								
04/28/2020						1	.00	13,100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102081 - DAUGHTERS EXCAVATING CO LLC	2020-00001504	Grant / Allocation - Septic System replacements for Rees, Lewis & Jones	Accounts Payable	A/P InvoiceEntry	(13,100.00)			
Account **601 - Contract Services** Totals						3	$40,190.00	$26,250.00
Division **517 - OHIO EPA** Totals							$40,190.00	$26,250.00
Department **001 - Commissioners' Office** Totals							$40,190.00	$26,250.00
Fund **2101 - Community Development Cost Ctr** Totals							$40,190.00	$26,250.00
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 - 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 - 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 - 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 SERVICE - 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 - 04/30/20
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 SERVICE - 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 SERVICE - 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 SERVICE - 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 SERVICE - 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 SERVICE - Contract Services - Courtroom Project	Accounts Payable	A/P InvoiceEntry	(181.00)			
VARIOUS VENDORS	2020-00000812	CONTRACT SERVICE - Contract Services - Courtroom Project	Accounts Payable	A/P InvoiceEntry	(2,050.65)			
VARIOUS VENDORS	2020-00000812	CONTRACT SERVICE - 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 SERVICE - Contract Services - Courtroom Project	Accounts Payable	A/P InvoiceEntry	(38.95)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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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**								
04/14/2020						1	.00	2,050.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000812	CONTRACT SERVICE - 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*			
VARIOUS VENDORS	2020-00000812	CONTRACT SERVICE - Contract Services - Courtroom Project	Accounts Payable	A/P InvoiceEntry	(149.90)			
VARIOUS VENDORS	2020-00000812	CONTRACT SERVICE - Contract Services - Courtroom Project	Accounts Payable	A/P InvoiceEntry	(512.00)			
Account **601 - Contract Services** Totals						12	$50,000.00	$5,581.69
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	$6,185.39
Division **601 - State Grant 1**								
Account **705.0003 - Equipment State Grnt - Equipment**								
04/22/2020						1	7,720.16	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38386 - DELL MARKETING LP	2020-00001702	Equipment - Tech Equipment - Supreme Court Grant Funds	Purchasing	PurchaseRequestEntry	7,720.16			
Account **705.0003 - Equipment State Grnt - Equipment** Totals						1	$7,720.16	$0.00
Division **601 - State Grant 1** Totals							$7,720.16	$0.00
Department **013 - EASTERN County Court** Totals							$83,720.16	$6,185.39
Fund **2104 - Special Projects - Eastern Ct** Totals							$83,720.16	$6,185.39
Fund **2105 - Special Projects - Western Ct**								
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
Account **705 - Equipment**								

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G/L Date Range 12/31/19 - 04/30/20
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**								
04/10/2020						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38386 - DELL MARKETING LP	2020-00001623	Equipment - LAPTOP COMPUTERS-SUPREME CT COVID19 GRANT	Purchasing	PurchaseRequestEditEntry	6,000.00			
04/21/2020						1	.00	6,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38386 - DELL MARKETING LP	2020-00001623	Equipment - LAPTOP COMPUTERS-SUPREME CT COVID19 GRANT	Purchasing	Change Purchase Order Processing	(6,000.00)			
Account **705 - Equipment** Totals						2	$6,000.00	$6,000.00
Division **100 - General Administrative** Totals							$6,000.00	$6,000.00
Division **601 - State Grant 1**								
Account **705.0003 - Equipment State Grnt - Equipment**								
04/20/2020						1	1,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38386 - DELL MARKETING LP	2020-00001682	Equipment - LAPTOP COMPUTERS SUP CT COVID19 GRANT	Purchasing	PurchaseRequestEditEntry	1,800.00			
04/21/2020						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38386 - DELL MARKETING LP	2020-00001623	Equipment - LAPTOP COMPUTERS-SUPREME CT COVID19 GRANT	Purchasing	Change Purchase Order Processing	6,000.00			
Account **705.0003 - Equipment State Grnt - Equipment** Totals						2	$7,800.00	$0.00
Division **601 - State Grant 1** Totals							$7,800.00	$0.00
Department **014 - WESTERN County Court** Totals							$13,800.00	$6,000.00
Fund **2105 - Special Projects - Western Ct** Totals							$13,800.00	$6,000.00
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2106 - Eastern County Ct OVI/IDIAM**								
Department **013 - EASTERN County Court**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2020-00000820	Contract Service - 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 Service - 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 SERVICE - 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*			
VARIOUS VENDORS	2020-00001273	CONTRACT SERVICE - 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 SERVICE - 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 SERVICE - CONTR SERV IDIAM FUND WCC	Accounts Payable	A/P InvoiceEntry	(666.50)			
VARIOUS VENDORS	2020-00001273	CONTRACT SERVICE - CONTR SERV IDIAM FUND WCC	Accounts Payable	A/P InvoiceEntry	(52.96)			
				Account **601 - Contract Services** Totals		5	$8,624.12	$3,804.96

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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** Totals			$8,624.12	$3,804.96
Department **014 - WESTERN County Court** Totals			$8,624.12	$3,804.96
Fund **2107 - Western County Ct OVI/IDIAM** Totals			$8,624.12	$3,804.96
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**				
03/26/2020		1	915.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2020-00001551	Insurance Health - HEALTH INSURANCE AUTO TITLE DEPARTMENT APRIL-JUNE 2020	Purchasing	PurchaseRequestEntry	915.00

04/07/2020	1	.00	305.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2020-00001551	Insurance Health - HEALTH INSURANCE AUTO TITLE DEPARTMENT APRIL-JUNE 2020	Accounts Payable	A/P InvoiceEntry	(305.00)

Account **507.0010 - Insurance Health - Employer share** Totals	2	$915.00	$305.00
Account **702 - Supplies**			
02/11/2020	1	1,000.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
43108 - STAPLES BUSINESS ADVANTAGE	2020-00001188	OFFICE SUPPLIES - OFFICE SUPPLIES AUTO TITLE DEPT	Purchasing	PurchaseRequestEntry	1,000.00

03/10/2020	1	.00	409.02

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
43108 - STAPLES BUSINESS ADVANTAGE	2020-00001188	OFFICE SUPPLIES - OFFICE SUPPLIES AUTO TITLE DEPT	Accounts Payable	A/P InvoiceEntry	(409.02)

03/16/2020	1	.00	55.89

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
43108 - STAPLES BUSINESS ADVANTAGE	2020-00001188	OFFICE SUPPLIES - OFFICE SUPPLIES AUTO TITLE DEPT	Accounts Payable	A/P InvoiceEntry	(55.89)

04/07/2020	1	.00	90.86

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2130 - Clerk of Cts - Cert of Title Adm**								
Department **010 - Clerk of Courts**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00001188	OFFICE SUPPLIES - OFFICE SUPPLIES AUTO TITLE DEPT	Accounts Payable	A/P InvoiceEntry	(90.86)			
				Account **702 - Supplies** Totals		4	$1,000.00	$555.77
				Division **100 - General Administrative** Totals			$1,915.00	$860.77
				Department **010 - Clerk of Courts** Totals			$1,915.00	$860.77
				Fund **2130 - Clerk of Cts - Cert of Title Adm** Totals			$1,915.00	$860.77
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 - Travel	Purchasing	PurchaseRequestEditEntry	2,500.00			
				Account **520 - Travel** Totals		1	$2,500.00	$0.00
Account **601 - Contract Services**								
01/03/2020						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000328	CONTRACT SERVICE - 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 SERVICE 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			

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G/L Date Range 12/31/19 - 04/30/20
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2131 - Special Projects - Common Pleas**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
					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			
					Account **705 - Equipment** Totals	1	$1,500.00	$0.00
					Division **100 - General Administrative** Totals		$14,500.00	$0.00
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 - 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 - 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 - Travel	Accounts Payable	A/P InvoiceEntry	(11.43)			
VARIOUS VENDORS	2020-00000340	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(67.74)			
VARIOUS VENDORS	2020-00000340	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(182.00)			
VARIOUS VENDORS	2020-00000340	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(32.84)			
VARIOUS VENDORS	2020-00000340	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(9.84)			
VARIOUS VENDORS	2020-00000340	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(122.00)			
VARIOUS VENDORS	2020-00000340	TRAVEL - 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 - Travel	Accounts Payable	A/P InvoiceEntry	(244.00)			
VARIOUS VENDORS	2020-00000340	TRAVEL - 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 - Travel	Accounts Payable	A/P InvoiceEntry	(178.39)			
VARIOUS VENDORS	2020-00000340	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(7.74)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2131 - Special Projects - Common Pleas**								
Department **009 - Common Pleas**								
Division **121 - Mediator**								
VARIOUS VENDORS	2020-00000340	TRAVEL - 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 - Travel	Accounts Payable	A/P InvoiceEntry	(153.90)			
				Account **520 - Travel** Totals		15	$5,000.00	$1,797.33
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 SERVICE - 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 SERVICE 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	$1,797.33
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*			

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G/L Date Range 12/31/19 - 04/30/20
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	Accounts Payable	A/P InvoiceEntry	(205.70)			
03/04/2020						2	205.70	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	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)			
Account **601 - Contract Services** Totals						5	$3,226.14	$822.79
Division **601 - State Grant 1** Totals							$3,226.14	$822.79
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 SERVICE - Remote Tech Grant	Purchasing	PurchaseRequestEditEntry	24,662.73			
Account **601 - Contract Services** Totals						1	$24,662.73	$0.00
Division **602 - State Grant 2** Totals							$24,662.73	$0.00
Department **009 - Common Pleas** Totals							$59,888.87	$2,620.12
Fund **2131 - Special Projects - Common Pleas** Totals							$59,888.87	$2,620.12
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 - Travel	Purchasing	PurchaseRequestEditEntry	3,000.00			
02/11/2020						2	.00	76.50
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 **2133 - Special Projects - Juvenile Cour**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2020-00000680	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(54.00)			
VARIOUS VENDORS	2020-00000680	TRAVEL - 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 - Travel	Accounts Payable	A/P InvoiceEntry	(134.00)			
VARIOUS VENDORS	2020-00000680	TRAVEL - 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 - Travel	Accounts Payable	A/P InvoiceEntry	(134.30)			
VARIOUS VENDORS	2020-00000680	TRAVEL - 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 - Travel	Accounts Payable	A/P InvoiceEntry	(226.80)			
VARIOUS VENDORS	2020-00000680	TRAVEL - 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 - Travel	Purchasing	PurchaseRequestEntry	2,000.00			
				Account **520 - Travel** Totals		10	$5,000.00	$981.90
Account **601 - Contract Services**								
01/07/2020						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000832	CONRACT SERVICES - Contract Services	Purchasing	PurchaseRequestEntry	4,000.00			
				Account **601 - Contract Services** Totals		1	$4,000.00	$0.00
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*			

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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	2020-00000681	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
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)			
				Account **702 - Supplies** Totals		3	$2,000.00	$65.04

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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 **705 - Equipment**								
01/07/2020						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000810	EQUIPMENT - Equipment	Purchasing	PurchaseRequestEditEntry	1,000.00			
				Account **705 - Equipment** Totals		1	$1,000.00	$0.00
				Division **100 - General Administrative** Totals			$14,000.00	$2,376.94
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*			
VARIOUS VENDORS	2020-00001718	EQUIPMENT - Remote Technology Grant	Purchasing	PurchaseRequestEntry	10,933.10			
				Account **705.0003 - Equipment State Grnt - Equipment** Totals		1	$10,933.10	$0.00
				Division **601 - State Grant 1** Totals			$10,933.10	$0.00
				Department **011 - Juvenile Court** Totals			$24,933.10	$2,376.94
				Fund **2133 - Special Projects - Juvenile Cour** Totals			$24,933.10	$2,376.94
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 - Travel	Purchasing	PurchaseRequestEditEntry	500.00			
02/06/2020						1	.00	96.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000345	TRAVEL - 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 SERVICE - Contract Services	Purchasing	PurchaseRequestEditEntry	1,000.00			
				Account **601 - Contract Services** Totals		1	$1,000.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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**								
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 SERVICE - 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 SERVICE - Offender Tracking	Accounts Payable	A/P InvoiceEntry	(299.75)			
Account **601.0161 - Contract Services Electronic Monitoring** Totals						2	$10,000.00	$299.75
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 SERVICE - 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 SERVICE - Drug Test Confirmations	Accounts Payable	A/P InvoiceEntry	(18.00)			
Account **601.0164 - Contract Services Confirm Drug Test** Totals						2	$500.00	$18.00
Account **702 - Supplies**								
01/03/2020						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
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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**								
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			
				Account **705 - Equipment** Totals		1	$1,000.00	$0.00
				Division **100 - General Administrative** Totals			$15,000.00	$615.76
				Department **016 - Probation-Common Pleas** Totals			$15,000.00	$615.76
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			
				Account **702.0013 - Supplies Incentives** Totals		1	$500.00	$0.00
				Division **100 - General Administrative** Totals			$500.00	$0.00
				Department **018 - Probation CP - Drug Crt** Totals			$500.00	$0.00
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			$16,000.00	$615.76

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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**								
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
				Division **100 - General Administrative** Totals			$1,000.00	$613.18
				Department **015 - Probation-East/West Ct** Totals			$1,000.00	$613.18
				Fund **2142 - Special Probation - Eastern Ct** Totals			$1,000.00	$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 - 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 SERVICE - 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 SERVICE - Contract Services	Accounts Payable	A/P InvoiceEntry	(144.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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**								
03/10/2020						1	.00	998.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000367	CONTRACT SERVICE - Contract Services	Accounts Payable	A/P InvoiceEntry	(998.00)			
Account **601 - Contract Services** Totals						3	$2,500.00	$1,142.00
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 SERVICE 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 SERVICE 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 SERVICE COPIER & PRINTER LEASE - Contract Services Copier/Printer	Accounts Payable	A/P InvoiceEntry	(18.95)			
VARIOUS VENDORS	2020-00000369	CONTRACT SERVICE 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 SERVICE COPIER & PRINTER LEASE - Contract Services Copier/Printer	Accounts Payable	A/P InvoiceEntry	(182.85)			
VARIOUS VENDORS	2020-00000369	CONTRACT SERVICE 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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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 SERVICE COPIER & PRINTER LEASE - Contract Services Copier/Printer	Accounts Payable	A/P InvoiceEntry	(218.95)			
				Account **601.0005 - Contract Services Copier/Printer Lease** Totals		7	$1,500.00	$1,077.60
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
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			
				Account **702 - Supplies** Totals		1	$1,000.00	$0.00
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			
				Account **705 - Equipment** Totals		1	$1,000.00	$0.00
				Division **100 - General Administrative** Totals			$17,600.00	$2,219.60

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2151 - Child Support Adjudication**								
					Department **009 - Common Pleas** Totals		$17,600.00	$2,219.60
					Fund **2151 - Child Support Adjudication** Totals		$17,600.00	$2,219.60
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*			
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 - 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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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**								
VARIOUS VENDORS	2020-00000806	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(59.99)			
				Account **601 - Contract Services** Totals		2	$2,000.00	$59.99
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)			
				Account **702 - Supplies** Totals		2	$1,250.00	$84.00
Account **705 - Equipment**								
01/07/2020						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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 **705 - Equipment** Totals	2	$4,155.00	$0.00
					Division **100 - General Administrative** Totals		$10,655.00	$568.99
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			
					Account **705.0003 - Equipment State Grnt - Equipment** Totals	1	$4,154.24	$0.00
					Division **601 - State Grant 1** Totals		$4,154.24	$0.00
					Department **012 - Probate Court** Totals		$14,809.24	$568.99
					Fund **2162 - Probate Dispute resolution** Totals		$14,809.24	$568.99
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)			
					Account **650 - Grants/Allocations** Totals	2	$25,000.00	$10,000.00
					Division **100 - General Administrative** Totals		$25,000.00	$10,000.00
					Department **001 - Commissioners' Office** Totals		$25,000.00	$10,000.00
					Fund **2163 - VAWA - Marriage License** Totals		$25,000.00	$10,000.00
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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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**								
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*			
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)			
				Account **601 - Contract Services** Totals		4	$5,000.00	$111.48
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)			
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)			
				Account **702 - Supplies** Totals		3	$10,000.00	$2,760.89
				Division **100 - General Administrative** Totals			$15,000.00	$2,872.37
				Department **011 - Juvenile Court** Totals			$15,000.00	$2,872.37
				Fund **2171 - Child Support Adjudication** Totals			$15,000.00	$2,872.37
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 - Travel	Purchasing	PurchaseRequestEditEntry	1,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2172 - Indigent Guardianship**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
04/08/2020						1	.00	.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000679	TRAVEL - 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
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2213 - Child Support Enforcement**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								
01/03/2020						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000257	CSEA HEALTH I NS - 2213.030.100-507.0010 - CSEA HEALTH INSURANCE-EMPLOYERS SHARE	Purchasing	PurchaseRequestEditEntry	3,000.00			
02/20/2020						1	.00	557.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000257	CSEA HEALTH I NS - 2213.030.100-507.0010 - CSEA HEALTH INSURANCE-EMPLOYERS SHARE	Accounts Payable	A/P InvoiceEntry	(557.50)			
03/20/2020						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001523	2213.030.100-507.0010 - CSEA HEALTH INS	Purchasing	PurchaseRequestEntry	3,000.00			
03/31/2020						1	.00	769.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000257	CSEA HEALTH I NS - 2213.030.100-507.0010 - CSEA HEALTH INSURANCE-EMPLOYERS SHARE	Accounts Payable	A/P InvoiceEntry	(769.25)			
04/21/2020						1	.00	724.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000257	CSEA HEALTH I NS - 2213.030.100-507.0010 - CSEA HEALTH INSURANCE-EMPLOYERS SHARE	Accounts Payable	A/P InvoiceEntry	(724.00)			
Account **507.0010 - Insurance Health - Employer share** Totals						5	$6,000.00	$2,050.75
Account **520 - Travel**								
01/03/2020						2	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 - 04/30/20
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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	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	2213.030.100-520 - CSEA - TRAVEL	Purchasing	PurchaseRequestEntry	1,000.00			
02/11/2020						2	.00	271.19
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	(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	2213.030.100-520 - 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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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**								
03/20/2020						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001524	2213.030.100-520 - 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	2213.030.100-520 - 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)			
				Account **520 - Travel** Totals		14	$4,618.26	$991.40
Account **601 - Contract Services**								
01/17/2020						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000991	2213.030.100-601 - CSEA CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	25,000.00			
01/30/2020						1	.00	14,860.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000991	2213.030.100-601 - CSEA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(14,860.46)			
02/06/2020						1	.00	8.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000991	2213.030.100-601 - CSEA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(8.90)			
02/25/2020						1	.00	157.23

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G/L Date Range 12/31/19 - 04/30/20
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000991	2213.030.100-601 - CSEA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(157.23)			
03/03/2020						2	.00	2,255.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000991	2213.030.100-601 - CSEA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,720.00)			
VARIOUS VENDORS	2020-00000991	2213.030.100-601 - CSEA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(535.04)			
03/10/2020						1	.00	65.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000991	2213.030.100-601 - CSEA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(65.00)			
03/24/2020						1	.00	157.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000991	2213.030.100-601 - CSEA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(157.23)			
03/27/2020						1	75,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001563	2213.030.100-601 - CSEA CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	75,000.00			
04/08/2020						1	2,255.04	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000991	2213.030.100-601 - CSEA CONTRACT SERVICES	Purchasing	Change Purchase Order Processing	2,255.04			
04/21/2020						1	.00	161.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000991	2213.030.100-601 - CSEA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(161.95)			
04/23/2020						3	.00	9,522.63
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 **2213 - Child Support Enforcement**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2020-00000991	2213.030.100-601 - CSEA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,134.90)			
VARIOUS VENDORS	2020-00000991	2213.030.100-601 - CSEA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,574.25)			
VARIOUS VENDORS	2020-00000991	2213.030.100-601 - CSEA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,813.48)			
					Account **601 - Contract Services** Totals	14	$102,255.04	$27,188.44
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			
					Account **602 - Contract Repairs** Totals	1	$200.00	$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			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2213 - Child Support Enforcement**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
01/14/2020						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)			
				Account **702 - Supplies** Totals		2	$2,000.00	$401.19
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
Account **999 - Transfers Out**								
02/07/2020						1	101,187.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001170	2006.030.100-999 - TF OUT-BOND PAYMENT	Purchasing	PurchaseRequestEntry	101,187.50			
				Account **999 - Transfers Out** Totals		1	$101,187.50	$0.00
				Division **100 - General Administrative** Totals			$216,960.80	$30,631.78
				Department **030 - Job and Family Services** Totals			$216,960.80	$30,631.78
				Fund **2213 - Child Support Enforcement** Totals			$216,960.80	$30,631.78
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*			

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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 **300 - General Adminstrative**								
113714 - TCM BANK N.A.	2020-00000177	TRAVEL LODGING - Travel Expenses	Purchasing	PurchaseRequestEditEntry	2,000.00			
01/24/2020						1	80.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
27494 - MARTIN, TIMOTHY	2020-00001041	TRAVEL - 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 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 SERVICE - Mat & Towel Service	Purchasing	PurchaseRequestEditEntry	2,000.00			
32490 - WASTE MANAGEMENT	2020-00000143	CONTRACT SERVICE - Trash Pick Up	Purchasing	PurchaseRequestEditEntry	3,000.00			
61151 - KWIK KLEEN	2020-00000144	CONTRACT SERVICE - Parts Cleaners	Purchasing	PurchaseRequestEditEntry	200.00			
102544 - ASHTABULA COUNTY AUDITOR	2020-00000153	CONTRACT SERVICE - IT Services	Purchasing	PurchaseRequestEditEntry	2,000.00			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2020-00000164	CONTRACT SERVICE - Drug Screening	Purchasing	PurchaseRequestEditEntry	2,000.00			
100981 - VECTOR SECURITY	2020-00000173	CONTRACT SERVICE - Fire Monitoring on Bridges	Purchasing	PurchaseRequestEditEntry	2,000.00			
102931 - MS CONSULTANTS INC.	2020-00000193	CONTRACT SERVICE - Environmental on Harpersfield Bridge	Purchasing	PurchaseRequestEditEntry	20,000.00			
113394 - WELLS FARGO FINANCIAL LEASING INC	2020-00000218	Contract Service - Lease 4 Copiers	Purchasing	PurchaseRequestEditEntry	3,500.00			
2998 - STAR BEACON	2020-00000249	CONTRACT SERVICE - Legal Ads	Purchasing	PurchaseRequestEditEntry	1,000.00			
01/06/2020						3	650.00	1,000.00
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**								
2998 - STAR BEACON	2020-00000249	CONTRACT SERVICE - Legal Ads	Purchasing	Change Purchase Order Processing	(1,000.00)			
2795 - NORTHEASTERN COMMUNICATIONS	2020-00000758	CONTRACT SERVICE - Antenna Repairs	Purchasing	PurchaseRequestEntry	500.00			
107022 - MAXIMUM ELEVATOR & SAFETY TEST COMPANY	2020-00000785	CONTRACT SERVICE - Elevator Repair/Inspection	Purchasing	PurchaseRequestEntry	150.00			
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 SERVICE - Mat & Towel Service	Accounts Payable	A/P InvoiceEntry	(67.93)			
100981 - VECTOR SECURITY	2020-00000173	CONTRACT SERVICE - 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 SERVICE - Mat & Towel Service	Accounts Payable	A/P InvoiceEntry	(136.67)			
01/28/2020						4	1,000.00	789.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2020-00000127	CONTRACT SERVICE - Mat & Towel Service	Accounts Payable	A/P InvoiceEntry	(136.67)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2020-00000164	CONTRACT SERVICE - Drug Screening	Accounts Payable	A/P InvoiceEntry	(360.00)			
2795 - NORTHEASTERN COMMUNICATIONS	2020-00000758	CONTRACT SERVICE - Antenna Repairs	Accounts Payable	A/P InvoiceEntry	(292.66)			
2795 - NORTHEASTERN COMMUNICATIONS	2020-00001062	CONTRACT SERVICE - 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			

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**								
02/06/2020						1	.00	102.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2020-00000164	CONTRACT SERVICE - Drug Screening	Accounts Payable	A/P InvoiceEntry	(102.00)			
02/11/2020						8	1,200.00	1,231.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2020-00000127	CONTRACT SERVICE - Mat & Towel Service	Accounts Payable	A/P InvoiceEntry	(136.67)			
32490 - WASTE MANAGEMENT	2020-00000143	CONTRACT SERVICE - Trash Pick Up	Accounts Payable	A/P InvoiceEntry	(240.19)			
61151 - KWIK KLEEN	2020-00000144	CONTRACT SERVICE - Parts Cleaners	Accounts Payable	A/P InvoiceEntry	(97.00)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2020-00000164	CONTRACT SERVICE - Drug Screening	Accounts Payable	A/P InvoiceEntry	(74.00)			
113394 - WELLS FARGO FINANCIAL LEASING INC	2020-00000218	Contract Service - Lease 4 Copiers	Accounts Payable	A/P InvoiceEntry	(574.95)			
2795 - NORTHEASTERN COMMUNICATIONS	2020-00000758	CONTRACT SERVICE - Antenna Repairs	Accounts Payable	A/P InvoiceEntry	(40.00)			
107022 - MAXIMUM ELEVATOR & SAFETY TEST COMPANY	2020-00000785	CONTRACT SERVICE - Elevator Repair/Inspection	Accounts Payable	A/P InvoiceEntry	(69.00)			
114180 - YOUNG GALVANIZING INC	2020-00001182	Cotract Services - Galvanizing Steel	Purchasing	PurchaseRequestEntry	1,200.00			
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						3	3,000.00	553.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2020-00000127	CONTRACT SERVICE - Mat & Towel Service	Accounts Payable	A/P InvoiceEntry	(136.67)			
102931 - MS CONSULTANTS INC.	2020-00000193	CONTRACT SERVICE - Environmental on Harpersfield Bridge	Accounts Payable	A/P InvoiceEntry	(416.56)			
64659 - PERRAM ELECTRIC INC	2020-00001263	CONTRACT SERVICE - Repair Lift Bridge Lights	Purchasing	PurchaseRequestEntry	3,000.00			
02/27/2020						1	500.00	.00

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2660 - KINGSVILLE TOWING & REPAIR INC	2020-00001270	CONTRACT SERVICE - 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 SERVICE - Elevator Repairs	Purchasing	PurchaseRequestEntry	600.00			
03/10/2020						5	.00	2,449.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2020-00000127	CONTRACT SERVICE - Mat & Towel Service	Accounts Payable	A/P InvoiceEntry	(136.67)			
32490 - WASTE MANAGEMENT	2020-00000143	CONTRACT SERVICE - Trash Pick Up	Accounts Payable	A/P InvoiceEntry	(238.33)			
113394 - WELLS FARGO FINANCIAL LEASING INC	2020-00000218	Contract Service - Lease 4 Copiers	Accounts Payable	A/P InvoiceEntry	(574.95)			
114180 - YOUNG GALVANIZING INC	2020-00001182	Cotract Services - Galvanizing Steel	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
2660 - KINGSVILLE TOWING & REPAIR INC	2020-00001270	CONTRACT SERVICE - 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 SERVICE - 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 SERVICE - Mat & Towel Service	Accounts Payable	A/P InvoiceEntry	(136.67)			
VARIOUS VENDORS	2020-00001425	CONTRACT SERVICE - repairs	Accounts Payable	A/P InvoiceEntry	(46.45)			
03/31/2020						3	.00	1,938.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**							
Department **007 - Engineer**							
Division **301 - Roads**							
102931 - MS CONSULTANTS INC.	2020-00000193	CONTRACT SERVICE - Environmental on Harpersfield Bridge	Accounts Payable	A/P InvoiceEntry	(205.34)		
64659 - PERRAM ELECTRIC INC	2020-00001263	CONTRACT SERVICE - Repair Lift Bridge Lights	Accounts Payable	A/P InvoiceEntry	(1,160.00)		
116078 - OHIO HOME ELEVATOR & LIFT	2020-00001330	CONTRACT SERVICE - 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 SERVICE - Trash Pick Up	Accounts Payable	A/P InvoiceEntry	(235.12)		
100981 - VECTOR SECURITY	2020-00000173	CONTRACT SERVICE - Fire Monitoring on Bridges	Accounts Payable	A/P InvoiceEntry	(472.56)		
113394 - WELLS FARGO FINANCIAL LEASING INC	2020-00000218	Contract Service - 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*		
VARIOUS VENDORS	2020-00001638	CONTRACT SERVICE - Services	Purchasing	PurchaseRequestEntry	1,000.00		
04/21/2020					2	1,200.00	1,677.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00001425	CONTRACT SERVICE - repairs	Accounts Payable	A/P InvoiceEntry	(1,677.53)		
2787 - BROBST ENTERPRISES INC	2020-00001700	CONTRACT SERVICES - Tree Removal	Purchasing	PurchaseRequestEntry	1,200.00		
04/23/2020					1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
61151 - KWIK KLEEN	2020-00001720	CONTRACT SERVICE - 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 SERVICE - Parts Cleaners	Accounts Payable	A/P InvoiceEntry	(97.00)		
04/29/2020					1	1,822.47	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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**								
755 - COUNTY RISK SHARING AUTHORITY INC	2020-00001756	CONTRACT SERVICE - Insurance Liablity (Claim)	Purchasing	PurchaseRequestEntry	1,822.47			
				Account **601 - Contract Services** Totals		57	$55,372.47	$11,835.99
Account **602 - Contract Repairs**								
01/02/2020						5	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2512 - LENOX EQUIPMENT COMPANY	2020-00000121	CONTRACT REPAIR - Parts	Purchasing	PurchaseRequestEditEntry	1,000.00			
2509 - CONCORD ROAD EQUIP. M.F.G. INC	2020-00000198	CONTRACT REPAIR - Parts	Purchasing	PurchaseRequestEditEntry	1,000.00			
2508 - R. W. SIDLEY	2020-00000205	CONTRACT REPAIR - Parts	Purchasing	PurchaseRequestEditEntry	3,000.00			
VARIOUS VENDORS	2020-00000230	CONTRACT REPAIRS - Parts	Purchasing	PurchaseRequestEditEntry	5,000.00			
2484 - JEFFERSON AUTO PARTS	2020-00000250	CONTRACT REPAIR - Parts	Purchasing	PurchaseRequestEditEntry	5,000.00			
01/14/2020						4	.00	126.84
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)			
2484 - JEFFERSON AUTO PARTS	2020-00000250	CONTRACT REPAIR - Parts	Accounts Payable	A/P InvoiceEntry	(8.16)			
02/06/2020						4	.00	818.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2512 - LENOX EQUIPMENT COMPANY	2020-00000121	CONTRACT REPAIR - Parts	Accounts Payable	A/P InvoiceEntry	(76.20)			
2512 - LENOX EQUIPMENT COMPANY	2020-00000121	CONTRACT REPAIR - Parts	Accounts Payable	A/P InvoiceEntry	(174.50)			
2508 - R. W. SIDLEY	2020-00000205	CONTRACT REPAIR - Parts	Accounts Payable	A/P InvoiceEntry	(398.81)			
VARIOUS VENDORS	2020-00000230	CONTRACT REPAIRS - Parts	Accounts Payable	A/P InvoiceEntry	(169.20)			
02/11/2020						1	.00	1,251.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2020-00000250	CONTRACT REPAIR - Parts	Accounts Payable	A/P InvoiceEntry	(1,251.51)			
02/18/2020						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9055 - SOUTHEASTERN EQUIPMENT CO INC	2020-00001223	CONTRACT REPAIR - Parts	Purchasing	PurchaseRequestEntry	300.00			

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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**								
02/20/2020						3	.00	1,090.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2512 - LENOX EQUIPMENT COMPANY	2020-00000121	CONTRACT REPAIR - Parts	Accounts Payable	A/P InvoiceEntry	(283.74)			
2512 - LENOX EQUIPMENT COMPANY	2020-00000121	CONTRACT REPAIR - Parts	Accounts Payable	A/P InvoiceEntry	(41.25)			
2508 - R. W. SIDLEY	2020-00000205	CONTRACT REPAIR - Parts	Accounts Payable	A/P InvoiceEntry	(765.47)			
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)			
03/03/2020						1	.00	59.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2508 - R. W. SIDLEY	2020-00000205	CONTRACT REPAIR - Parts	Accounts Payable	A/P InvoiceEntry	(59.16)			
03/09/2020						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2512 - LENOX EQUIPMENT COMPANY	2020-00001376	CONTRACT REPAIR - Parts	Purchasing	PurchaseRequestEntry	2,000.00			
03/10/2020						3	.00	1,207.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2512 - LENOX EQUIPMENT COMPANY	2020-00000121	CONTRACT REPAIR - Parts	Accounts Payable	A/P InvoiceEntry	(159.65)			
2484 - JEFFERSON AUTO PARTS	2020-00000250	CONTRACT REPAIR - Parts	Accounts Payable	A/P InvoiceEntry	(965.14)			
9055 - SOUTHEASTERN EQUIPMENT CO INC	2020-00001223	CONTRACT REPAIR - Parts	Accounts Payable	A/P InvoiceEntry	(83.07)			
03/16/2020						5	500.00	473.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2512 - LENOX EQUIPMENT COMPANY	2020-00000121	CONTRACT REPAIR - Parts	Accounts Payable	A/P InvoiceEntry	(88.38)			
2512 - LENOX EQUIPMENT COMPANY	2020-00000121	CONTRACT REPAIR - Parts	Accounts Payable	A/P InvoiceEntry	(85.45)			
2508 - R. W. SIDLEY	2020-00000205	CONTRACT REPAIR - Parts	Accounts Payable	A/P InvoiceEntry	(276.43)			
VARIOUS VENDORS	2020-00000230	CONTRACT REPAIRS - Parts	Accounts Payable	A/P InvoiceEntry	(23.57)			
64634 - CHARLIES AUTO PARTS	2020-00001478	CONTRACT REPAIR - Parts	Purchasing	PurchaseRequestEntry	500.00			

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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**								
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 REPAIR - Parts	Purchasing	PurchaseRequestEntry	2,000.00			
03/24/2020						5	.00	359.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2512 - LENOX EQUIPMENT COMPANY	2020-00000121	CONTRACT REPAIR - Parts	Accounts Payable	A/P InvoiceEntry	(90.83)			
2508 - R. W. SIDLEY	2020-00000205	CONTRACT REPAIR - Parts	Accounts Payable	A/P InvoiceEntry	(94.32)			
9055 - SOUTHEASTERN EQUIPMENT CO INC	2020-00001223	CONTRACT REPAIR - Parts	Accounts Payable	A/P InvoiceEntry	(96.28)			
2512 - LENOX EQUIPMENT COMPANY	2020-00001376	CONTRACT REPAIR - Parts	Accounts Payable	A/P InvoiceEntry	(12.61)			
2512 - LENOX EQUIPMENT COMPANY	2020-00001376	CONTRACT REPAIR - Parts	Accounts Payable	A/P InvoiceEntry	(65.38)			
03/31/2020						3	.00	187.77
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 REPAIR - Parts	Accounts Payable	A/P InvoiceEntry	(82.74)			
64634 - CHARLIES AUTO PARTS	2020-00001478	CONTRACT REPAIR - Parts	Accounts Payable	A/P InvoiceEntry	(30.70)			
04/07/2020						1	.00	927.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2020-00000250	CONTRACT REPAIR - Parts	Accounts Payable	A/P InvoiceEntry	(927.68)			
04/17/2020						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2753 - INTERSTATE BATTERY SYSTEM	2020-00001669	CONTRACT SERVICE - Batteries	Purchasing	PurchaseRequestEntry	2,000.00			
04/21/2020						2	500.00	128.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2512 - LENOX EQUIPMENT COMPANY	2020-00001376	CONTRACT REPAIR - Parts	Accounts Payable	A/P InvoiceEntry	(128.57)			
64634 - CHARLIES AUTO PARTS	2020-00001691	CONTRACT REPAIR - Parts	Purchasing	PurchaseRequestEntry	500.00			

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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						9	.00	2,083.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2509 - CONCORD ROAD EQUIP. M.F.G. INC	2020-00000198	CONTRACT REPAIR - Parts	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
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)			
9055 - SOUTHEASTERN EQUIPMENT CO INC	2020-00001223	CONTRACT REPAIR - Parts	Accounts Payable	A/P InvoiceEntry	(21.64)			
2512 - LENOX EQUIPMENT COMPANY	2020-00001376	CONTRACT REPAIR - Parts	Accounts Payable	A/P InvoiceEntry	(107.18)			
64634 - CHARLIES AUTO PARTS	2020-00001478	CONTRACT REPAIR - Parts	Accounts Payable	A/P InvoiceEntry	(157.56)			
64634 - CHARLIES AUTO PARTS	2020-00001478	CONTRACT REPAIR - Parts	Accounts Payable	A/P InvoiceEntry	(162.75)			
64634 - CHARLIES AUTO PARTS	2020-00001478	CONTRACT REPAIR - Parts	Accounts Payable	A/P InvoiceEntry	(108.72)			
2753 - INTERSTATE BATTERY SYSTEM	2020-00001669	CONTRACT SERVICE - Batteries	Accounts Payable	A/P InvoiceEntry	(293.93)			
				Account **602 - Contract Repairs** Totals		51	$22,300.00	$8,869.62
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
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2020-00000249	CONTRACT SERVICE - 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*			

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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**								
2998 - STAR BEACON	2020-00000249	CONTRACT SERVICE - 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 SERVICE - 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)			
			Account **604 - Advertising & Printing** Totals			5	$1,700.00	$322.24
Account **622 - Utilities**								
01/02/2020						8	43,550.00	.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			
2845 - ILLUMINATING COMPANY	2020-00000161	UTILITIES - Electric Service	Purchasing	PurchaseRequestEditEntry	20,000.00			
10211 - VILLAGE OF JEFFERSON	2020-00000202	UTILITIES - Sewer Service	Purchasing	PurchaseRequestEditEntry	1,000.00			
9782 - AT&T	2020-00000221	UTILITIES - Phone Service	Purchasing	PurchaseRequestEditEntry	100.00			
01/14/2020						2	.00	2,005.73
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)			
2845 - ILLUMINATING COMPANY	2020-00000161	UTILITIES - Electric Service	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
01/22/2020						1	1,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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*			
2801 - AQUA OHIO, INC.	2020-00001016	UTILITIES - Water service	Purchasing	PurchaseRequestEditEntry	1,000.00			
01/23/2020						1	.00	3,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2020-00000161	UTILITIES - Electric Service	Accounts Payable	A/P InvoiceEntry	(3,000.00)			
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						3	.00	10,200.00
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)			
2845 - ILLUMINATING COMPANY	2020-00000161	UTILITIES - Electric Service	Accounts Payable	A/P InvoiceEntry	(5,000.00)			
2845 - ILLUMINATING COMPANY	2020-00000161	UTILITIES - Electric Service	Accounts Payable	A/P InvoiceEntry	(5,000.00)			
02/25/2020						2	.00	1,600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2020-00000161	UTILITIES - Electric Service	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
2801 - AQUA OHIO, INC.	2020-00001016	UTILITIES - Water service	Accounts Payable	A/P InvoiceEntry	(600.00)			
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			
03/03/2020						3	.00	4,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2020-00000161	UTILITIES - Electric Service	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
2845 - ILLUMINATING COMPANY	2020-00000161	UTILITIES - Electric Service	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
2845 - ILLUMINATING COMPANY	2020-00000161	UTILITIES - Electric Service	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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**								
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)			
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)			
				Account **622 - Utilities** Totals		34	$66,550.00	$45,579.97
Account **701 - Materials**								
01/28/2020						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2469 - MORTON SALT COMPANY	2020-00001060	MATERIALS - Road Salt	Purchasing	PurchaseRequestEntry	30,000.00			
02/05/2020						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2599 - KINDER MORGAN / PINNEY DOCK	2020-00001138	Materials - Stone	Purchasing	PurchaseRequestEntry	3,000.00			
02/11/2020						1	.00	4,759.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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**								
2469 - MORTON SALT COMPANY	2020-00001060	MATERIALS - Road Salt	Accounts Payable	A/P InvoiceEntry	(4,759.54)			
02/20/2020						1	.00	6,795.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2469 - MORTON SALT COMPANY	2020-00001060	MATERIALS - Road Salt	Accounts Payable	A/P InvoiceEntry	(6,795.40)			
02/25/2020						1	.00	6,811.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2469 - MORTON SALT COMPANY	2020-00001060	MATERIALS - Road Salt	Accounts Payable	A/P InvoiceEntry	(6,811.84)			
02/28/2020						2	21,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2469 - MORTON SALT COMPANY	2020-00001313	MATERIALS - Road Salt	Purchasing	PurchaseRequestEditEntry	20,000.00			
105700 - LAKELAND AGGREGATES	2020-00001314	MATERIALS - Anti-Skid	Purchasing	PurchaseRequestEntry	1,000.00			
03/03/2020						2	.00	6,878.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2469 - MORTON SALT COMPANY	2020-00001060	MATERIALS - Road Salt	Accounts Payable	A/P InvoiceEntry	(6,782.41)			
2599 - KINDER MORGAN / PINNEY DOCK	2020-00001138	Materials - Stone	Accounts Payable	A/P InvoiceEntry	(95.88)			
03/04/2020						1	95.88	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2599 - KINDER MORGAN / PINNEY DOCK	2020-00001138	Materials - Stone	Void Payments	Void Payment	95.88			
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						3	3,000.00	6,922.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2469 - MORTON SALT COMPANY	2020-00001060	MATERIALS - Road Salt	Accounts Payable	A/P InvoiceEntry	(4,850.81)			
2469 - MORTON SALT COMPANY	2020-00001313	MATERIALS - Road Salt	Accounts Payable	A/P InvoiceEntry	(2,071.21)			
2599 - KINDER MORGAN / PINNEY DOCK	2020-00001385	MATERIALS - Stone	Purchasing	PurchaseRequestEntry	3,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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**								
03/16/2020						1	.00	1,495.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2599 - KINDER MORGAN / PINNEY DOCK	2020-00001138	Materials - Stone	Accounts Payable	A/P InvoiceEntry	(1,495.70)			
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						4	.00	28,448.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2469 - MORTON SALT COMPANY	2020-00001313	MATERIALS - Road Salt	Accounts Payable	A/P InvoiceEntry	(4,721.91)			
2469 - MORTON SALT COMPANY	2020-00001313	MATERIALS - Road Salt	Accounts Payable	A/P InvoiceEntry	(13,206.88)			
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)			
04/14/2020						1	.00	439.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2599 - KINDER MORGAN / PINNEY DOCK	2020-00001138	Materials - Stone	Accounts Payable	A/P InvoiceEntry	(439.56)			
				Account **701 - Materials** Totals		21	$77,095.88	$62,550.48
Account **701.0001 - Materials Safety**								
04/29/2020						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114182 - MD SOLUTIONS INC	2020-00001757	Materials Safety - Various signs and sheeting	Purchasing	PurchaseRequestEntry	6,000.00			
				Account **701.0001 - Materials Safety** Totals		1	$6,000.00	$0.00
Account **701.0002 - Materials Road materials**								
01/02/2020						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47209 - SIMAK TRUCKING	2020-00000137	MATERIALS - Anti-Skid	Purchasing	PurchaseRequestEditEntry	10,000.00			
01/28/2020						1	.00	5,006.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47209 - SIMAK TRUCKING	2020-00000137	MATERIALS - Anti-Skid	Accounts Payable	A/P InvoiceEntry	(5,006.41)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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**								
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			
02/20/2020						1	.00	2,486.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47209 - SIMAK TRUCKING	2020-00000137	MATERIALS - Anti-Skid	Accounts Payable	A/P InvoiceEntry	(2,486.93)			
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						3	2,000.00	3,644.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47209 - SIMAK TRUCKING	2020-00000137	MATERIALS - Anti-Skid	Accounts Payable	A/P InvoiceEntry	(2,506.66)			
47209 - SIMAK TRUCKING	2020-00001189	MATERIALS - Anti- Skid	Accounts Payable	A/P InvoiceEntry	(1,137.38)			
64629 - SUIT-KOTE CORPORATION	2020-00001320	MATERIALS - Cold Patch Material	Purchasing	PurchaseRequestEntry	2,000.00			
03/13/2020						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64629 - SUIT-KOTE CORPORATION	2020-00001453	MATERIALS - Cold Patch Material	Purchasing	PurchaseRequestEntry	5,000.00			
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						3	.00	8,517.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
64629 - SUIT-KOTE CORPORATION	2020-00001320	MATERIALS - Cold Patch Material	Accounts Payable	A/P InvoiceEntry	(1,943.66)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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**								
03/31/2020						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)			
04/07/2020						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64629 - SUIT-KOTE CORPORATION	2020-00001598	MATERIALS - Cold Patch Material	Purchasing	PurchaseRequestEntry	4,000.00			
04/14/2020						1	.00	757.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64629 - SUIT-KOTE CORPORATION	2020-00001453	MATERIALS - Cold Patch Material	Accounts Payable	A/P InvoiceEntry	(757.29)			
04/15/2020						1	3,020.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3178 - RAYMOND BUILDERS SUPPLY, INC.	2020-00001647	Materials - Road Materials - Concrete Blocks	Purchasing	PurchaseRequestEditEntry	3,020.00			
04/21/2020						1	.00	4,021.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64629 - SUIT-KOTE CORPORATION	2020-00001453	MATERIALS - Cold Patch Material	Accounts Payable	A/P InvoiceEntry	(4,021.37)			
04/28/2020						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64629 - SUIT-KOTE CORPORATION	2020-00001738	MATERIALS - Cold Patch Material	Purchasing	PurchaseRequestEntry	2,000.00			
Account **701.0002 - Materials Road materials** Totals						19	$38,020.00	$27,826.25
Account **702 - Supplies**								
01/02/2020						9	12,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108558 - CINTAS CORPORATION NO 2	2020-00000114	Equipment/supplies - Safety Supplies	Purchasing	PurchaseRequestEditEntry	1,000.00			
2585 - FASTENAL COMPANY	2020-00000124	Equipment/supplies - Supplies	Purchasing	PurchaseRequestEditEntry	1,000.00			
3633 - COMDOC OFFICE SYSTEM	2020-00000128	Equipment/supplies - Excess Copies	Purchasing	PurchaseRequestEditEntry	500.00			

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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**								
49238 - TRACTOR SUPPLY CO	2020-00000132	Equipment/supplies - Supplies	Purchasing	PurchaseRequestEditEntry	200.00			
8845 - DASCO PAPER INC	2020-00000133	Equipment/supplies - Supplies	Purchasing	PurchaseRequestEditEntry	500.00			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00000171	Equipment/supplies - Office Supplies	Purchasing	PurchaseRequestEditEntry	2,000.00			
110254 - CENTERRA CO-OP	2020-00000226	Equipment/supplies - Supplies	Purchasing	PurchaseRequestEditEntry	1,500.00			
VARIOUS VENDORS	2020-00000235	Equipment/supplies - Supplies	Purchasing	PurchaseRequestEditEntry	5,000.00			
4076 - FAMOUS ENTERPRISES INC	2020-00000337	Equipment/supplies - Supplies	Purchasing	PurchaseRequestEntry	400.00			
01/14/2020						2	.00	262.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49238 - TRACTOR SUPPLY CO	2020-00000132	Equipment/supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(19.36)			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00000171	Equipment/supplies - 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/supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(41.36)			
VARIOUS VENDORS	2020-00000235	Equipment/supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(253.62)			
VARIOUS VENDORS	2020-00000235	Equipment/supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(.23)			
4076 - FAMOUS ENTERPRISES INC	2020-00000337	Equipment/supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(96.14)			
01/28/2020						3	1,000.00	166.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2585 - FASTENAL COMPANY	2020-00000124	Equipment/supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(124.12)			
49238 - TRACTOR SUPPLY CO	2020-00000132	Equipment/supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(42.00)			
108691 - CHURCH TOWNE GAS & WELDING SUPPLY LLC	2020-00001059	Equipment/supplies - Welding Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
02/06/2020						3	.00	382.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2585 - FASTENAL COMPANY	2020-00000124	Equipment/supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(31.28)			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00000171	Equipment/supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(249.50)			
VARIOUS VENDORS	2020-00000235	Equipment/supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(101.45)			
02/11/2020						3	.00	175.16

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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*			
108558 - CINTAS CORPORATION NO 2	2020-00000114	Equipment/supplies - Safety Supplies	Accounts Payable	A/P InvoiceEntry	(94.56)			
108558 - CINTAS CORPORATION NO 2	2020-00000114	Equipment/supplies - Safety Supplies	Accounts Payable	A/P InvoiceEntry	(10.41)			
2585 - FASTENAL COMPANY	2020-00000124	Equipment/supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(70.19)			
02/12/2020						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51454 - WEBER ELECTRIC SUPPLY INC.	2020-00001198	Equipment/supplies - Electrical Supplies	Purchasing	PurchaseRequestEntry	300.00			
02/20/2020						3	.00	303.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2585 - FASTENAL COMPANY	2020-00000124	Equipment/supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(5.32)			
110254 - CENTERRA CO-OP	2020-00000226	Equipment/supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(99.85)			
108691 - CHURCH TOWNE GAS & WELDING SUPPLY LLC	2020-00001059	Equipment/supplies - Welding Supplies	Accounts Payable	A/P InvoiceEntry	(198.35)			
02/25/2020						2	.00	70.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2585 - FASTENAL COMPANY	2020-00000124	Equipment/supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(4.46)			
108691 - CHURCH TOWNE GAS & WELDING SUPPLY LLC	2020-00001059	Equipment/supplies - Welding Supplies	Accounts Payable	A/P InvoiceEntry	(66.50)			
02/27/2020						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51689 - LOWES HOME IMPROVEMENT	2020-00001269	Equipment/supplies - Supplies	Purchasing	PurchaseRequestEntry	500.00			
03/03/2020						2	.00	186.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2585 - FASTENAL COMPANY	2020-00000124	Equipment/supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(73.93)			
51454 - WEBER ELECTRIC SUPPLY INC.	2020-00001198	Equipment/supplies - Electrical Supplies	Accounts Payable	A/P InvoiceEntry	(113.00)			
03/10/2020						4	.00	1,201.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8845 - DASCO PAPER INC	2020-00000133	Equipment/supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(53.42)			

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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**								
110254 - CENTERRA CO-OP	2020-00000226	Equipment/supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(798.33)			
VARIOUS VENDORS	2020-00000235	Equipment/supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(82.49)			
108691 - CHURCH TOWNE GAS & WELDING SUPPLY LLC	2020-00001059	Equipment/supplies - Welding Supplies	Accounts Payable	A/P InvoiceEntry	(267.60)			
03/11/2020						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2585 - FASTENAL COMPANY	2020-00001394	Equipment/supplies - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
03/12/2020						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2020-00001417	SUPPLIES - Supplies	Purchasing	PurchaseRequestEditEntry	300.00			
03/16/2020						4	600.00	447.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2585 - FASTENAL COMPANY	2020-00000124	Equipment/supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(383.28)			
110254 - CENTERRA CO-OP	2020-00000226	Equipment/supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(62.58)			
VARIOUS VENDORS	2020-00000235	Equipment/supplies - 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			
03/18/2020						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
28357 - G & S SAFETY PRODUCTS	2020-00001496	SUPPLIES - Supplies	Purchasing	PurchaseRequestEntry	500.00			
03/24/2020						2	.00	515.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108558 - CINTAS CORPORATION NO 2	2020-00000114	Equipment/supplies - Safety Supplies	Accounts Payable	A/P InvoiceEntry	(261.41)			
2849 - A. LOUIS SUPPLY COMPANY	2020-00001417	SUPPLIES - Supplies	Accounts Payable	A/P InvoiceEntry	(253.62)			
03/31/2020						3	.00	647.81

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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*		
	VARIOUS VENDORS	2020-00000235	Equipment/supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(253.75)		
	108691 - CHURCH TOWNE GAS & WELDING SUPPLY LLC	2020-00001059	Equipment/supplies - Welding Supplies	Accounts Payable	A/P InvoiceEntry	(77.50)		
	49239 - KIMBALL MIDWEST	2020-00001479	SUPPLIES - Supplies	Accounts Payable	A/P InvoiceEntry	(316.56)		
04/07/2020						3	500.00	349.85
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2585 - FASTENAL COMPANY	2020-00000124	Equipment/supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(125.35)		
	51689 - LOWES HOME IMPROVEMENT	2020-00001269	Equipment/supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(224.50)		
	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*		
	43108 - STAPLES BUSINESS ADVANTAGE	2020-00000171	Equipment/supplies - 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						4	250.00	261.58
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	43108 - STAPLES BUSINESS ADVANTAGE	2020-00000171	Equipment/supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(153.66)		
	110254 - CENTERRA CO-OP	2020-00000226	Equipment/supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(67.14)		
	51689 - LOWES HOME IMPROVEMENT	2020-00001269	Equipment/supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(40.78)		
	64638 - TOP LINE SALES & MARKETING LLC	2020-00001639	SUPPLIES - Supplies	Purchasing	PurchaseRequestEditEntry	250.00		
04/21/2020						2	.00	274.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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*			
VARIOUS VENDORS	2020-00000235	Equipment/supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(11.96)			
28357 - G & S SAFETY PRODUCTS	2020-00001496	SUPPLIES - Supplies	Accounts Payable	A/P InvoiceEntry	(262.04)			
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						5	.00	767.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8845 - DASCO PAPER INC	2020-00000133	Equipment/supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(431.19)			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00000171	Equipment/supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(57.71)			
51689 - LOWES HOME IMPROVEMENT	2020-00001269	Equipment/supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(182.37)			
51689 - LOWES HOME IMPROVEMENT	2020-00001269	Equipment/supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(18.43)			
64638 - TOP LINE SALES & MARKETING LLC	2020-00001639	SUPPLIES - Supplies	Accounts Payable	A/P InvoiceEntry	(77.33)			
				Account **702 - Supplies** Totals		68	$19,150.00	$6,521.94
Account **702.0003 - Supplies Fuels/Lubricants**								
01/02/2020						4	45,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113714 - TCM BANK N.A.	2020-00000180	SUPPLIES FUEL/LUBRICANTS - Travel Expenses	Purchasing	PurchaseRequestEditEntry	700.00			
104265 - PPC LUBRICANTS, INC	2020-00000195	SUPPLIES FUEL/LUBRICANTS - Lubricants	Purchasing	PurchaseRequestEditEntry	5,000.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00000212	SUPPLIES FUEL/LUBRICANTS - Fuel	Purchasing	PurchaseRequestEditEntry	15,000.00			
110254 - CENTERRA CO-OP	2020-00000225	SUPPLIES FUEL/LUBRICANTS - Fuel	Purchasing	PurchaseRequestEditEntry	25,000.00			
01/23/2020						1	.00	7,664.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110254 - CENTERRA CO-OP	2020-00000225	SUPPLIES FUEL/LUBRICANTS - Fuel	Accounts Payable	A/P InvoiceEntry	(7,664.97)			
01/24/2020						1	.00	3,419.81

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00000212	SUPPLIES FUEL/LUBRICANTS - Fuel	Accounts Payable	A/P InvoiceEntry	(3,419.81)			
01/28/2020						1	.00	206.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110254 - CENTERRA CO-OP	2020-00000225	SUPPLIES FUEL/LUBRICANTS - Fuel	Accounts Payable	A/P InvoiceEntry	(206.26)			
01/30/2020						1	17,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
55157 - MELZERS FUEL SERVICE INC	2020-00001084	SUPPLIES FUEL/LUBRICANTS - Diesel Fuel	Purchasing	PurchaseRequestEntry	17,000.00			
02/06/2020						1	.00	51.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110254 - CENTERRA CO-OP	2020-00000225	SUPPLIES FUEL/LUBRICANTS - Fuel	Accounts Payable	A/P InvoiceEntry	(51.62)			
02/07/2020						1	.00	3,915.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00000212	SUPPLIES FUEL/LUBRICANTS - Fuel	Accounts Payable	A/P InvoiceEntry	(3,915.78)			
02/11/2020						2	.00	17,521.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110254 - CENTERRA CO-OP	2020-00000225	SUPPLIES FUEL/LUBRICANTS - Fuel	Accounts Payable	A/P InvoiceEntry	(793.23)			
55157 - MELZERS FUEL SERVICE INC	2020-00001084	SUPPLIES FUEL/LUBRICANTS - Diesel Fuel	Accounts Payable	A/P InvoiceEntry	(16,728.10)			
02/18/2020						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110254 - CENTERRA CO-OP	2020-00001226	SUPPLIES FUEL/LUBRICANTS - Fuel	Purchasing	PurchaseRequestEntry	20,000.00			
02/20/2020						2	.00	3,851.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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**								
104265 - PPC LUBRICANTS, INC	2020-00000195	SUPPLIES FUEL/LUBRICANTS - Lubricants	Accounts Payable	A/P InvoiceEntry	(2,550.58)			
110254 - CENTERRA CO-OP	2020-00000225	SUPPLIES FUEL/LUBRICANTS - Fuel	Accounts Payable	A/P InvoiceEntry	(1,300.73)			
02/25/2020						1	.00	620.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110254 - CENTERRA CO-OP	2020-00000225	SUPPLIES FUEL/LUBRICANTS - Fuel	Accounts Payable	A/P InvoiceEntry	(620.05)			
03/16/2020						1	.00	1,464.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110254 - CENTERRA CO-OP	2020-00000225	SUPPLIES FUEL/LUBRICANTS - Fuel	Accounts Payable	A/P InvoiceEntry	(1,464.93)			
03/31/2020						3	.00	8,081.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00000212	SUPPLIES FUEL/LUBRICANTS - Fuel	Accounts Payable	A/P InvoiceEntry	(2,587.72)			
110254 - CENTERRA CO-OP	2020-00000225	SUPPLIES FUEL/LUBRICANTS - Fuel	Accounts Payable	A/P InvoiceEntry	(502.37)			
110254 - CENTERRA CO-OP	2020-00000225	SUPPLIES FUEL/LUBRICANTS - Fuel	Accounts Payable	A/P InvoiceEntry	(4,991.83)			
04/09/2020						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104265 - PPC LUBRICANTS, INC	2020-00001618	SUPPLIES FUEL/LUBRICANTS - Oil	Purchasing	PurchaseRequestEntry	1,000.00			
04/21/2020						3	15,000.00	676.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104265 - PPC LUBRICANTS, INC	2020-00000195	SUPPLIES FUEL/LUBRICANTS - Lubricants	Accounts Payable	A/P InvoiceEntry	(388.05)			
110254 - CENTERRA CO-OP	2020-00000225	SUPPLIES FUEL/LUBRICANTS - Fuel	Accounts Payable	A/P InvoiceEntry	(288.44)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00001694	SUPPLIES FUEL/LUBRICANTS - Fuel	Purchasing	PurchaseRequestEntry	15,000.00			
04/24/2020						1	.00	2,929.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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**								
2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00000212	SUPPLIES FUEL/LUBRICANTS - Fuel	Accounts Payable	A/P InvoiceEntry	(2,929.37)			
04/28/2020						1	8,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
55157 - MELZERS FUEL SERVICE INC	2020-00001745	Supplies/Fuel - Fuel	Purchasing	PurchaseRequestEntry	8,500.00			
			Account **702.0003 - Supplies Fuels/Lubricants** Totals			26	$107,200.00	$50,403.84
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)			
01/02/2020						1	61,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8096 - ANDOVER BANK	2020-00000182	Equipment - Truck Loan	Purchasing	PurchaseRequestEditEntry	61,000.00			
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			
			Account **705 - Equipment** Totals			3	$106,675.00	$45,675.00
Account **705.0001 - Equipment Maintenance**								
01/02/2020						2	6,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106459 - LEGACY TRUCK CENTERS INC	2020-00000201	EQUIPMENT MAINTENANCE - Parts	Purchasing	PurchaseRequestEditEntry	1,500.00			
105250 - BOB SUMEREL TIRE CO INC	2020-00000214	EQUIPMENT MAINTENANCE - Tires & Service	Purchasing	PurchaseRequestEditEntry	5,000.00			
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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*			
68846 - DUECO INC.	2020-00000916	EQUIPMENT MAINTENANCE - Parts	Purchasing	PurchaseRequestEntry	160.00			
01/14/2020						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105842 - ADMAR PA LLC	2020-00000940	EQUIPMENT MAINTENANCE - Filters	Purchasing	PurchaseRequestEntry	100.00			
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			
01/23/2020						1	.00	731.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106459 - LEGACY TRUCK CENTERS INC	2020-00000201	EQUIPMENT MAINTENANCE - Parts	Accounts Payable	A/P InvoiceEntry	(731.89)			
01/28/2020						1	.00	44.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105842 - ADMAR PA LLC	2020-00000940	EQUIPMENT MAINTENANCE - Filters	Accounts Payable	A/P InvoiceEntry	(44.29)			
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						2	700.00	1,102.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105250 - BOB SUMEREL TIRE CO INC	2020-00000214	EQUIPMENT MAINTENANCE - Tires & Service	Accounts Payable	A/P InvoiceEntry	(1,102.58)			

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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**								
2430 - BORTNICK TRACTOR SALES	2020-00001236	EQUIPMENT MAINTENANCE - Chain Saws	Purchasing	PurchaseRequestEntry	700.00			
02/25/2020						2	.00	656.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106459 - LEGACY TRUCK CENTERS INC	2020-00000201	EQUIPMENT MAINTENANCE - Parts	Accounts Payable	A/P InvoiceEntry	(390.60)			
105250 - BOB SUMEREL TIRE CO INC	2020-00000214	EQUIPMENT MAINTENANCE - Tires & Service	Accounts Payable	A/P InvoiceEntry	(265.75)			
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
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2546 - THE MCLEAN COMPANY	2020-00001359	EQUIPMENT MAINTENANCE - Parts	Purchasing	PurchaseRequestEntry	600.00			
03/09/2020						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49240 - W W TOOL & CUTTER GRINDING INC	2020-00001380	EQUIPMENT MAINTENANCE - Parts	Purchasing	PurchaseRequestEntry	300.00			
03/10/2020						1	.00	340.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105250 - BOB SUMEREL TIRE CO INC	2020-00000214	EQUIPMENT MAINTENANCE - Tires & Service	Accounts Payable	A/P InvoiceEntry	(340.24)			
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			
03/17/2020						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115792 - CERNI MOTOR SALES INC	2020-00001493	EQUIPMENT MAINTENANCE - Parts	Purchasing	PurchaseRequestEntry	500.00			

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G/L Date Range 12/31/19 - 04/30/20
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
03/23/2020						1	650.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115792 - CERNI MOTOR SALES INC	2020-00001529	EQUIPMENT MAINTENANCE - Parts	Purchasing	PurchaseRequestEntry	650.00			
03/24/2020						4	.00	2,431.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105250 - BOB SUMEREL TIRE CO INC	2020-00000214	EQUIPMENT MAINTENANCE - Tires & Service	Accounts Payable	A/P InvoiceEntry	(2,031.06)			
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)			
49240 - W W TOOL & CUTTER GRINDING INC	2020-00001380	EQUIPMENT MAINTENANCE - Parts	Accounts Payable	A/P InvoiceEntry	(95.00)			
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)			
04/14/2020						1	.00	75.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115792 - CERNI MOTOR SALES INC	2020-00001493	EQUIPMENT MAINTENANCE - Parts	Accounts Payable	A/P InvoiceEntry	(75.00)			
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						3	1,500.00	1,303.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105250 - BOB SUMEREL TIRE CO INC	2020-00000214	EQUIPMENT MAINTENANCE - Tires & Service	Accounts Payable	A/P InvoiceEntry	(772.82)			
115792 - CERNI MOTOR SALES INC	2020-00001529	EQUIPMENT MAINTENANCE - Parts	Accounts Payable	A/P InvoiceEntry	(530.84)			

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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**								
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			
04/28/2020						3	500.00	452.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106459 - LEGACY TRUCK CENTERS INC	2020-00000201	EQUIPMENT MAINTENANCE - Parts	Accounts Payable	A/P InvoiceEntry	(167.07)			
105250 - BOB SUMEREL TIRE CO INC	2020-00000214	EQUIPMENT MAINTENANCE - Tires & Service	Accounts Payable	A/P InvoiceEntry	(285.00)			
116435 - HASTINGS AIR ENERGY CONTROL INC	2020-00001739	EQUIPMENT MAINTENANCE - Filter for Welder	Purchasing	PurchaseRequestEntry	500.00			
Account **705.0001 - Equipment Maintenance** Totals						36	$25,610.00	$13,340.48
Division **301 - Roads** Totals							$1,232,529.09	$272,925.81
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)			
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						2	$30,692.60	$30,692.60
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	Advertise/printing - Legal Ads	Purchasing	PurchaseRequestEditEntry	1,000.00			
02/11/2020						1	.00	108.20
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 **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **302 - Bridges and Culverts**								
2998 - STAR BEACON	2020-00000209	Advertise/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	Advertise/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						3	41,214.43	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2445 - AMERICAN TIMBER AND STEEL CO INC	2020-00000149	MATERIALS - Steel-Timber various bridges	Purchasing	PurchaseRequestEditEntry	36,902.93			
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			
01/09/2020						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105105 - FRENCH'S CONCRETE	2020-00000891	MATERIALS - Concrete Bridges	Purchasing	PurchaseRequestEntry	5,000.00			
01/13/2020						2	3,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2511 - CONSOLIDATED CONSTRUCTION PRODUCTS INC	2020-00000937	MATERIALS - Rebar	Purchasing	PurchaseRequestEntry	2,500.00			
2498 - EFCO CORP	2020-00000938	Materials - SP Ties	Purchasing	PurchaseRequestEntry	600.00			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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**								
01/28/2020						2	.00	2,125.75
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)			
105105 - FRENCH'S CONCRETE	2020-00000891	MATERIALS - Concrete Bridges	Accounts Payable	A/P InvoiceEntry	(133.25)			
01/31/2020						1	1,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20048 - OMNI FASTENERS INC	2020-00001088	MATERIALS - Nuts & Bolts for bridges	Purchasing	PurchaseRequestEntry	1,300.00			
02/05/2020						1	7,918.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2458 - FIRELAND SUPPLY CO.	2020-00001136	MATERIALS - Guardrail	Purchasing	PurchaseRequestEntry	7,918.00			
02/06/2020						2	.00	2,909.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105105 - FRENCH'S CONCRETE	2020-00000891	MATERIALS - Concrete Bridges	Accounts Payable	A/P InvoiceEntry	(840.25)			
2511 - CONSOLIDATED CONSTRUCTION PRODUCTS INC	2020-00000937	MATERIALS - Rebar	Accounts Payable	A/P InvoiceEntry	(2,069.48)			
02/11/2020						3	.00	1,700.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000233	MATERIALS - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(20.00)			
105105 - FRENCH'S CONCRETE	2020-00000891	MATERIALS - Concrete Bridges	Accounts Payable	A/P InvoiceEntry	(840.25)			
105105 - FRENCH'S CONCRETE	2020-00000891	MATERIALS - Concrete Bridges	Accounts Payable	A/P InvoiceEntry	(840.25)			
02/18/2020						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105105 - FRENCH'S CONCRETE	2020-00001228	MATERIALS - Concrete for Bridges	Purchasing	PurchaseRequestEntry	5,000.00			
02/20/2020						3	.00	1,179.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105105 - FRENCH'S CONCRETE	2020-00000891	MATERIALS - Concrete Bridges	Accounts Payable	A/P InvoiceEntry	(840.25)			
2511 - CONSOLIDATED CONSTRUCTION PRODUCTS INC	2020-00000937	MATERIALS - Rebar	Accounts Payable	A/P InvoiceEntry	(170.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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**								
20048 - OMNI FASTENERS INC	2020-00001088	MATERIALS - Nuts & Bolts for bridges	Accounts Payable	A/P InvoiceEntry	(169.09)			
02/25/2020						8	.00	47,481.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2445 - AMERICAN TIMBER AND STEEL CO INC	2020-00000149	MATERIALS - Steel-Timber various bridges	Accounts Payable	A/P InvoiceEntry	(12,116.21)			
2445 - AMERICAN TIMBER AND STEEL CO INC	2020-00000149	MATERIALS - Steel-Timber various bridges	Accounts Payable	A/P InvoiceEntry	(24,786.72)			
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)			
105105 - FRENCH'S CONCRETE	2020-00000891	MATERIALS - Concrete Bridges	Accounts Payable	A/P InvoiceEntry	(840.25)			
2498 - EFCO CORP	2020-00000938	Materials - SP Ties	Accounts Payable	A/P InvoiceEntry	(468.54)			
20048 - OMNI FASTENERS INC	2020-00001088	MATERIALS - Nuts & Bolts for bridges	Accounts Payable	A/P InvoiceEntry	(1,130.91)			
2458 - FIRELAND SUPPLY CO.	2020-00001136	MATERIALS - Guardrail	Accounts Payable	A/P InvoiceEntry	(7,918.00)			
03/03/2020						2	.00	840.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105105 - FRENCH'S CONCRETE	2020-00000891	MATERIALS - Concrete Bridges	Accounts Payable	A/P InvoiceEntry	(665.50)			
105105 - FRENCH'S CONCRETE	2020-00001228	MATERIALS - Concrete for Bridges	Accounts Payable	A/P InvoiceEntry	(174.75)			
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*			

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **302 - Bridges and Culverts**								
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			
04/27/2020						2	5,771.38	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20119 - CONTRACTORS STEEL COMPANY	2020-00001730	MATERIALS - Steel for Bridges	Purchasing	PurchaseRequestEntry	1,771.38			
2511 - CONSOLIDATED CONSTRUCTION PRODUCTS INC	2020-00001731	MATERIALS - Rebar	Purchasing	PurchaseRequestEntry	4,000.00			
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)			
				Account **701 - Materials** Totals		44	$110,685.21	$84,655.34
				Division **302 - Bridges and Culverts** Totals			$142,377.81	$115,575.84
				Department **007 - Engineer** Totals			$1,376,986.90	$388,654.55
				Fund **2222 - Engineer - MV&G Tax** Totals			$1,376,986.90	$388,654.55
Fund **2250 - Crime Enforcement Agency**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/07/2020						1	7,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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**								
115466 - MATRIX POINTE SOFTWARE, LLC	2020-00000828	contrract service - CEAAC - Contract Service	Purchasing	PurchaseRequestEditEntry	7,200.00			
02/06/2020						1	.00	600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115466 - MATRIX POINTE SOFTWARE, LLC	2020-00000828	contrract service - CEAAC - Contract Service	Accounts Payable	A/P InvoiceEntry	(600.00)			
02/25/2020						1	.00	600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115466 - MATRIX POINTE SOFTWARE, LLC	2020-00000828	contrract service - CEAAC - Contract Service	Accounts Payable	A/P InvoiceEntry	(600.00)			
03/16/2020						1	.00	600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115466 - MATRIX POINTE SOFTWARE, LLC	2020-00000828	contrract service - CEAAC - Contract Service	Accounts Payable	A/P InvoiceEntry	(600.00)			
04/07/2020						1	.00	600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115466 - MATRIX POINTE SOFTWARE, LLC	2020-00000828	contrract service - CEAAC - Contract Service	Accounts Payable	A/P InvoiceEntry	(600.00)			
				Account **601 - Contract Services** Totals		5	$7,200.00	$2,400.00
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

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G/L Date Range 12/31/19 - 04/30/20
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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**								
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)			
				Account **705 - Equipment** Totals		2	$2,000.00	$26.17
				Division **100 - General Administrative** Totals			$11,200.00	$2,695.57
				Department **008 - Sheriff** Totals			$11,200.00	$2,695.57
				Fund **2250 - Crime Enforcement Agency** Totals			$11,200.00	$2,695.57
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 - 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	Conferences/Dues/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*			

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G/L Date Range 12/31/19 - 04/30/20
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**								
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)			
				Account **601 - Contract Services** Totals		3	$5,000.00	$288.00
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)			
				Account **702.0013 - Supplies Incentives** Totals		4	$3,000.00	$88.41
				Division **220 - Juvenile Court** Totals			$10,500.00	$376.41
				Department **111 - Juv Drg Court MHRS** Totals			$10,500.00	$376.41
				Fund **2260 - Juvenile Drug Court** Totals			$10,500.00	$376.41

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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 - 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)			

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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)			
				Account **705 - Equipment** Totals		9	$42,000.00	$9,637.64
				Division **100 - General Administrative** Totals			$50,000.00	$10,080.23
				Department **016 - Probation-Common Pleas** Totals			$50,000.00	$10,080.23
				Fund **2355 - T-CAP** Totals			$50,000.00	$10,080.23
Fund **2356 - APA Subsidy Grant**								
Department **016 - Probation-Common Pleas**								
Division **100 - General Administrative**								
Account **705 - Equipment**								
12/31/2019						1	.00	30,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101056 - GREAT LAKES CHRYSLER DODGE JEEP RAM	2019-00003177	EQUIPMENT - Equipment - Car	Soft Close	Year End Soft Close	(30,000.00)			
01/01/2020						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101056 - GREAT LAKES CHRYSLER DODGE JEEP RAM	2019-00003177	EQUIPMENT - Equipment - Car	Soft Close	Year End Soft Close	30,000.00			
				Account **705 - Equipment** Totals		2	$30,000.00	$30,000.00
				Division **100 - General Administrative** Totals			$30,000.00	$30,000.00
				Department **016 - Probation-Common Pleas** Totals			$30,000.00	$30,000.00
				Fund **2356 - APA Subsidy Grant** Totals			$30,000.00	$30,000.00
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

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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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000673	TRAVEL - 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 - 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 - Travel / Mileage	Accounts Payable	A/P InvoiceEntry	(193.00)			
02/11/2020						1	.00	14.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000673	TRAVEL - 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 - Travel / Mileage	Accounts Payable	A/P InvoiceEntry	(190.00)			
VARIOUS VENDORS	2020-00000673	TRAVEL - Travel / Mileage	Accounts Payable	A/P InvoiceEntry	(54.00)			
VARIOUS VENDORS	2020-00000673	TRAVEL - 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 - Travel / Mileage	Accounts Payable	A/P InvoiceEntry	(28.00)			
VARIOUS VENDORS	2020-00000673	TRAVEL - 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 - 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 - Travel / Mileage	Accounts Payable	A/P InvoiceEntry	(8.00)			
VARIOUS VENDORS	2020-00000673	TRAVEL - Travel / Mileage	Accounts Payable	A/P InvoiceEntry	(89.00)			
VARIOUS VENDORS	2020-00000673	TRAVEL - Travel / Mileage	Accounts Payable	A/P InvoiceEntry	(97.00)			
04/07/2020						1	.00	14.00

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **618 - State Grant 8**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000673	TRAVEL - Travel / Mileage	Accounts Payable	A/P InvoiceEntry	(14.00)			
				Account **520.0003 - Travel Mileage** Totals		14	$1,500.00	$1,047.50
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 - 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 - Travel / Overnight	Accounts Payable	A/P InvoiceEntry	(504.60)			
VARIOUS VENDORS	2020-00000674	TRAVEL - Travel / Overnight	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2020-00000674	TRAVEL - 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 - Travel / Overnight	Accounts Payable	A/P InvoiceEntry	(409.64)			
VARIOUS VENDORS	2020-00000674	TRAVEL - 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			
				Account **525.0003 - Training Fees / Coaching** Totals		1	$8,000.00	$0.00
Account **601 - Contract Services**								
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)			

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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**								
04/15/2020						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38251 - ASHTABULA COUNTY FAMILY & CHILDREN FIRST COUNCIL	2020-00001640	CONTRACT SERVICES - Contract Services	Purchasing	PurchaseRequestEntry	5,000.00			
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						2	.00	6,250.00
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)			
38251 - ASHTABULA COUNTY FAMILY & CHILDREN FIRST COUNCIL	2020-00001640	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(5,000.00)			
				Account **601 - Contract Services** Totals		6	$20,000.00	$6,271.83
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

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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 **620 - Rent/Lease**								
01/03/2020						1	13,000.00	.00
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)			
				Account **620 - Rent/Lease** Totals		5	$13,000.00	$8,554.68
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)			
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

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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**								
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)			
				Account **702 - Supplies** Totals		7	$2,000.00	$245.76
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)			

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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**								
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
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)			
Account **702.0011 - Supplies Program Supplies** Totals						8	$4,500.00	$256.81
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)			
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)			

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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**								
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)			
			Account **702.0013 - Supplies Incentives** Totals			9	$4,000.00	$181.36
Account **702.0100 - Supplies Motor Vehicle**								
01/03/2020						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000669	Supplies Motor Vehicle - Supplies	Purchasing	PurchaseRequestEditEntry	2,500.00			
02/06/2020						1	.00	42.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000669	Supplies Motor Vehicle - Supplies	Accounts Payable	A/P InvoiceEntry	(42.70)			
02/20/2020						1	.00	1,148.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000669	Supplies Motor Vehicle - Supplies	Accounts Payable	A/P InvoiceEntry	(1,148.00)			
03/10/2020						2	.00	102.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000669	Supplies Motor Vehicle - Supplies	Accounts Payable	A/P InvoiceEntry	(49.84)			
VARIOUS VENDORS	2020-00000669	Supplies Motor Vehicle - Supplies	Accounts Payable	A/P InvoiceEntry	(52.34)			

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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**								
03/16/2020						1	.00	353.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000669	Supplies Motor Vehicle - Supplies	Accounts Payable	A/P InvoiceEntry	(353.95)			
03/31/2020						1	.00	385.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000669	Supplies Motor Vehicle - Supplies	Accounts Payable	A/P InvoiceEntry	(385.28)			
				Account **702.0100 - Supplies Motor Vehicle** Totals		7	$2,500.00	$2,032.11
				Division **618 - State Grant 8** Totals			$61,500.00	$20,931.06
				Department **011 - Juvenile Court** Totals			$61,500.00	$20,931.06
				Fund **2371 - Youth Services** Totals			$61,500.00	$20,931.06
Fund **2610 - Workforce Development**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/03/2020						2	150,000.00	.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			
VARIOUS VENDORS	2020-00000278	WIA/CCMEP/YTH CONTRACT SERVICE - 2610.030.100-601 - WIA/CCMEP/YOUTH CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	100,000.00			
01/14/2020						1	.00	3.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000278	WIA/CCMEP/YTH CONTRACT SERVICE - 2610.030.100-601 - WIA/CCMEP/YOUTH CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3.68)			
01/28/2020						2	.00	26,127.84
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 **2610 - Workforce Development**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2020-00000278	WIA/CCMEP/YTH CONTRACT SERVICE - 2610.030.100-601 - WIA/CCMEP/YOUTH CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(10,540.31)			
VARIOUS VENDORS	2020-00000278	WIA/CCMEP/YTH CONTRACT SERVICE - 2610.030.100-601 - WIA/CCMEP/YOUTH CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(15,587.53)			
03/03/2020						1	.00	18,367.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000278	WIA/CCMEP/YTH CONTRACT SERVICE - 2610.030.100-601 - WIA/CCMEP/YOUTH CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(18,367.99)			
03/16/2020						1	.00	19,526.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000278	WIA/CCMEP/YTH CONTRACT SERVICE - 2610.030.100-601 - WIA/CCMEP/YOUTH CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(19,526.00)			
03/20/2020						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001525	2610.030.100.601 - WIOA - CCMEP	Purchasing	PurchaseRequestEntry	50,000.00			
03/31/2020						1	.00	14,296.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000278	WIA/CCMEP/YTH CONTRACT SERVICE - 2610.030.100-601 - WIA/CCMEP/YOUTH CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(14,296.78)			
04/14/2020						2	.00	87.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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	2020-00000278	WIA/CCMEP/YTH CONTRACT SERVICE - 2610.030.100-601 - WIA/CCMEP/YOUTH CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(39.94)			
VARIOUS VENDORS	2020-00000278	WIA/CCMEP/YTH CONTRACT SERVICE - 2610.030.100-601 - WIA/CCMEP/YOUTH CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(47.48)			
				Account **601 - Contract Services** Totals		11	$200,000.00	$78,409.71
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
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2610 - Workforce Development**							
Department **030 - Job and Family Services**							
Division **100 - General Administrative**							
02/06/2020					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)		
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*		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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	(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)			
				Account **801 - Relief & Allowance** Totals		15	$75,000.00	$36,523.33
				Division **100 - General Administrative** Totals			$279,000.00	$114,933.04
				Department **030 - Job and Family Services** Totals			$279,000.00	$114,933.04
				Fund **2610 - Workforce Development** Totals			$279,000.00	$114,933.04
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			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2618 - Board of Elections Federal Grant**								
Department **201 - Board of Elections**								
Division **617 - State Grant 7**								
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)			
03/19/2020						1	2,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001510	Equipment - HAVA GRANT	Purchasing	PurchaseRequestEditEntry	2,300.00			
04/07/2020						2	.00	2,353.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000952	Equipment - HAVA GRANT	Accounts Payable	A/P InvoiceEntry	(135.52)			
VARIOUS VENDORS	2020-00001510	Equipment - HAVA GRANT	Accounts Payable	A/P InvoiceEntry	(2,218.00)			
				Account **705 - Equipment** Totals		8	$17,300.00	$15,767.52
				Division **617 - State Grant 7** Totals			$17,300.00	$15,767.52
				Department **201 - Board of Elections** Totals			$17,300.00	$15,767.52
				Fund **2618 - Board of Elections Federal Grant** Totals			$17,300.00	$15,767.52
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 SERVICE - 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 SERVICE - Reimbursement of Stone Garden Funds	Accounts Payable	A/P InvoiceEntry	(4,118.44)			
VARIOUS VENDORS	2020-00001042	CONTRACT SERVICE - Reimbursement of Stone Garden Funds	Accounts Payable	A/P InvoiceEntry	(2,321.25)			
VARIOUS VENDORS	2020-00001042	CONTRACT SERVICE - Reimbursement of Stone Garden Funds	Accounts Payable	A/P InvoiceEntry	(631.95)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2651 - Northern Border Initiative**								
Department **008 - Sheriff**								
Division **201 - Ashtabula City Police**								
VARIOUS VENDORS	2020-00001042	CONTRACT SERVICE - 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
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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** Totals	6	$200,000.00	$104,232.83
					Division **100 - General Administrative** Totals		$200,000.00	$104,232.83
					Department **204 - MHRS/648 Board** Totals		$200,000.00	$104,232.83
					Fund **2667 - HUD Spec Housing Voucher** Totals		$200,000.00	$104,232.83
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 - 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 Service - 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 Service - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(5,666.68)			
					Account **601 - Contract Services** Totals	2	$17,000.00	$5,666.68
Account **702 - Supplies**								
01/03/2020						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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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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**								
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	$5,883.43
				Department **001 - Commissioners' Office** Totals			$44,000.00	$5,883.43
				Fund **2680 - Special Emergency Planning** Totals			$44,000.00	$5,883.43
Fund **2701 - Comm Dev - CDBG**								
Department **511 - 14.228 CDBG - Small Cities**								
Division **530 - ODSA FY18**								
Account **650.0101 - Grants/Allocations Activity 1**								
03/16/2020						1	326,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115748 - FER-PAL CONSTRUCTION USA LLC	2020-00001474	Grants/Allcoations - Conneaut Waterline - Critical Infrastructure	Purchasing	PurchaseRequestEditEntry	326,200.00			
				Account **650.0101 - Grants/Allocations Activity 1** Totals		1	$326,200.00	$0.00
Account **650.0120 - Grants/Allocations Administration**								
04/28/2020						1	1,650.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00001741	SALARIES AND WAGES - First Quarter 2020 Wages/Benefits	Purchasing	PurchaseRequestEntry	1,650.00			
				Account **650.0120 - Grants/Allocations Administration** Totals		1	$1,650.00	$0.00
				Division **530 - ODSA FY18** Totals			$327,850.00	$0.00
Division **531 - ODSA FY19**								
Account **650.0104 - Grants/Allocations Activity 4**								
04/09/2020						1	7,350.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7323 - ASHTABULA CO. TRANSPORTATION SYSTEM	2020-00001615	contract service - 1st Qtr. 2020	Purchasing	PurchaseRequestEntry	7,350.00			
04/21/2020						1	.00	7,350.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7323 - ASHTABULA CO. TRANSPORTATION SYSTEM	2020-00001615	contract service - 1st Qtr. 2020	Accounts Payable	A/P InvoiceEntry	(7,350.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2701 - Comm Dev - CDBG**								
Department **511 - 14.228 CDBG - Small Cities**								
Division **531 - ODSA FY19**								
				Account **650.0104 - Grants/Allocations Activity 4** Totals		2	$7,350.00	$7,350.00
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	Admin Supplies - 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	Admin Supplies - 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			
03/13/2020						1	.00	5.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00001184	Admin Supplies - 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)			
04/20/2020						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00001679	grant allocations - Supplies	Purchasing	PurchaseRequestEntry	200.00			
04/28/2020						1	7,886.43	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00001742	SALARIES AND WAGES - First Quarter 2020 Wages/Benefits	Purchasing	PurchaseRequestEntry	7,886.43			
04/30/2020						1	.00	24.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2701 - Comm Dev - CDBG**								
Department **511 - 14.228 CDBG - Small Cities**								
Division **531 - ODSA FY19**								
2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00001184	Admin Supplies - Gas/Postage	Accounts Payable	A/P InvoiceEntry	(24.99)			
				Account **650.0120 - Grants/Allocations Administration** Totals		8	$8,786.43	$216.21
Account **650.0121 - Grants/Allocations Fair Housing**								
04/28/2020						1	1,512.78	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00001743	SALARIES AND WAGES - First Quarter 2020 Wages/Benefits Fair Housing	Purchasing	PurchaseRequestEntry	1,512.78			
				Account **650.0121 - Grants/Allocations Fair Housing** Totals		1	$1,512.78	$0.00
				Division **531 - ODSA FY19** Totals			$17,649.21	$7,566.21
				Department **511 - 14.228 CDBG - Small Cities** Totals			$345,499.21	$7,566.21
				Fund **2701 - Comm Dev - CDBG** Totals			$345,499.21	$7,566.21
Fund **2710 - Comm Dev - CHIP**								
Department **001 - Commissioners' Office**								
Division **531 - ODSA FY19**								
Account **650.0103 - Grants/Allocations Activity 3**								
02/27/2020						2	24,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001286	Grant / Allocation - PY 19 CHIP OHTF Home repair - Parsons 412 Beaver St	Purchasing	PurchaseRequestEntry	7,400.00			
VARIOUS VENDORS	2020-00001287	Grant / Allocation - 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	Grant / Allocation - PY 19 CHIP Home Repair OHTF - Strang 4994 Depot St	Purchasing	PurchaseRequestEditEntry	12,000.00			
03/18/2020						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001503	Grant / Allocation - PY 19 CHIP Home Repair OHTF - Boling 5399 US Route	Purchasing	PurchaseRequestEntry	2,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2710 - Comm Dev - CHIP**								
Department **001 - Commissioners' Office**								
Division **531 - ODSA FY19**								
03/19/2020						1	9,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001292	Grant / Allocation - PY 19 CHIP Home Repair CDBG - McNutt 5503 Fort Ave	Purchasing	Change Purchase Order Processing	9,600.00			
03/24/2020						1	.00	6,049.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001286	Grant / Allocation - PY 19 CHIP OHTF Home repair - Parsons 412 Beaver St	Accounts Payable	A/P InvoiceEntry	(6,049.00)			
03/31/2020						1	.00	770.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001503	Grant / Allocation - PY 19 CHIP Home Repair OHTF - Boling 5399 US Route	Accounts Payable	A/P InvoiceEntry	(770.00)			
04/07/2020						1	.00	7,299.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001292	Grant / Allocation - PY 19 CHIP Home Repair CDBG - McNutt 5503 Fort Ave	Accounts Payable	A/P InvoiceEntry	(7,299.00)			
Account **650.0103 - Grants/Allocations Activity 3** Totals						8	$48,000.00	$14,118.00
Division **531 - ODSA FY19** Totals							$48,000.00	$14,118.00
Department **001 - Commissioners' Office** Totals							$48,000.00	$14,118.00
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
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001153	Grant / Allocation - 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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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**								
VARIOUS VENDORS	2020-00001153	Grant / Allocation - 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	Grant / Allocation - 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	Grant / Allocation - 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	Grant / Allocation - 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	Grant / Allocation - PY 19 CHIP Home Repair CDBG - Lalli 5765 Fenkell Rd	Purchasing	PurchaseRequestEditEntry	8,000.00			
VARIOUS VENDORS	2020-00001292	Grant / Allocation - 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	Grant / Allocation - PY 19 CHIP Home Repair CDBG - McNutt 5503 Fort Ave	Purchasing	Change Purchase Order Processing	(9,600.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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**								
03/24/2020						1	.00	5,949.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001290	Grant / Allocation - 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	Grant / Allocation - 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	Grant / Allocation - PY 19 CHIP Home Repair CDBG - Shiflet 1104 E. 15th	Purchasing	PurchaseRequestEditEntry	4,000.00			
VARIOUS VENDORS	2020-00001674	Grant / Allocation - 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	Grant / Allocation - PY 19 CHIP Home Repair CDBG - McAdoo 662 Broad Street Conneaut	Accounts Payable	A/P InvoiceEntry	(10,330.00)			
Account **650.0103 - Grants/Allocations Activity 3** Totals						10	$50,440.00	$34,079.00
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	Grant / Allocation - 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	Grant / Allocation - Supplies - Misc	Purchasing	PurchaseRequestEntry	300.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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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**								
01/23/2020						1	.00	121.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00000888	Grant / Allocation - 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	Grant / Allocation - CHIP - office supplies	Accounts Payable	A/P InvoiceEntry	(134.09)			
03/18/2020						1	675.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113714 - TCM BANK N.A.	2020-00001502	Grant / Allocation - RRP LEAD Refresher Course - brand, gates, Nyberg, Harris and DeB	Purchasing	PurchaseRequestEntry	675.00			
04/22/2020						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00001703	Grant / Allocation - COVID 19 Supplies - Mask for Contractors	Purchasing	PurchaseRequestEntry	1,000.00			
04/28/2020						1	.00	425.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113714 - TCM BANK N.A.	2020-00001502	Grant / Allocation - RRP LEAD Refresher Course - brand, gates, Nyberg, Harris and DeB	Accounts Payable	A/P InvoiceEntry	(425.00)			
Account **650.0120 - Grants/Allocations Administration** Totals						7	$2,475.00	$680.88
Account **650.0121 - Grants/Allocations Fair Housing**								
04/22/2020						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00001705	Grant / Allocation - COVID 19 Supplies - Sanitizer	Purchasing	PurchaseRequestEntry	500.00			
Account **650.0121 - Grants/Allocations Fair Housing** Totals						1	$500.00	$0.00
Division **531 - ODSA FY19** Totals							$90,915.00	$35,504.88
Department **511 - 14.228 CDBG - Small Cities** Totals							$90,915.00	$35,504.88

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2710 - Comm Dev - CHIP**				
Department **513 - 14.239 Home Inv Partnrshp Prg**				
Division **531 - ODSA FY19**				
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	Grant / Allocation - PY 19 CHIP HOME Owner Rehab - Schor 5703 Donna Dr	Purchasing	PurchaseRequestEditEntry	45,000.00
VARIOUS VENDORS	2020-00001278	Grant / Allocation - PY 19 CHIP HOME Owner Rehab Evans 395 S. Amboy Rd	Purchasing	PurchaseRequestEntry	34,740.00
VARIOUS VENDORS	2020-00001279	Grant / Allocation - PY 19 CHIP HOME Owner Rehab - Fox 415 Bank Street	Purchasing	PurchaseRequestEntry	41,000.00
VARIOUS VENDORS	2020-00001280	Grant / Allocation - PY 19 CHIP HOME Owner Rehab - Hamilton 249 Grifton Ave	Purchasing	PurchaseRequestEditEntry	38,700.00
VARIOUS VENDORS	2020-00001283	Grant / Allocation - PY 19 CHIP HOME Owner Rehab - Sespico 26 E. Walnut St	Purchasing	PurchaseRequestEditEntry	45,000.00
VARIOUS VENDORS	2020-00001284	Grant / Allocation - PY 19 CHIP HOME Owner Rehab - Rodgers 334 Fox Dr	Purchasing	PurchaseRequestEditEntry	45,000.00
VARIOUS VENDORS	2020-00001285	Grant / Allocation - 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	Grant / Allocation - PY 19 CHIP HOME Owner Rehab - Schor 5703 Donna Dr	Accounts Payable	A/P InvoiceEntry	(350.00)
VARIOUS VENDORS	2020-00001278	Grant / Allocation - PY 19 CHIP HOME Owner Rehab Evans 395 S. Amboy Rd	Accounts Payable	A/P InvoiceEntry	(350.00)
VARIOUS VENDORS	2020-00001279	Grant / Allocation - PY 19 CHIP HOME Owner Rehab - Fox 415 Bank Street	Accounts Payable	A/P InvoiceEntry	(350.00)
VARIOUS VENDORS	2020-00001280	Grant / Allocation - PY 19 CHIP HOME Owner Rehab - Hamilton 249 Grifton Ave	Accounts Payable	A/P InvoiceEntry	(350.00)
VARIOUS VENDORS	2020-00001283	Grant / Allocation - PY 19 CHIP HOME Owner Rehab - Sespico 26 E. Walnut St	Accounts Payable	A/P InvoiceEntry	(350.00)

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2710 - Comm Dev - CHIP**								
Department **513 - 14.239 Home Inv Partnrshp Prg**								
Division **531 - ODSA FY19**								
VARIOUS VENDORS	2020-00001284	Grant / Allocation - PY 19 CHIP HOME Owner Rehab - Rodgers 334 Fox Dr	Accounts Payable	A/P InvoiceEntry	(350.00)			
VARIOUS VENDORS	2020-00001285	Grant / Allocation - 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	Grant / Allocation - 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	Grant / Allocation - 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	Grant / Allocation - 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	Grant / Allocation - PY 19 CHIP HOME Owner Rehab - Fox 415 Bank Street	Accounts Payable	A/P InvoiceEntry	(12,612.80)			
Account **650.0101 - Grants/Allocations Activity 1** Totals						18	$309,052.80	$27,750.60
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	Grant / Allocation - Cell Phone reimbursement - D Gates	Purchasing	PurchaseRequestEntry	410.00			
Account **650.0120 - Grants/Allocations Administration** Totals						1	$410.00	$0.00
Division **531 - ODSA FY19** Totals							$309,462.80	$27,750.60

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2710 - Comm Dev - CHIP**								
					Department **513 - 14.239 Home Inv Partnrshp Prg** Totals		$309,462.80	$27,750.60
					Fund **2710 - Comm Dev - CHIP** Totals		$448,377.80	$77,373.48
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 - 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 - 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 - 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 **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

Purchase Order By G/L Distribution Report

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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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000836	Travel/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/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/Mileage - Travel / Mileage	Accounts Payable	A/P InvoiceEntry	(56.24)			
VARIOUS VENDORS	2020-00000836	Travel/Mileage - Travel / Mileage	Accounts Payable	A/P InvoiceEntry	(10.51)			
VARIOUS VENDORS	2020-00000836	Travel/Mileage - Travel / Mileage	Accounts Payable	A/P InvoiceEntry	(139.97)			
VARIOUS VENDORS	2020-00000836	Travel/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			
				Account **601 - Contract Services** Totals		1	$9,000.00	$0.00
Account **702 - Supplies**								
01/07/2020						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000837	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	$390.94
				Department **011 - Juvenile Court** Totals			$10,800.00	$390.94
				Fund **2772 - Title IV-E Foster/Prob - Juv Ct** Totals			$10,800.00	$390.94

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2790 - 503 Corp - CDBG Activity**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
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 SERVICE - 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 SERVICE - allocations	Accounts Payable	A/P InvoiceEntry	(759.28)			
Account **601 - Contract Services** Totals						2	$7,000.00	$759.28
Division **100 - General Administrative** Totals							$7,000.00	$759.28
Department **001 - Commissioners' Office** Totals							$7,000.00	$759.28
Fund **2790 - 503 Corp - CDBG Activity** Totals							$7,000.00	$759.28
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	PRINCIPAL - Phone System Loan Payment - May 2020 Principal	Purchasing	PurchaseRequestEntry	26,785.71			
Account **901.0002 - Principal Payment Note Principal Payment** Totals						1	$26,785.71	$0.00
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	INTEREST - Phone System Loan Payment - May 2020 Interest	Purchasing	PurchaseRequestEntry	1,875.00			
Account **910.0002 - Interest Payment Note Interest Payment** Totals						1	$1,875.00	$0.00
Division **100 - General Administrative** Totals							$28,660.71	$0.00
Division **314 - Energy Improve Proj**								
Account **901.0002 - Principal Payment Note Principal Payment**								
04/21/2020						1	138,745.67	.00

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **3001 - Bond Retirement**								
Department **001 - Commissioners' Office**								
Division **314 - Energy Improve Proj**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114768 - Huntington National Bank	2020-00001698	PRINCIPAL - Energy Conservation Project Pmt - 06/2020 Principal	Purchasing	PurchaseRequestEntry	138,745.67			
Account **901.0002 - Principal Payment Note Principal Payment** Totals						1	$138,745.67	$0.00
Account **910.0002 - Interest Payment Note Interest Payment**								
04/21/2020						1	79,143.22	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114768 - Huntington National Bank	2020-00001698	INTEREST - Energy Conservation Project Pmt - 06/2020 Interest	Purchasing	PurchaseRequestEntry	79,143.22			
Account **910.0002 - Interest Payment Note Interest Payment** Totals						1	$79,143.22	$0.00
Division **314 - Energy Improve Proj** Totals							$217,888.89	$0.00
Department **001 - Commissioners' Office** Totals							$246,549.60	$0.00
Fund **3001 - Bond Retirement** Totals							$246,549.60	$0.00
Fund **4002 - Permanent Improvement**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **603 - Contract Projects**								
01/08/2020						1	6,440.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100913 - BSE ELECTRICAL CONTRACTORS INC	2020-00000886	CONTRACT PROJECTS - EMA	Purchasing	PurchaseRequestEntry	6,440.00			
01/16/2020						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9154 - GARDINER SERVICE COMPANY	2020-00000970	CONTRACT PROJECTS - Bell Tower, ED, change orders	Purchasing	PurchaseRequestEntry	100,000.00			
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			
03/04/2020						1	.00	3,913.50
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 **4002 - Permanent Improvement**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
9154 - GARDINER SERVICE COMPANY	2020-00000970	CONTRACT PROJECTS - Bell Tower, ED, change orders	Accounts Payable	A/P InvoiceEntry	(3,913.50)			
03/10/2020						1	.00	52,829.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9154 - GARDINER SERVICE COMPANY	2020-00000970	CONTRACT PROJECTS - Bell Tower, ED, change orders	Accounts Payable	A/P InvoiceEntry	(52,829.00)			
03/25/2020						1	.00	4,646.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9154 - GARDINER SERVICE COMPANY	2020-00000970	CONTRACT PROJECTS - Bell Tower, ED, change orders	Accounts Payable	A/P InvoiceEntry	(4,646.33)			
				Account **603 - Contract Projects** Totals		6	$110,740.00	$61,388.83
				Division **100 - General Administrative** Totals			$110,740.00	$61,388.83
Division **314 - Energy Improve Proj**								
Account **603.0001 - Contract Projects Contract Proj Courthouse Main**								
01/03/2020						1	594,466.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9154 - GARDINER SERVICE COMPANY	2020-00000645	CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	594,466.00			
01/31/2020						1	.00	266,194.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9154 - GARDINER SERVICE COMPANY	2020-00000645	CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(266,194.19)			
03/04/2020						1	.00	209,018.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9154 - GARDINER SERVICE COMPANY	2020-00000645	CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(209,018.64)			
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			
03/25/2020						1	.00	56,742.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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**								
9154 - GARDINER SERVICE COMPANY	2020-00000645	CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(56,742.48)			
Account **603.0001 - Contract Projects Contract Proj Courthouse Main** Totals						5	$665,966.00	$531,955.31
Account **603.0003 - Contract Projects Contract Projects Prosecutor Bld**								
01/03/2020						1	919.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9154 - GARDINER SERVICE COMPANY	2020-00000647	CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	919.00			
03/04/2020						1	.00	918.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9154 - GARDINER SERVICE COMPANY	2020-00000647	CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(918.34)			
Account **603.0003 - Contract Projects Contract Projects Prosecutor Bld** Totals						2	$919.00	$918.34
Account **603.0008 - Contract Projects Contract Projects Lodge**								
01/03/2020						1	1,078,770.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9154 - GARDINER SERVICE COMPANY	2020-00000651	CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	1,078,770.00			
01/31/2020						1	.00	139,048.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9154 - GARDINER SERVICE COMPANY	2020-00000651	CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(139,048.10)			
03/04/2020						1	.00	533,786.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9154 - GARDINER SERVICE COMPANY	2020-00000651	CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(533,786.13)			
03/25/2020						1	.00	178,436.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9154 - GARDINER SERVICE COMPANY	2020-00000651	CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(178,436.02)			
Account **603.0008 - Contract Projects Contract Projects Lodge** Totals						4	$1,078,770.00	$851,270.25
Account **603.0010 - Contract Projects Contract Projects Nursing Home**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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**								
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
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							$2,058,561.00	$1,651,150.06
Department **001 - Commissioners' Office** Totals							$2,169,301.00	$1,712,538.89
Fund **4002 - Permanent Improvement** Totals							$2,169,301.00	$1,712,538.89
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 service - 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 service - 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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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**								
114439 - INNOVATIVE ARCHITECTURAL PLANNERS, INC	2020-00001140	contract service - 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)			
				Account **800 - Other Expense** Totals		5	$708,562.71	$213,745.92
				Division **100 - General Administrative** Totals			$708,562.71	$213,745.92
				Department **025 - Nursing Home** Totals			$708,562.71	$213,745.92
				Fund **4008 - Nursing Home Capital Improv** Totals			$708,562.71	$213,745.92
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 Service - 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 Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(315.00)			
				Account **601 - Contract Services** Totals		2	$6,000.00	$315.00
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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**								
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	$401.85
				Department **013 - EASTERN County Court** Totals			$11,000.00	$401.85
				Fund **4104 - Cnty Ct Computer-Eastern Cty Ct** Totals			$11,000.00	$401.85
Fund **5020 - Health Insurance**								
Department **001 - Commissioners' Office**								
Division **106 - Employee Health Insurance**								
Account **601.0300 - Contract Services Insurance Premiums**								
01/03/2020						1	3,000,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61194 - COUNTY EMPLOYEE BENEFITS	2020-00000639	Health Insurance	Purchasing	PurchaseRequestEditEntry	3,000,000.00			
02/11/2020						2	.00	1,289,990.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61194 - COUNTY EMPLOYEE BENEFITS	2020-00000639	Health Insurance	Accounts Payable	A/P InvoiceEntry	(644,995.45)			
61194 - COUNTY EMPLOYEE BENEFITS	2020-00000639	Health Insurance	Accounts Payable	A/P InvoiceEntry	(644,995.45)			
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			
03/06/2020						1	.00	642,047.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61194 - COUNTY EMPLOYEE BENEFITS	2020-00000639	Health Insurance	Accounts Payable	A/P InvoiceEntry	(642,047.57)			
03/24/2020						1	.00	634,425.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61194 - COUNTY EMPLOYEE BENEFITS	2020-00000639	Health Insurance	Accounts Payable	A/P InvoiceEntry	(634,425.82)			
03/31/2020						1	.00	2,766.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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**								
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 SERVICE - insurance	Purchasing	PurchaseRequestEditEntry	3,000,000.00			
04/08/2020						1	.00	433,535.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61194 - COUNTY EMPLOYEE BENEFITS	2020-00000639	Health Insurance	Accounts Payable	A/P InvoiceEntry	(433,535.71)			
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 SERVICE - insurance	Purchasing	Change Purchase Order Processing	(3,000,000.00)			
61194 - COUNTY EMPLOYEE BENEFITS	2020-00001641	contract service - insurance	Purchasing	PurchaseRequestEntry	3,000,000.00			
Account **601.0300 - Contract Services Insurance Premiums** Totals						11	$9,080,000.00	$6,002,766.95
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
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)			
Account **601.0312 - Contract Services AFSCME Care Plan** Totals						2	$8,000.00	$296.00
Division **106 - Employee Health Insurance** Totals							$9,088,000.00	$6,003,062.95
Department **001 - Commissioners' Office** Totals							$9,088,000.00	$6,003,062.95
Fund **5020 - Health Insurance** Totals							$9,088,000.00	$6,003,062.95
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
Account **520 - Travel**								

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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**								
01/06/2020						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000672	TRAVEL - TRAVEL	Purchasing	PurchaseRequestEntry	1,500.00			
				Account **520 - Travel** Totals		1	$1,500.00	$0.00
Account **601 - Contract Services**								
01/06/2020						13	132,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000388	CONTRACT SERVICES - CONTRACT SERVICES-REFUNDS ON FINAL SEWER BILLS	Purchasing	PurchaseRequestEditEntry	100.00			
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2020-00000467	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEditEntry	10,000.00			
45982 - PENNOHIO CORPORATION	2020-00000487	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEditEntry	10,000.00			
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	CONRACT 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						19	486,600.00	.00

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Detail Listing

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

Fund **6001 - ACDES - Sewer**
Department **001 - Commissioners' Office**
Division **150 - Sewer District**

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
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	CONTACT 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
6944 - VILLAGE OF GENEVA ON THE LAKE	2020-00000782	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEditEntry	100,000.00
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
60779 - SMARTBILL LTD	2020-00000788	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	4,000.00
2 - ASHTABULA CITY	2020-00000793	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	100,000.00

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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**								
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						8	.00	1,254.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000388	CONTRACT SERVICES - CONTRACT SERVICES-REFUNDS ON FINAL SEWER BILLS	Accounts Payable	A/P InvoiceEntry	(9.69)			
45982 - PENNOHIO CORPORATION	2020-00000487	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(800.00)			
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)			

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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	2020-00000722	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						7	.00	4,623.93
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)			
60779 - SMARTBILL LTD	2020-00000788	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,788.50)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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**							
2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00000658	CONTRACT SERVICES - CONTRACT SERVICES-MISC. OBLIGATIONS	Accounts Payable	A/P InvoiceEntry	(1,288.76)		
02/11/2020					15	.00	46,678.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2020-00000467	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,221.00)		
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	CONTACT 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)		
6944 - VILLAGE OF GENEVA ON THE LAKE	2020-00000782	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(35,656.75)		
108896 - LINK COMPUTER CORPORATION	2020-00000784	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,034.06)		
60779 - SMARTBILL LTD	2020-00000788	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(323.11)		
60779 - SMARTBILL LTD	2020-00000788	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(127.50)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20

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**								
02/20/2020						8	30,000.00	31,883.05
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)			
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)			
2 - ASHTABULA CITY	2020-00000793	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(27,232.77)			
2750 - OHIO EDISON COMPANY	2020-00001230	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEditEntry	30,000.00			
02/25/2020						7	.00	877.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENNOHIO CORPORATION	2020-00000487	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(229.40)			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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**								
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)			
45982 - PENNOHIO CORPORATION	2020-00001264	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	15,000.00			
03/03/2020						9	.00	9,863.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENNOHIO CORPORATION	2020-00000487	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,896.30)			
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						11	.00	30,516.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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)			
3415 - CT CONSULTANTS INC	2020-00000665	CONRACT 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	CONTACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,080.58)			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00000778	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(50.79)			
6944 - VILLAGE OF GENEVA ON THE LAKE	2020-00000782	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(22,703.64)			
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)			
60779 - SMARTBILL LTD	2020-00000788	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(319.80)			
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						6	.00	25,368.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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**							
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2020-00000467	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,192.00)		
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)		
2 - ASHTABULA CITY	2020-00000793	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(22,844.93)		
03/31/2020					7	.00	7,438.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3415 - CT CONSULTANTS INC	2020-00000665	CONRACT 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)		
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					7	.00	33,187.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
45982 - PENNOHIO CORPORATION	2020-00000487	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,208.07)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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**								
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)			
6944 - VILLAGE OF GENEVA ON THE LAKE	2020-00000782	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(27,816.03)			
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						6	.00	10,175.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2020-00000467	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,239.00)			
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	CONTACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,031.06)			
60779 - SMARTBILL LTD	2020-00000788	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(309.31)			
04/21/2020						9	1,000.00	28,924.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENNOHIO CORPORATION	2020-00000487	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,289.66)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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**								
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)			
2 - ASHTABULA CITY	2020-00000793	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(25,091.50)			
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						6	.00	6,245.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENNOHIO CORPORATION	2020-00000487	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,278.20)			
3415 - CT CONSULTANTS INC	2020-00000665	CONRACT 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)			
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00000658	CONTRACT SERVICES - CONTRACT SERVICES-MISC. OBLIGATIONS	Void Payments	Void Payment	1,000.00			
				Account **601 - Contract Services** Totals		163	$709,779.99	$258,246.83
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)			
				Account **602 - Contract Repairs** Totals		6	$36,500.00	$2,635.30
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			

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G/L Date Range 12/31/19 - 04/30/20

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**							
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		
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*		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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**								
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)			
03/16/2020						1	21,633.92	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3417 - BUCKEYE POWER SALES COMPANY INC	2020-00001471	CONTRACT PROJECTS - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	21,633.92			
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*			
2599 - KINDER MORGAN / PINNEY DOCK	2020-00000483	CONTRACT PROJECTS - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(666.91)			
				Account **603 - Contract Projects** Totals		17	$230,133.92	$14,066.87
Account **604 - Advertising & Printing**								
01/07/2020						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 - 04/30/20
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	2020-00000687	ADVERTISING & PRINTING - ADVERTISING & PRINTING	Purchasing	PurchaseRequestEditEntry	2,000.00			
				Account **604 - Advertising & Printing** Totals		1	$2,000.00	$0.00
Account **702 - Supplies**								
01/06/2020						12	14,900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2555 - ARTHUR LOUIS STEEL COMPANY	2020-00000397	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEditEntry	1,000.00			
2849 - A. LOUIS SUPPLY COMPANY	2020-00000398	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEditEntry	2,500.00			
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			
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			
01/07/2020						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000688	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	5,000.00			
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						3	.00	428.24

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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*		
	2849 - A. LOUIS SUPPLY COMPANY	2020-00000398	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(83.28)		
	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						2	.00	139.34
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2849 - A. LOUIS SUPPLY COMPANY	2020-00000398	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(62.75)		
	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)		
02/25/2020						2	.00	801.10
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2849 - A. LOUIS SUPPLY COMPANY	2020-00000398	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(29.10)		
	VARIOUS VENDORS	2020-00000688	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(772.00)		
03/03/2020						3	2,500.00	517.55
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2849 - A. LOUIS SUPPLY COMPANY	2020-00000398	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(234.00)		
	64208 - FASTENAL CO	2020-00000465	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(283.55)		
	2484 - JEFFERSON AUTO PARTS	2020-00001315	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	2,500.00		
03/10/2020						6	.00	1,360.97
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2849 - A. LOUIS SUPPLY COMPANY	2020-00000398	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(68.54)		
	64208 - FASTENAL CO	2020-00000465	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(119.33)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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**								
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)			
VARIOUS VENDORS	2020-00000688	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(339.56)			
03/16/2020						2	.00	53.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2020-00000398	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(44.60)			
2409 - ANDOVER NAPA AUTO PARTS	2020-00000539	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(9.28)			
03/24/2020						3	.00	231.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2020-00000398	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(95.49)			
2849 - A. LOUIS SUPPLY COMPANY	2020-00000398	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(94.43)			
64208 - FASTENAL CO	2020-00000465	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(41.08)			
03/31/2020						1	.00	70.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2020-00000398	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(70.90)			
04/07/2020						3	.00	2,139.10
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)			
2484 - JEFFERSON AUTO PARTS	2020-00001315	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,559.59)			
04/08/2020						3	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2020-00001602	SUPPLIES - SEWER SUPPLIES	Purchasing	PurchaseRequestEntry	2,500.00			
47209 - SIMAK TRUCKING	2020-00001609	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	1,500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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**								
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						4	.00	202.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2020-00000398	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(29.49)			
35190 - CARTER LUMBER	2020-00000462	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(12.24)			
2594 - VALLEY BUILDING CENTER INC	2020-00000504	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(58.19)			
VARIOUS VENDORS	2020-00000688	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(102.82)			
04/21/2020						1	.00	830.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2020-00001602	SUPPLIES - SEWER SUPPLIES	Accounts Payable	A/P InvoiceEntry	(830.43)			
04/28/2020						7	2,500.00	2,613.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2020-00000398	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(211.45)			
VARIOUS VENDORS	2020-00000688	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(358.50)			
VARIOUS VENDORS	2020-00000688	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(191.69)			
VARIOUS VENDORS	2020-00000688	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,072.95)			
VARIOUS VENDORS	2020-00000688	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(126.68)			
47209 - SIMAK TRUCKING	2020-00001609	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(651.95)			
2849 - A. LOUIS SUPPLY COMPANY	2020-00001737	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	2,500.00			
04/30/2020						1	324.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000688	SUPPLIES - SUPPLIES	Purchasing	Change Purchase Order Processing	324.50			
				Account **702 - Supplies** Totals		60	$34,224.50	$9,983.81
Account **705 - Equipment**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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						8	14,500.00	.00
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 - 04/30/20
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 - 04/30/20
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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**								
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)			
Account **705 - Equipment** Totals						27	$32,500.00	$10,838.43
Division **150 - Sewer District** Totals							$1,046,638.41	$295,771.24
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)			

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G/L Date Range 12/31/19 - 04/30/20
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **152 - Airport WWTP**								
03/03/2020						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)			
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)			
Account **601 - Contract Services** Totals						12	$6,750.00	$884.73
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			
Account **702 - Supplies** Totals						2	$1,100.00	$0.00
Division **152 - Airport WWTP** Totals							$7,850.00	$884.73
Division **153 - Plant C**								
Account **601 - Contract Services**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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**								
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			
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)			
01/31/2020						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7209 - APL ELECTRIC INC	2020-00001076	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	5,000.00			
02/11/2020						1	.00	3,723.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7209 - APL ELECTRIC INC	2020-00001076	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,723.40)			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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	(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)			
03/31/2020						1	.00	714.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7209 - APL ELECTRIC INC	2020-00001076	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(714.50)			
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)			
04/21/2020						1	28,033.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110065 - ESTABROOK CORP	2020-00001678	CONTRACT SERVICES - CONTRACT SERVICES-PLANT-C	Purchasing	PurchaseRequestEntry	28,033.00			
				Account **601 - Contract Services** Totals		14	$53,033.00	$8,952.75
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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**								
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)			
				Account **702 - Supplies** Totals		8	$10,000.00	$161.95
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
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			$68,033.00	$12,933.30
				Department **001 - Commissioners' Office** Totals			$1,122,521.41	$309,589.27
				Fund **6001 - ACDES - Sewer** Totals			$1,122,521.41	$309,589.27
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 - TRAVEL	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **520 - Travel** Totals		1	$1,000.00	$0.00
Account **601 - Contract Services**								
01/07/2020						17	126,200.00	.00

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G/L Date Range 12/31/19 - 04/30/20

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*		
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		
VARIOUS VENDORS	2020-00000699	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	25,000.00		
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		
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		
60779 - SMARTBILL LTD	2020-00000789	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	4,000.00		
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*		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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**								
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						6	.00	26,699.30
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)			
VARIOUS VENDORS	2020-00000699	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(11,164.47)			
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)			
01/24/2020						7	759,750.00	29.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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	2020-00000690	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			
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)			
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						3	9,446.00	2,881.64
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)			
60779 - SMARTBILL LTD	2020-00000789	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,788.50)			
9 - ROCK CREEK VILLAGE	2020-00001150	CONTRACT SERVICES - CONTRACT SERVICES-LOAN#4534	Purchasing	PurchaseRequestEntry	9,446.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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**							
02/07/2020					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					13	.00	14,616.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
41224 - CINTAS	2020-00000693	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)		
VARIOUS VENDORS	2020-00000699	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(50.00)		
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)		
60779 - SMARTBILL LTD	2020-00000789	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(323.10)		
60779 - SMARTBILL LTD	2020-00000789	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(127.50)		
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)		
VARIOUS VENDORS	2020-00001026	CONTRACT SERVICES - CONTRACT SERVICES-TESTING & CLASSES	Accounts Payable	A/P InvoiceEntry	(112.00)		
02/20/2020					7	300.00	119,867.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

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G/L Date Range 12/31/19 - 04/30/20
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	2020-00000699	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(531.25)			
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)			
03/10/2020						8	.00	3,612.58

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G/L Date Range 12/31/19 - 04/30/20
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)			
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)			
60779 - SMARTBILL LTD	2020-00000789	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(319.79)			
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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)		
	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						6	.00	3,199.29
	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)		
	60779 - SMARTBILL LTD	2020-00000789	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(309.32)		
	3633 - COMDOC OFFICE SYSTEM	2020-00000792	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(35.60)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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**								
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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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**								
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)			
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			
				Account **601 - Contract Services** Totals		123	$1,030,196.00	$434,356.90
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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*			
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)			
				Account **602 - Contract Repairs** Totals		6	$80,000.00	$51,452.18
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)			
02/12/2020						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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**								
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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**								
3415 - CT CONSULTANTS INC	2020-00000696	CONTRACT PROJECTS - CONTRACT PROJECTS-CLAY STREET WATERLINE	Accounts Payable	A/P InvoiceEntry	(2,313.96)			
				Account **603 - Contract Projects** Totals		12	$85,000.00	$10,200.50
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			
				Account **604 - Advertising & Printing** Totals		1	$2,000.00	$0.00
Account **701 - Materials**								
01/03/2020						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104645 - PAINESVILLE PUBLISHING, INC	2020-00000395	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEditEntry	500.00			
01/07/2020						15	47,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000703	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	10,000.00			
64747 - CORE & MAIN LP	2020-00000717	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEditEntry	25,000.00			
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			
2484 - JEFFERSON AUTO PARTS	2020-00000757	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	1,000.00			
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			
52473 - USA BLUEBOOK	2020-00000771	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	3,000.00			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20

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	Purchasing	PurchaseRequestEntry	500.00			
01/23/2020						2	.00	551.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104645 - PAINESVILLE PUBLISHING, INC	2020-00000395	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(401.00)			
VARIOUS VENDORS	2020-00000703	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(150.00)			
01/28/2020						2	3,000.00	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)			
52473 - USA BLUEBOOK	2020-00001056	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	3,000.00			
02/06/2020						1	.00	1,645.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2020-00000771	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(1,645.99)			
02/11/2020						5	.00	1,426.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64747 - CORE & MAIN LP	2020-00000717	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(61.76)			
3423 - GENEVA HARDWARE INC	2020-00000753	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(94.48)			
2484 - JEFFERSON AUTO PARTS	2020-00000757	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(36.91)			
52473 - USA BLUEBOOK	2020-00000771	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(43.40)			
52473 - USA BLUEBOOK	2020-00000771	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(1,190.42)			
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			
02/25/2020						1	.00	6,693.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64747 - CORE & MAIN LP	2020-00000717	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(6,693.60)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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						4	.00	3,143.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64747 - CORE & MAIN LP	2020-00000717	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(254.30)			
64747 - CORE & MAIN LP	2020-00000717	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(2,201.58)			
2484 - JEFFERSON AUTO PARTS	2020-00000757	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(399.49)			
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)			
03/24/2020						3	.00	3,656.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64747 - CORE & MAIN LP	2020-00000717	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(2,236.34)			
52473 - USA BLUEBOOK	2020-00000771	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(120.19)			
52473 - USA BLUEBOOK	2020-00001056	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(1,299.91)			
03/31/2020						1	.00	150.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2020-00001056	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(150.30)			
04/07/2020						3	.00	9,735.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64747 - CORE & MAIN LP	2020-00000717	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(9,288.00)			
50196 - HOME DEPOT CREDIT SERVICES	2020-00000756	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(131.57)			
2484 - JEFFERSON AUTO PARTS	2020-00000757	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(315.53)			
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)			
04/28/2020						2	2,500.00	1,780.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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*			
64747 - CORE & MAIN LP	2020-00000717	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(1,780.00)			
52473 - USA BLUEBOOK	2020-00001736	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	2,500.00			
				Account **701 - Materials** Totals		46	$68,000.00	$29,825.73
Account **705 - Equipment**								
01/07/2020						5	14,000.00	.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			
102742 - RICHMOND TRAILER SALES	2020-00000767	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	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			
02/12/2020						1	1,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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*			
114480 - LINE X OF CRAWFORD COUNTY, EDWARD PERRYE	2020-00001180	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,000.00			
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						3	.00	940.90
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)			
114480 - LINE X OF CRAWFORD COUNTY, EDWARD PERRYE	2020-00001180	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(649.00)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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**								
04/07/2020						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)			
04/15/2020						1	46,372.80	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41157 - GREG SWEET FORD INC	2020-00001645	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	46,372.80			
04/16/2020						2	3,155.95	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102742 - RICHMOND TRAILER SALES	2020-00001649	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,800.00			
10593 - NORTHEASTERN COMMUNICATIONS	2020-00001650	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,355.95			
				Account **705 - Equipment** Totals		26	$75,628.75	$6,465.29
				Division **155 - Water District** Totals			$1,341,824.75	$532,300.60
				Department **001 - Commissioners' Office** Totals			$1,341,824.75	$532,300.60
				Fund **6002 - ACDES - Water** Totals			$1,341,824.75	$532,300.60
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	Cont Serv - 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	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(71.79)			
VARIOUS VENDORS	2020-00000090	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(339.99)			
VARIOUS VENDORS	2020-00000090	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(160.00)			
				Account **601 - Contract Services** Totals		4	$5,000.00	$571.78

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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** Totals		$5,000.00	$571.78
					Department **206 - Children's Services Board** Totals		$5,000.00	$571.78
					Fund **7001 - Children Service Board Trust** Totals		$5,000.00	$571.78
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)			
VARIOUS VENDORS	2020-00000458	Supplies Donated Funds - Donated Funds Supplies	Accounts Payable	A/P InvoiceEntry	(25.94)			
02/28/2020						1	500.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001311	Donated Funds Supplies - 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	Donated Funds Supplies - Donated Funds Supplies	Accounts Payable	A/P InvoiceEntry	(242.65)			
				Account **702 - Supplies** Totals		8	$900.00	$369.53
				Division **100 - General Administrative** Totals			$4,900.00	$4,119.53
				Department **203 - MRDD/169 Board** Totals			$4,900.00	$4,119.53
				Fund **7012 - Bd of DD Trustees** Totals			$4,900.00	$4,119.53
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
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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**								
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	8111.001.107-803 - 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	8111.001.107-803 - 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	8111.001.107-803 - State Remittance	Accounts Payable	A/P InvoiceEntry	(121.87)			
8497 - STATE OF OHIO / BBS TREASURER	2020-00000817	8111.001.107-803 - 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	8111.001.107-803 - State Remittance	Accounts Payable	A/P InvoiceEntry	(86.86)			
8497 - STATE OF OHIO / BBS TREASURER	2020-00000817	8111.001.107-803 - State Remittance	Accounts Payable	A/P InvoiceEntry	(155.02)			
				Account **803 - State Remittance** Totals		6	$3,000.00	$933.41
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	8111.001.107-950 - 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	8111.001.107-950 - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(476.00)			
VARIOUS VENDORS	2020-00000525	8111.001.107-950 - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(288.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20

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	8111.001.107-950 - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2020-00000525	8111.001.107-950 - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(165.50)			
VARIOUS VENDORS	2020-00000525	8111.001.107-950 - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2020-00000525	8111.001.107-950 - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(180.00)			
VARIOUS VENDORS	2020-00000525	8111.001.107-950 - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(252.00)			
VARIOUS VENDORS	2020-00000525	8111.001.107-950 - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(240.00)			
VARIOUS VENDORS	2020-00000525	8111.001.107-950 - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(320.00)			
VARIOUS VENDORS	2020-00000525	8111.001.107-950 - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2020-00000525	8111.001.107-950 - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(240.00)			
VARIOUS VENDORS	2020-00000525	8111.001.107-950 - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(273.00)			
VARIOUS VENDORS	2020-00000525	8111.001.107-950 - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2020-00000525	8111.001.107-950 - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2020-00000525	8111.001.107-950 - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(340.00)			
VARIOUS VENDORS	2020-00000525	8111.001.107-950 - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2020-00000525	8111.001.107-950 - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2020-00000525	8111.001.107-950 - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(366.00)			
VARIOUS VENDORS	2020-00000525	8111.001.107-950 - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2020-00000525	8111.001.107-950 - 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	8111.001.107-950 - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2020-00000525	8111.001.107-950 - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(434.25)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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	8111.001.107-950 - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2020-00000525	8111.001.107-950 - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(320.00)			
VARIOUS VENDORS	2020-00000525	8111.001.107-950 - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(224.00)			
VARIOUS VENDORS	2020-00000525	8111.001.107-950 - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(192.00)			
VARIOUS VENDORS	2020-00000525	8111.001.107-950 - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(192.00)			
VARIOUS VENDORS	2020-00000525	8111.001.107-950 - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2020-00000525	8111.001.107-950 - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(474.00)			
VARIOUS VENDORS	2020-00000525	8111.001.107-950 - 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	8111.001.107-950 - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2020-00000525	8111.001.107-950 - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2020-00000525	8111.001.107-950 - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2020-00000525	8111.001.107-950 - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2020-00000525	8111.001.107-950 - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(336.00)			
VARIOUS VENDORS	2020-00000525	8111.001.107-950 - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(144.00)			
VARIOUS VENDORS	2020-00000525	8111.001.107-950 - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(145.00)			
VARIOUS VENDORS	2020-00000525	8111.001.107-950 - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(312.75)			
VARIOUS VENDORS	2020-00000525	8111.001.107-950 - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(210.50)			
VARIOUS VENDORS	2020-00000525	8111.001.107-950 - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2020-00000525	8111.001.107-950 - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(288.00)			
VARIOUS VENDORS	2020-00000525	8111.001.107-950 - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(500.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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	8111.001.107-950 - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(144.00)			
VARIOUS VENDORS	2020-00000525	8111.001.107-950 - 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	8111.001.107-950 - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2020-00000525	8111.001.107-950 - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2020-00000525	8111.001.107-950 - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(216.00)			
VARIOUS VENDORS	2020-00000525	8111.001.107-950 - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2020-00000525	8111.001.107-950 - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(169.00)			
VARIOUS VENDORS	2020-00000525	8111.001.107-950 - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2020-00000525	8111.001.107-950 - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(218.00)			
VARIOUS VENDORS	2020-00000525	8111.001.107-950 - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(288.00)			
VARIOUS VENDORS	2020-00000525	8111.001.107-950 - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2020-00000525	8111.001.107-950 - 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	8111.001.107-950 - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(240.00)			
VARIOUS VENDORS	2020-00000525	8111.001.107-950 - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(240.00)			
VARIOUS VENDORS	2020-00000525	8111.001.107-950 - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2020-00000525	8111.001.107-950 - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(500.00)			
				Account **950 - Distribution - Agency fund** Totals		59	$50,000.00	$18,878.00
				Division **107 - Building Department** Totals			$53,000.00	$19,811.41
				Department **001 - Commissioners' Office** Totals			$53,000.00	$19,811.41

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
Detail Listing

G/L Date	Project						Number of Transactions	Debit Amount	Credit Amount
				Fund **8111 - Refundable Occupancy Perm Escrow** Totals				$53,000.00	$19,811.41
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 - 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 - 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 - travel	Accounts Payable	A/P InvoiceEntry	(61.44)				
				Account **520 - Travel** Totals			3	$2,500.00	$297.60
Account **601 - Contract Services**									
01/03/2020							1	25,500.00	.00
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 **620 - Rent/Lease**									
01/03/2020							1	1,020.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*				
VARIOUS VENDORS	2020-00000179	Rent/Lease - rent/lease	Purchasing	PurchaseRequestEditEntry	1,020.00				
				Account **620 - Rent/Lease** Totals			1	$1,020.00	$0.00
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				

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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**								
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)			
				Account **622 - Utilities** Totals		5	$3,200.00	$1,663.46
				Division **100 - General Administrative** Totals			$32,220.00	$4,205.06
				Department **920 - County Heath District** Totals			$32,220.00	$4,205.06
				Fund **9008 - Public Health Infrastructure** Totals			$32,220.00	$4,205.06
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)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9010 - Solid Waste**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
02/03/2020						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
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000192	STATE REMITTANCE - state remittance	Accounts Payable	A/P InvoiceEntry	(433.82)			
				Account **803 - State Remittance** Totals		7	$68,500.00	$61,541.36
				Division **100 - General Administrative** Totals			$68,500.00	$61,541.36
				Department **920 - County Heath District** Totals			$68,500.00	$61,541.36
				Fund **9010 - Solid Waste** Totals			$68,500.00	$61,541.36
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	0Travel - travel	Purchasing	PurchaseRequestEditEntry	19,100.00			
				Account **520 - Travel** Totals		1	$19,100.00	$0.00
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)			

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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	2020-00000206	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)		
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

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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	(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)			
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)			

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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	2020-00000206	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
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

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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	(505.54)			
				Account **601 - Contract Services** Totals		45	$114,000.00	$28,044.69
Account **602 - Contract Repairs**								
01/03/2020						1	11,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000213	CONTRACT REPAIR - 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 REPAIR - contract repair	Accounts Payable	A/P InvoiceEntry	(656.25)			
VARIOUS VENDORS	2020-00000213	CONTRACT REPAIR - 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 REPAIR - 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 REPAIR - contract repair	Accounts Payable	A/P InvoiceEntry	(121.99)			
				Account **602 - Contract Repairs** Totals		5	$11,400.00	$1,434.24
Account **606.0001 - Insurances Group & Liability**								
01/03/2020						1	11,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000228	Insurance Group & Liability - insurance group & liability	Purchasing	PurchaseRequestEditEntry	11,300.00			
04/14/2020						1	.00	3,550.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000228	Insurance Group & Liability - insurance group & liability	Accounts Payable	A/P InvoiceEntry	(3,550.00)			

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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**									
				Account **606.0001 - Insurances Group & Liability** Totals			2	$11,300.00	$3,550.00
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)				
				Account **608 - Dues** Totals			2	$1,000.00	$9.50
Account **620 - Rent/Lease**									
01/03/2020							1	1,020.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*				
VARIOUS VENDORS	2020-00000239	Rent / Lease - rent/lease	Purchasing	PurchaseRequestEditEntry	1,020.00				
				Account **620 - Rent/Lease** Totals			1	$1,020.00	$0.00
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

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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	2020-00000243	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*			
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)			

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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	2020-00000243	UTILITIES - utilities	Accounts Payable	A/P InvoiceEntry	(222.56)			
				Account **622 - Utilities** Totals		21	$30,500.00	$7,522.32
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			
				Account **705 - Equipment** Totals		1	$2,850.00	$0.00
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)			
				Account **803 - State Remittance** Totals		2	$43,550.00	$70.00
Account **806 - Refunds/Reimbursement**								
01/03/2020						1	424.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000261	Distribution - Refunds - refund	Purchasing	PurchaseRequestEditEntry	424.00			
				Account **806 - Refunds/Reimbursement** Totals		1	$424.00	$0.00
				Division **100 - General Administrative** Totals			$235,144.00	$40,630.75
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	0Travel - 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**								

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **911 - Public Health Accreditation**								
01/03/2020						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000304	0Travel - 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
Account **608 - Dues**								
01/03/2020						1	5,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000310	DUES - dues	Purchasing	PurchaseRequestEditEntry	5,600.00			
				Account **608 - Dues** Totals		1	$5,600.00	$0.00
				Division **911 - Public Health Accreditation** Totals			$21,600.00	$0.00
				Department **920 - County Heath District** Totals			$257,194.00	$40,630.75
				Fund **9011 - Health** Totals			$257,194.00	$40,630.75
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	0Travel - travel	Purchasing	PurchaseRequestEditEntry	5,500.00			
				Account **520 - Travel** Totals		1	$5,500.00	$0.00
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2020-00000315	CONTRACT SERVICES - contract service	Accounts Payable	A/P InvoiceEntry	(302.98)		
02/20/2020						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)		
					Account **601 - Contract Services** Totals	6	$37,992.00	$6,852.55
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	Medical Supplies - 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	Medical Supplies - 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	Medical Supplies - medical supplies	Accounts Payable	A/P InvoiceEntry	(1,440.60)		
	VARIOUS VENDORS	2020-00000316	Medical Supplies - medical supplies	Accounts Payable	A/P InvoiceEntry	(59.80)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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**								
02/11/2020						1	.00	102.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000316	Medical Supplies - 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	Medical Supplies - medical supplies	Accounts Payable	A/P InvoiceEntry	(2,353.60)			
VARIOUS VENDORS	2020-00000316	Medical Supplies - 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	Medical Supplies - medical supplies	Accounts Payable	A/P InvoiceEntry	(8.00)			
VARIOUS VENDORS	2020-00000316	Medical Supplies - medical supplies	Accounts Payable	A/P InvoiceEntry	(111.20)			
VARIOUS VENDORS	2020-00000316	Medical Supplies - medical supplies	Accounts Payable	A/P InvoiceEntry	(414.52)			
VARIOUS VENDORS	2020-00000316	Medical Supplies - 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	Medical Supplies - 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	Medical Supplies - medical supplies	Accounts Payable	A/P InvoiceEntry	(55.00)			
Account **702.0006 - Supplies Supplies - Medical** Totals						13	$40,000.00	$23,266.53
Account **702.0007 - Supplies Supplies - Promotional**								
01/03/2020						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000320	Supplies - Promotional - promotional supplies	Purchasing	PurchaseRequestEditEntry	500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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**								
					Account **702.0007 - Supplies Supplies - Promotional** Totals	1	$500.00	$0.00
Account **702.0010 - Supplies Supplies - Office**								
01/03/2020						1	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000322	OFFICE SUPPLIES - office supplies	Purchasing	PurchaseRequestEditEntry	3,500.00			
04/14/2020						2	.00	536.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000322	OFFICE SUPPLIES - office supplies	Accounts Payable	A/P InvoiceEntry	(79.36)			
VARIOUS VENDORS	2020-00000322	OFFICE SUPPLIES - office supplies	Accounts Payable	A/P InvoiceEntry	(457.58)			
04/21/2020						1	.00	33.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000322	OFFICE SUPPLIES - office supplies	Accounts Payable	A/P InvoiceEntry	(33.91)			
04/28/2020						2	.00	219.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000322	OFFICE SUPPLIES - office supplies	Accounts Payable	A/P InvoiceEntry	(215.52)			
VARIOUS VENDORS	2020-00000322	OFFICE SUPPLIES - office supplies	Accounts Payable	A/P InvoiceEntry	(4.22)			
					Account **702.0010 - Supplies Supplies - Office** Totals	6	$3,500.00	$790.59
					Division **100 - General Administrative** Totals		$87,492.00	$30,909.67
					Department **920 - County Heath District** Totals		$87,492.00	$30,909.67
					Fund **9012 - Public Health Nursing** Totals		$87,492.00	$30,909.67
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 - travel	Purchasing	PurchaseRequestEditEntry	30,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20

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**								
02/20/2020						6	.00	2,720.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000326	TRAVEL - travel	Accounts Payable	A/P InvoiceEntry	(471.84)			
VARIOUS VENDORS	2020-00000326	TRAVEL - travel	Accounts Payable	A/P InvoiceEntry	(546.24)			
VARIOUS VENDORS	2020-00000326	TRAVEL - travel	Accounts Payable	A/P InvoiceEntry	(808.80)			
VARIOUS VENDORS	2020-00000326	TRAVEL - travel	Accounts Payable	A/P InvoiceEntry	(76.80)			
VARIOUS VENDORS	2020-00000326	TRAVEL - travel	Accounts Payable	A/P InvoiceEntry	(620.64)			
VARIOUS VENDORS	2020-00000326	TRAVEL - 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 - travel	Accounts Payable	A/P InvoiceEntry	(455.04)			
VARIOUS VENDORS	2020-00000326	TRAVEL - travel	Accounts Payable	A/P InvoiceEntry	(39.36)			
VARIOUS VENDORS	2020-00000326	TRAVEL - travel	Accounts Payable	A/P InvoiceEntry	(640.32)			
VARIOUS VENDORS	2020-00000326	TRAVEL - travel	Accounts Payable	A/P InvoiceEntry	(1,516.77)			
03/17/2020						1	.00	742.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000326	TRAVEL - 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 - 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 - 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 - travel	Accounts Payable	A/P InvoiceEntry	(308.64)			
VARIOUS VENDORS	2020-00000326	TRAVEL - travel	Accounts Payable	A/P InvoiceEntry	(504.48)			
VARIOUS VENDORS	2020-00000326	TRAVEL - travel	Accounts Payable	A/P InvoiceEntry	(799.68)			
VARIOUS VENDORS	2020-00000326	TRAVEL - travel	Accounts Payable	A/P InvoiceEntry	(106.08)			
VARIOUS VENDORS	2020-00000326	TRAVEL - travel	Accounts Payable	A/P InvoiceEntry	(729.12)			
				Account **520 - Travel** Totals		19	$30,000.00	$8,984.68

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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**								
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			
				Account **803 - State Remittance** Totals		1	$13,562.00	$0.00
				Division **100 - General Administrative** Totals			$43,562.00	$8,984.68
				Department **920 - County Heath District** Totals			$43,562.00	$8,984.68
				Fund **9013 - Food Service Operation** Totals			$43,562.00	$8,984.68
Fund **9014 - CAMPGROUNDS**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **803 - State Remittance**								
01/03/2020						1	2,640.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000330	STATE REMITTANCE - state remittance	Purchasing	PurchaseRequestEditEntry	2,640.00			
				Account **803 - State Remittance** Totals		1	$2,640.00	$0.00
				Division **100 - General Administrative** Totals			$2,640.00	$0.00
				Department **920 - County Heath District** Totals			$2,640.00	$0.00
				Fund **9014 - CAMPGROUNDS** Totals			$2,640.00	$0.00
Fund **9015 - Water System**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/03/2020						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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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**								
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)			
				Account **601 - Contract Services** Totals		5	$4,573.00	$930.00
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)			
				Account **803 - State Remittance** Totals		2	$4,910.00	$286.00
				Division **100 - General Administrative** Totals			$9,483.00	$1,216.00
				Department **920 - County Heath District** Totals			$9,483.00	$1,216.00
				Fund **9015 - Water System** Totals			$9,483.00	$1,216.00
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*			
VARIOUS VENDORS	2020-00000336	TRAVEL - travel	Purchasing	PurchaseRequestEditEntry	3,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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**								
01/24/2020						1	.00	120.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000336	TRAVEL - 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 - travel	Accounts Payable	A/P InvoiceEntry	(33.60)			
VARIOUS VENDORS	2020-00000336	TRAVEL - 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 - 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 - 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	OFFICE SUPPLIES - 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	OFFICE SUPPLIES - 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	OFFICE SUPPLIES - office supplies	Accounts Payable	A/P InvoiceEntry	(31.93)			
VARIOUS VENDORS	2020-00000339	OFFICE SUPPLIES - office supplies	Accounts Payable	A/P InvoiceEntry	(40.00)			
02/25/2020						1	.00	658.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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	2020-00000339	OFFICE SUPPLIES - office supplies	Accounts Payable	A/P InvoiceEntry	(658.00)			
				Account **702.0010 - Supplies Supplies - Office** Totals		5	$25,000.00	$3,264.93
				Division **100 - General Administrative** Totals			$28,000.00	$3,635.49
				Department **920 - County Heath District** Totals			$28,000.00	$3,635.49
				Fund **9017 - Tobacco Program Grant** Totals			$28,000.00	$3,635.49
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*			
VARIOUS VENDORS	2020-00000344	STATE REMITTANCE - state remittance	Purchasing	PurchaseRequestEditEntry	3,460.00			
				Account **803 - State Remittance** Totals		1	$3,460.00	$0.00
				Division **100 - General Administrative** Totals			$3,460.00	$0.00
				Department **920 - County Heath District** Totals			$3,460.00	$0.00
				Fund **9023 - Swimming Pool** Totals			$3,460.00	$0.00
Fund **9025 - ODH State Subsidy**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **702.0010 - Supplies Supplies - Office**								
01/03/2020						1	1,000.00	.00

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G/L Date Range 12/31/19 - 04/30/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9025 - ODH State Subsidy**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000347	OFFICE SUPPLIES - office supplies	Purchasing	PurchaseRequestEditEntry	1,000.00			
				Account **702.0010 - Supplies Supplies - Office** Totals		1	$1,000.00	$0.00
				Division **100 - General Administrative** Totals			$1,000.00	$0.00
				Department **920 - County Heath District** Totals			$1,000.00	$0.00
				Fund **9025 - ODH State Subsidy** Totals			$1,000.00	$0.00
Fund **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 - 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 - travel	Accounts Payable	A/P InvoiceEntry	(65.76)			
VARIOUS VENDORS	2020-00000350	TRAVEL - travel	Accounts Payable	A/P InvoiceEntry	(62.88)			
VARIOUS VENDORS	2020-00000350	TRAVEL - travel	Accounts Payable	A/P InvoiceEntry	(17.76)			
VARIOUS VENDORS	2020-00000350	TRAVEL - travel	Accounts Payable	A/P InvoiceEntry	(198.72)			
VARIOUS VENDORS	2020-00000350	TRAVEL - 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 - travel	Accounts Payable	A/P InvoiceEntry	(10.56)			
VARIOUS VENDORS	2020-00000350	TRAVEL - travel	Accounts Payable	A/P InvoiceEntry	(53.28)			
VARIOUS VENDORS	2020-00000350	TRAVEL - travel	Accounts Payable	A/P InvoiceEntry	(48.00)			
VARIOUS VENDORS	2020-00000350	TRAVEL - travel	Accounts Payable	A/P InvoiceEntry	(225.60)			
VARIOUS VENDORS	2020-00000350	TRAVEL - 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 - travel	Accounts Payable	A/P InvoiceEntry	(9.12)			
VARIOUS VENDORS	2020-00000350	TRAVEL - travel	Accounts Payable	A/P InvoiceEntry	(73.92)			
VARIOUS VENDORS	2020-00000350	TRAVEL - travel	Accounts Payable	A/P InvoiceEntry	(175.68)			
VARIOUS VENDORS	2020-00000350	TRAVEL - travel	Accounts Payable	A/P InvoiceEntry	(47.04)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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 - 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 - travel	Accounts Payable	A/P InvoiceEntry	(8.16)			
VARIOUS VENDORS	2020-00000350	TRAVEL - travel	Accounts Payable	A/P InvoiceEntry	(61.92)			
VARIOUS VENDORS	2020-00000350	TRAVEL - 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 - travel	Accounts Payable	A/P InvoiceEntry	(14.88)			
				Account **520 - Travel** Totals		20	$2,000.00	$1,275.84
Account **601 - Contract Services**								
01/03/2020						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000355	CONTRACT SERVICES - contract service	Purchasing	PurchaseRequestEditEntry	1,000.00			
				Account **601 - Contract Services** Totals		1	$1,000.00	$0.00
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	OFFICE SUPPLIES - office supplies	Purchasing	PurchaseRequestEditEntry	9,893.00			
02/03/2020						1	.00	506.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000353	OFFICE SUPPLIES - 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	OFFICE SUPPLIES - 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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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	2020-00000353	OFFICE SUPPLIES - 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	OFFICE SUPPLIES - office supplies	Accounts Payable	A/P InvoiceEntry	(913.89)			
				Account **702.0010 - Supplies Supplies - Office** Totals		5	$9,893.00	$2,215.31
				Division **100 - General Administrative** Totals			$12,893.00	$3,491.15
				Department **920 - County Heath District** Totals			$12,893.00	$3,491.15
				Fund **9028 - Child & Family Health 2000** Totals			$12,893.00	$3,491.15
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
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000359	TRAVEL - 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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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	2020-00000361	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)			
Account **601 - Contract Services** Totals						5	$28,395.00	$12,537.60
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	OFFICE SUPPLIES - office supplies	Purchasing	PurchaseRequestEditEntry	1,100.00			
Account **702.0010 - Supplies Supplies - Office** Totals						1	$1,100.00	$0.00
Division **100 - General Administrative** Totals							$30,891.00	$12,537.60
Department **920 - County Heath District** Totals							$30,891.00	$12,537.60
Fund **9033 - Immunization Action Plan (IAP)** Totals							$30,891.00	$12,537.60
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 - 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 - travel	Accounts Payable	A/P InvoiceEntry	(462.24)			
VARIOUS VENDORS	2020-00000366	TRAVEL - 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 - travel	Accounts Payable	A/P InvoiceEntry	(259.20)			
03/16/2020						2	.00	944.64

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000366	TRAVEL - travel	Accounts Payable	A/P InvoiceEntry	(460.80)			
VARIOUS VENDORS	2020-00000366	TRAVEL - 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 - 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 - travel	Accounts Payable	A/P InvoiceEntry	(498.24)			
VARIOUS VENDORS	2020-00000366	TRAVEL - 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 - 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 - travel	Accounts Payable	A/P InvoiceEntry	(514.52)			
VARIOUS VENDORS	2020-00000368	TRAVEL - travel	Accounts Payable	A/P InvoiceEntry	(381.60)			
VARIOUS VENDORS	2020-00000368	TRAVEL - travel	Accounts Payable	A/P InvoiceEntry	(778.68)			
VARIOUS VENDORS	2020-00000368	TRAVEL - 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 - travel	Accounts Payable	A/P InvoiceEntry	(570.24)			
				Account **520 - Travel** Totals		6	$6,516.00	$2,712.56

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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**								
Account **803 - State Remittance**								
01/03/2020						1	5,242.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000370	STATE REMITTANCE - state remittance	Purchasing	PurchaseRequestEditEntry	5,242.00			
Account **803 - State Remittance** Totals						1	$5,242.00	$0.00
Division **100 - General Administrative** Totals							$11,758.00	$2,712.56
Department **920 - County Heath District** Totals							$11,758.00	$2,712.56
Fund **9037 - Household Sewage Treatment** Totals							$11,758.00	$2,712.56
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 - 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 - TRAVEL/GASOLINE	Accounts Payable	A/P InvoiceEntry	(85.85)			
02/27/2020						1	.00	95.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000474	TRAVEL - 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 - 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 - 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 - TRAVEL/GASOLINE	Accounts Payable	A/P InvoiceEntry	(82.68)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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**								
				Account **520 - Travel** Totals		6	$3,500.00	$1,497.30
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 SERVICE - BW/COLOR COPIES	Purchasing	PurchaseRequestEditEntry	2,400.00			
01/28/2020						1	.00	99.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2020-00000476	CONTRACT SERVICE - 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 SERVICE - 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 SERVICE - BW/COLOR COPIES	Accounts Payable	A/P InvoiceEntry	(42.25)			
				Account **601 - Contract Services** Totals		4	$2,400.00	$348.05
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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)			
				Account **620 - Rent/Lease** Totals		8	$12,658.39	$10,782.79
Account **702.0050 - Supplies Education/Awareness**								
01/03/2020						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000478	Admin Supplies - EDUCATION	Purchasing	PurchaseRequestEditEntry	5,000.00			
				Account **702.0050 - Supplies Education/Awareness** Totals		1	$5,000.00	$0.00
Account **705 - Equipment**								
01/03/2020						1	55,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000482	Admin Equipment - 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	Admin Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(6,250.00)			
				Account **705 - Equipment** Totals		2	$55,000.00	$6,250.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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** Totals			$78,558.39	$18,878.14
				Department **930 - County Soil and Water** Totals			$78,558.39	$18,878.14
				Fund **9300 - Soil & Water Special** Totals			$78,558.39	$18,878.14
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 - TRAVEL	Purchasing	PurchaseRequestEditEntry	1,000.00			
				Account **520 - Travel** Totals		1	$1,000.00	$0.00
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						3	89,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2020-00000733	CONTRACT SERVICE - PARK FUEL FQ	Purchasing	PurchaseRequestEntry	3,000.00			
109312 - ASAP SANITARY SERVICES	2020-00000734	CONTRACT SERVICE - PARK RR FQ	Purchasing	PurchaseRequestEntry	1,300.00			
VARIOUS VENDORS	2020-00000738	CONTRACT SERVICE - 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 SERVICE - CONTRACT SVCS FQ	Accounts Payable	A/P InvoiceEntry	(166.77)			
VARIOUS VENDORS	2020-00000738	CONTRACT SERVICE - CONTRACT SVCS FQ	Accounts Payable	A/P InvoiceEntry	(573.36)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**							
Department **910 - Metroparks**							
Division **100 - General Administrative**							
01/23/2020					2	.00	18,525.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00000738	CONTRACT SERVICE - CONTRACT SVCS FQ	Accounts Payable	A/P InvoiceEntry	(8,798.87)		
VARIOUS VENDORS	2020-00000738	CONTRACT SERVICE - 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 SERVICE - 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*		
VARIOUS VENDORS	2020-00000738	CONTRACT SERVICE - CONTRACT SVCS FQ	Accounts Payable	A/P InvoiceEntry	(62.01)		
VARIOUS VENDORS	2020-00000738	CONTRACT SERVICE - CONTRACT SVCS FQ	Accounts Payable	A/P InvoiceEntry	(188.49)		
VARIOUS VENDORS	2020-00000738	CONTRACT SERVICE - CONTRACT SVCS FQ	Accounts Payable	A/P InvoiceEntry	(146.63)		
02/03/2020					7	.00	523.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
109312 - ASAP SANITARY SERVICES	2020-00000734	CONTRACT SERVICE - PARK RR FQ	Accounts Payable	A/P InvoiceEntry	(62.01)		
109312 - ASAP SANITARY SERVICES	2020-00000734	CONTRACT SERVICE - PARK RR FQ	Accounts Payable	A/P InvoiceEntry	(62.01)		
109312 - ASAP SANITARY SERVICES	2020-00000734	CONTRACT SERVICE - PARK RR FQ	Accounts Payable	A/P InvoiceEntry	(62.01)		
109312 - ASAP SANITARY SERVICES	2020-00000734	CONTRACT SERVICE - PARK RR FQ	Accounts Payable	A/P InvoiceEntry	(62.01)		
109312 - ASAP SANITARY SERVICES	2020-00000734	CONTRACT SERVICE - PARK RR FQ	Accounts Payable	A/P InvoiceEntry	(84.80)		
109312 - ASAP SANITARY SERVICES	2020-00000734	CONTRACT SERVICE - PARK RR FQ	Accounts Payable	A/P InvoiceEntry	(84.80)		
109312 - ASAP SANITARY SERVICES	2020-00000734	CONTRACT SERVICE - PARK RR FQ	Accounts Payable	A/P InvoiceEntry	(106.18)		
02/11/2020					6	.00	1,146.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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 SERVICE - CONTRACT SVCS FQ	Accounts Payable	A/P InvoiceEntry	(84.80)			
VARIOUS VENDORS	2020-00000738	CONTRACT SERVICE - CONTRACT SVCS FQ	Accounts Payable	A/P InvoiceEntry	(84.80)			
VARIOUS VENDORS	2020-00000738	CONTRACT SERVICE - CONTRACT SVCS FQ	Accounts Payable	A/P InvoiceEntry	(84.80)			
VARIOUS VENDORS	2020-00000738	CONTRACT SERVICE - CONTRACT SVCS FQ	Accounts Payable	A/P InvoiceEntry	(230.00)			
VARIOUS VENDORS	2020-00000738	CONTRACT SERVICE - CONTRACT SVCS FQ	Accounts Payable	A/P InvoiceEntry	(384.49)			
VARIOUS VENDORS	2020-00000738	CONTRACT SERVICE - 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 SERVICE - CONTRACT SVCS FQ	Accounts Payable	A/P InvoiceEntry	(3,838.00)			
VARIOUS VENDORS	2020-00000738	CONTRACT SERVICE - CONTRACT SVCS FQ	Accounts Payable	A/P InvoiceEntry	(620.00)			
VARIOUS VENDORS	2020-00000738	CONTRACT SERVICE - CONTRACT SVCS FQ	Accounts Payable	A/P InvoiceEntry	(1,750.00)			
02/21/2020						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101831 - WESTERN RESERVE LAND CONSERVANCY	2020-00001244	CONTRACT SERVICE - SERVICE FEE JONES ACQUISITION	Purchasing	PurchaseRequestEditEntry	10,000.00			
02/25/2020						2	.00	10,630.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000738	CONTRACT SERVICE - CONTRACT SVCS FQ	Accounts Payable	A/P InvoiceEntry	(630.44)			
101831 - WESTERN RESERVE LAND CONSERVANCY	2020-00001244	CONTRACT SERVICE - SERVICE FEE JONES ACQUISITION	Accounts Payable	A/P InvoiceEntry	(10,000.00)			
02/27/2020						1	.00	15.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000738	CONTRACT SERVICE - CONTRACT SVCS FQ	Accounts Payable	A/P InvoiceEntry	(15.46)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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 SERVICE - 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 SERVICE - CONTRACT SVCS FQ	Accounts Payable	A/P InvoiceEntry	(384.49)			
03/13/2020						4	13,025.00	13.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000738	CONTRACT SERVICE - CONTRACT SVCS FQ	Accounts Payable	A/P InvoiceEntry	(13.26)			
115005 - SCHWENTKER CONCRETE AND MASONRY INC	2020-00001442	CONTRACT SERVICE - UPPER GRAND SHELTER	Purchasing	PurchaseRequestEntry	5,125.00			
110974 - DAMM, DAVID J	2020-00001443	CONTRACT SERVICE - KIOSKS	Purchasing	PurchaseRequestEntry	2,600.00			
108934 - TLC ASPHALT & SEALCOATING LLC	2020-00001446	CONTRACT SERVICE - 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 SERVICE - CONTRACT SVCS FQ	Accounts Payable	A/P InvoiceEntry	(25.56)			
VARIOUS VENDORS	2020-00000738	CONTRACT SERVICE - CONTRACT SVCS FQ	Accounts Payable	A/P InvoiceEntry	(180.00)			
VARIOUS VENDORS	2020-00000738	CONTRACT SERVICE - CONTRACT SVCS FQ	Accounts Payable	A/P InvoiceEntry	(204.62)			
VARIOUS VENDORS	2020-00000738	CONTRACT SERVICE - 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 SERVICE - BODY CAM	Purchasing	PurchaseRequestEntry	919.00			
03/24/2020						1	.00	230.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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 SERVICE - 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*			
VARIOUS VENDORS	2020-00000738	CONTRACT SERVICE - 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 SERVICE - CONTRACT SVCS FQ	Accounts Payable	A/P InvoiceEntry	(270.00)			
VARIOUS VENDORS	2020-00000738	CONTRACT SERVICE - CONTRACT SVCS FQ	Accounts Payable	A/P InvoiceEntry	(102.14)			
VARIOUS VENDORS	2020-00000738	CONTRACT SERVICE - 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 SERVICE - CONTRACT SVCS FQ	Accounts Payable	A/P InvoiceEntry	(272.28)			
VARIOUS VENDORS	2020-00000738	CONTRACT SERVICE - CONTRACT SVCS FQ	Accounts Payable	A/P InvoiceEntry	(160.02)			
VARIOUS VENDORS	2020-00000738	CONTRACT SERVICE - CONTRACT SVCS FQ	Accounts Payable	A/P InvoiceEntry	(384.49)			
VARIOUS VENDORS	2020-00000738	CONTRACT SERVICE - CONTRACT SVCS FQ	Accounts Payable	A/P InvoiceEntry	(57.98)			
04/22/2020						5	29,330.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112504 - ANDERSON VIEW LANDSCAPING	2020-00001707	CONTRACT SERVICE - Conneaut Mowing	Purchasing	PurchaseRequestEntry	5,800.00			
107842 - PROPERTY ADMINISTRATORS INC	2020-00001708	CONTRACT SERVICE - Harpersfield Mowing	Purchasing	PurchaseRequestEntry	7,700.00			
115726 - J.S. HARDSCAPES INC	2020-00001709	CONTRACT SERVICE - Red Brook Sink Hole	Purchasing	PurchaseRequestEntry	4,330.00			
4417 - GOODWILL INDUSTRIES OF ASHTABULA INC	2020-00001710	CONTRACT SERVICE - Restroom Cleaning	Purchasing	PurchaseRequestEntry	8,000.00			
116539 - Old Fashion Lawn Care, LLC	2020-00001711	CONTRACT SERVICE - Red Brook Mowing	Purchasing	PurchaseRequestEntry	3,500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
04/28/2020						4	.00	1,710.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000738	CONTRACT SERVICE - CONTRACT SVCS FQ	Accounts Payable	A/P InvoiceEntry	(220.87)			
VARIOUS VENDORS	2020-00000738	CONTRACT SERVICE - CONTRACT SVCS FQ	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2020-00000738	CONTRACT SERVICE - CONTRACT SVCS FQ	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2020-00000738	CONTRACT SERVICE - 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 SERVICE - CONTRACT SVCS FQ	Void Payments	Void Payment	200.00			
				Account **601 - Contract Services** Totals		61	$142,774.00	$42,846.98
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 SERVICE - EXP C CARD FQ	Purchasing	PurchaseRequestEntry	3,000.00			
01/23/2020						1	.00	212.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110309 - HUNTINGTON NATIONAL BANK	2020-00000735	CONTRACT SERVICE - 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 SERVICE - 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 SERVICE - EXP C CARD FQ	Accounts Payable	A/P InvoiceEntry	(102.41)			
04/28/2020						1	.00	174.54

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110309 - HUNTINGTON NATIONAL BANK	2020-00000735	CONTRACT SERVICE - EXP C CARD FQ	Accounts Payable	A/P InvoiceEntry	(174.54)			
				Account **601.0016 - Contract Services Credit Card** Totals		5	$3,000.00	$868.69
Account **604 - Advertising & Printing**								
01/06/2020						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000739	Advertise & Print - Advertising - 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	Advertise & Print - Advertising - 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	Advertise & Print - Advertising - 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	Advertise & Print - Advertising - ADVERTISE PRINT FQ	Accounts Payable	A/P InvoiceEntry	(63.00)			
VARIOUS VENDORS	2020-00000739	Advertise & Print - Advertising - 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	Advertise & Print - Advertising - 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	Advertise & Print - Advertising - ADVERTISE PRINT FQ	Accounts Payable	A/P InvoiceEntry	(937.50)			
				Account **604 - Advertising & Printing** Totals		7	$2,000.00	$1,948.50

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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 **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	Group & Liability Insurance - 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	Group & Liability Insurance - INSURANCE	Accounts Payable	A/P InvoiceEntry	(400.00)			
Account **606.0001 - Insurances Group & Liability** Totals						2	$30,000.00	$400.00
Account **607 - Premiums Offical Bonds**								
01/06/2020						1	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000741	BONDS - 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	BONDS - BONDS	Accounts Payable	A/P InvoiceEntry	(100.00)			
Account **607 - Premiums Offical Bonds** Totals						2	$700.00	$100.00
Account **608 - Dues**								
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)			
Account **608 - Dues** Totals						2	$1,500.00	$50.00
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
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)			
				Account **611 - Legal Fees** Totals		3	$5,000.00	$3,115.00
Account **622 - Utilities**								
01/06/2020						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000743	UTILITIES - UTILITIES FQ	Purchasing	PurchaseRequestEntry	6,000.00			
01/16/2020						4	.00	1,082.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000743	UTILITIES - UTILITIES FQ	Accounts Payable	A/P InvoiceEntry	(45.25)			
VARIOUS VENDORS	2020-00000743	UTILITIES - UTILITIES FQ	Accounts Payable	A/P InvoiceEntry	(18.59)			
VARIOUS VENDORS	2020-00000743	UTILITIES - UTILITIES FQ	Accounts Payable	A/P InvoiceEntry	(102.66)			
VARIOUS VENDORS	2020-00000743	UTILITIES - UTILITIES FQ	Accounts Payable	A/P InvoiceEntry	(915.61)			
01/23/2020						2	.00	229.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000743	UTILITIES - UTILITIES FQ	Accounts Payable	A/P InvoiceEntry	(49.78)			
VARIOUS VENDORS	2020-00000743	UTILITIES - UTILITIES FQ	Accounts Payable	A/P InvoiceEntry	(179.58)			
01/28/2020						1	.00	594.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000743	UTILITIES - UTILITIES FQ	Accounts Payable	A/P InvoiceEntry	(594.11)			
02/03/2020						2	.00	181.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000743	UTILITIES - UTILITIES FQ	Accounts Payable	A/P InvoiceEntry	(102.16)			
VARIOUS VENDORS	2020-00000743	UTILITIES - UTILITIES FQ	Accounts Payable	A/P InvoiceEntry	(79.23)			
02/11/2020						1	.00	104.97

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000743	UTILITIES - UTILITIES FQ	Accounts Payable	A/P InvoiceEntry	(104.97)			
02/20/2020						2	.00	101.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000743	UTILITIES - UTILITIES FQ	Accounts Payable	A/P InvoiceEntry	(5.25)			
VARIOUS VENDORS	2020-00000743	UTILITIES - UTILITIES FQ	Accounts Payable	A/P InvoiceEntry	(95.91)			
02/25/2020						3	.00	730.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000743	UTILITIES - UTILITIES FQ	Accounts Payable	A/P InvoiceEntry	(5.25)			
VARIOUS VENDORS	2020-00000743	UTILITIES - UTILITIES FQ	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2020-00000743	UTILITIES - UTILITIES FQ	Accounts Payable	A/P InvoiceEntry	(685.30)			
03/03/2020						2	.00	182.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000743	UTILITIES - UTILITIES FQ	Accounts Payable	A/P InvoiceEntry	(79.86)			
VARIOUS VENDORS	2020-00000743	UTILITIES - UTILITIES FQ	Accounts Payable	A/P InvoiceEntry	(102.31)			
03/16/2020						1	.00	7.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000743	UTILITIES - UTILITIES FQ	Accounts Payable	A/P InvoiceEntry	(7.66)			
03/24/2020						3	.00	637.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000743	UTILITIES - UTILITIES FQ	Accounts Payable	A/P InvoiceEntry	(472.43)			
VARIOUS VENDORS	2020-00000743	UTILITIES - UTILITIES FQ	Accounts Payable	A/P InvoiceEntry	(88.25)			
VARIOUS VENDORS	2020-00000743	UTILITIES - UTILITIES FQ	Accounts Payable	A/P InvoiceEntry	(77.30)			
04/07/2020						2	.00	648.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000743	UTILITIES - UTILITIES FQ	Accounts Payable	A/P InvoiceEntry	(95.03)			
VARIOUS VENDORS	2020-00000743	UTILITIES - UTILITIES FQ	Accounts Payable	A/P InvoiceEntry	(553.22)			
04/14/2020						3	.00	21.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000743	UTILITIES - UTILITIES FQ	Accounts Payable	A/P InvoiceEntry	(5.25)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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	2020-00000743	UTILITIES - UTILITIES FQ	Accounts Payable	A/P InvoiceEntry	(5.25)			
VARIOUS VENDORS	2020-00000743	UTILITIES - UTILITIES FQ	Accounts Payable	A/P InvoiceEntry	(11.26)			
04/28/2020						3	.00	291.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000743	UTILITIES - UTILITIES FQ	Accounts Payable	A/P InvoiceEntry	(84.00)			
VARIOUS VENDORS	2020-00000743	UTILITIES - UTILITIES FQ	Accounts Payable	A/P InvoiceEntry	(11.03)			
VARIOUS VENDORS	2020-00000743	UTILITIES - UTILITIES FQ	Accounts Payable	A/P InvoiceEntry	(196.56)			
				Account **622 - Utilities** Totals		30	$6,000.00	$4,813.06
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						3	105,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110719 - LJB INC	2020-00001440	Grant / Allocation - TURKEY CREEK	Purchasing	PurchaseRequestEntry	50,000.00			
110719 - LJB INC	2020-00001441	Grant / Allocation - RED BROOK	Purchasing	PurchaseRequestEntry	50,000.00			
110974 - DAMM, DAVID J	2020-00001445	Grant / Allocation - KIOSKS	Purchasing	PurchaseRequestEntry	5,200.00			
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)			
04/22/2020						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69957 - M&M CONSTRUCTION	2020-00001706	Grant / Allocation - Indian Mound Earthen Steps	Purchasing	PurchaseRequestEntry	6,000.00			
04/28/2020						2	.00	19,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110719 - LJB INC	2020-00001440	Grant / Allocation - TURKEY CREEK	Accounts Payable	A/P InvoiceEntry	(10,400.00)			
110719 - LJB INC	2020-00001441	Grant / Allocation - RED BROOK	Accounts Payable	A/P InvoiceEntry	(8,800.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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 **650 - Grants/Allocations** Totals	8	$186,200.00	$22,200.00
Account **702 - Supplies**								
01/06/2020						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000746	Admin Supplies - 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	Admin Supplies - 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	Admin Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(187.38)			
					Account **702 - Supplies** Totals	3	$1,000.00	$271.92
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	Admin Supplies - 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	Admin Supplies - SUPPLIES FIELD	Accounts Payable	A/P InvoiceEntry	(18.37)			
VARIOUS VENDORS	2020-00000747	Admin Supplies - SUPPLIES FIELD	Accounts Payable	A/P InvoiceEntry	(45.67)			
VARIOUS VENDORS	2020-00000747	Admin Supplies - 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	Admin Supplies - SUPPLIES FIELD	Accounts Payable	A/P InvoiceEntry	(89.99)			
VARIOUS VENDORS	2020-00000747	Admin Supplies - SUPPLIES FIELD	Accounts Payable	A/P InvoiceEntry	(37.35)			
04/28/2020						1	.00	127.55

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000747	Admin Supplies - 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			$382,174.00	$77,756.98
				Department **910 - Metroparks** Totals			$382,174.00	$77,756.98
				Fund **9402 - Metropolitan Park** Totals			$382,174.00	$77,756.98
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*			
VARIOUS VENDORS	2020-00000091	Travel - 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 - 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 - FCFC Admin Travel	Accounts Payable	A/P InvoiceEntry	(436.56)			
03/18/2020						2	.00	99.35

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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	2020-00000091	Travel - FCFC Admin Travel	Accounts Payable	A/P InvoiceEntry	(49.37)			
VARIOUS VENDORS	2020-00000091	Travel - 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 - FCFC Admin Travel	Accounts Payable	A/P InvoiceEntry	(125.97)			
				Account **520 - Travel** Totals		6	$5,500.00	$1,065.80
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	Cont Serv - Operations & Cross Training	Purchasing	PurchaseRequestEditEntry	4,785.00			
01/16/2020						1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000092	Cont Serv - 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	Cont Serv - 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	Cont Serv - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2020-00000092	Cont Serv - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2020-00000092	Cont Serv - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(12.00)			
VARIOUS VENDORS	2020-00000092	Cont Serv - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(85.00)			
VARIOUS VENDORS	2020-00000092	Cont Serv - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2020-00000092	Cont Serv - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(60.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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	Cont Serv - 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	Cont Serv - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2020-00000092	Cont Serv - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2020-00000092	Cont Serv - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2020-00000092	Cont Serv - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(12.00)			
				Account **601 - Contract Services** Totals		14	$4,785.00	$416.25
Account **601.0121 - Contract Services Family Centered SS**								
01/02/2020						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000093	Cont Serv - Family Centered Services & Support	Purchasing	PurchaseRequestEditEntry	20,000.00			
01/16/2020						1	.00	10.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000093	Cont Serv - Family Centered Services & Support	Accounts Payable	A/P InvoiceEntry	(10.62)			
02/03/2020						1	.00	52.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000093	Cont Serv - Family Centered Services & Support	Accounts Payable	A/P InvoiceEntry	(52.97)			
03/18/2020						3	.00	13,311.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000093	Cont Serv - Family Centered Services & Support	Accounts Payable	A/P InvoiceEntry	(64.00)			
VARIOUS VENDORS	2020-00000093	Cont Serv - Family Centered Services & Support	Accounts Payable	A/P InvoiceEntry	(4,474.38)			
VARIOUS VENDORS	2020-00000093	Cont Serv - Family Centered Services & Support	Accounts Payable	A/P InvoiceEntry	(8,772.69)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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**								
04/14/2020						2	.00	5,192.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000093	Cont Serv - Family Centered Services & Support	Accounts Payable	A/P InvoiceEntry	(1,979.76)			
VARIOUS VENDORS	2020-00000093	Cont Serv - Family Centered Services & Support	Accounts Payable	A/P InvoiceEntry	(3,212.54)			
Account **601.0121 - Contract Services Family Centered SS** Totals						8	$20,000.00	$18,566.96
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	Cont Serv - 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	Cont Serv - 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	Cont Serv - Laura Miller Trust Fund	Purchasing	Change Purchase Order Processing	(350.00)			
03/09/2020						1	350.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116386 - MEDICALESHOP INC	2020-00001365	Cont Serv - Laura Miller Trust Fund	Purchasing	PurchaseRequestEntry	350.00			
03/31/2020						1	.00	326.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116386 - MEDICALESHOP INC	2020-00001365	Cont Serv - Laura Miller Trust Fund	Accounts Payable	A/P InvoiceEntry	(326.63)			
04/28/2020						1	.00	91.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000094	Cont Serv - Laura Miller Trust Fund	Accounts Payable	A/P InvoiceEntry	(91.98)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20
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 **601.0122 - Contract Services Laura H. Miller Trust** Totals	6	$4,850.00	$907.56
Account **601.0123 - Contract Services Other funding**								
01/02/2020						1	6,728.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000095	Contract Services - EI outreach activities	Purchasing	PurchaseRequestEditEntry	6,728.00			
					Account **601.0123 - Contract Services Other funding** Totals	1	$6,728.00	$0.00
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
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	7	$480.00	$120.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 04/30/20

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 **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)			
				Account **702 - Supplies** Totals		2	$500.00	$57.97
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			$44,343.00	$21,134.54
				Department **206 - Children's Services Board** Totals			$44,343.00	$21,134.54
				Fund **9590 - Family and Children First** Totals			$44,343.00	$21,134.54
* = Prior Fiscal Year Activity				Grand Totals			$35,236,602.53	$15,837,252.34