Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20

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)			
				Account **520 - Travel** Totals		3	$600.00	$59.38
Account **601 - Contract Services**								
12/31/2019						1	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2019-00003214	Contract Services - Printer	Soft Close	Year End Soft Close	(200.00)			
01/03/2020						2	1,550.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2020-00000498	CONTRACT SERVICE	Purchasing	PurchaseRequestEntry	1,000.00			
111157 - WELLS FARGO BANK N.A.	2020-00000501	CONTRACT SERVICE	Purchasing	PurchaseRequestEditEntry	550.00			
01/23/2020						1	.00	176.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111157 - WELLS FARGO BANK N.A.	2020-00000501	CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(176.95)			
02/20/2020						2	.00	448.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2020-00000498	CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(271.46)			
111157 - WELLS FARGO BANK N.A.	2020-00000501	CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(176.95)			
01/01/2020						1	200.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
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*			
3633 - COMDOC OFFICE SYSTEM	2019-00003214	Contract Services - Printer	Soft Close	Year End Soft Close	200.00			
01/14/2020						2	.00	143.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2019-00003214	Contract Services - Printer	Accounts Payable	A/P InvoiceEntry	(15.02)			
3633 - COMDOC OFFICE SYSTEM	2020-00000498	CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(128.50)			
				Account **601 - Contract Services** Totals		9	$1,750.00	$968.88
Account **604 - Advertising & Printing**								
01/03/2020						1	50.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2020-00000502	ADVERTISING	Purchasing	PurchaseRequestEntry	50.00			
02/12/2020						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
				Account **604 - Advertising & Printing** Totals		3	$250.00	$18.00
Account **608 - Dues**								
01/03/2020						2	730.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4924 - COUNTY COMMISSIONERS ASSOCIATION OF OHIO	2020-00000507	DUES	Purchasing	PurchaseRequestEntry	500.00			
44388 - SOCIETY FOR HUMAN RESOURCE	2020-00000509	DUES	Purchasing	PurchaseRequestEntry	230.00			
02/20/2020						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 - 02/29/20
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**								
4924 - COUNTY COMMISSIONERS ASSOCIATION OF OHIO	2020-00000507	DUES	Accounts Payable	A/P InvoiceEntry	(360.00)			
				Account **608 - Dues** Totals		3	$730.00	$360.00
Account **702 - Supplies**								
12/31/2019						2	.00	550.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2019-00003224	Admin Supplies - Computer cord	Soft Close	Year End Soft Close	(50.00)			
43108 - STAPLES BUSINESS ADVANTAGE	2019-00003289	Admin Supplies - supplies	Soft Close	Year End Soft Close	(500.00)			
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			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
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	Accounts Payable	A/P InvoiceEntry	(74.36)			
01/01/2020						2	550.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2019-00003224	Admin Supplies - Computer cord	Soft Close	Year End Soft Close	50.00			
43108 - STAPLES BUSINESS ADVANTAGE	2019-00003289	Admin Supplies - supplies	Soft Close	Year End Soft Close	500.00			
				Account **702 - Supplies** Totals		11	$1,450.00	$748.64
				Division **100 - General Administrative** Totals			$4,780.00	$2,154.90
Division **101 - County Obligations**								
Account **601 - Contract Services**								
12/31/2019						1	.00	300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5264 - TREASURER, STATE OF OHIO	2019-00000148	contract services - Purchasing Program	Soft Close	Year End Soft Close	(300.00)			
01/03/2020						7	145,700.00	.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			
4 - GENEVA CITY	2020-00000517	Contract Service	Purchasing	PurchaseRequestEntry	51,300.00			
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			
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)			
01/01/2020						1	300.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20

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*			
5264 - TREASURER, STATE OF OHIO	2019-00000148	contract services - Purchasing Program	Soft Close	Year End Soft Close	300.00			
				Account **601 - Contract Services** Totals		10	$146,000.00	$775.00
Account **601.0012 - Contract Services Audit**								
12/31/2019						1	.00	2,172.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64761 - AUDITOR OF STATE	2019-00001972	contract services audit - Financial Audit	Soft Close	Year End Soft Close	(2,172.50)			
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)			
01/01/2020						1	2,172.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64761 - AUDITOR OF STATE	2019-00001972	contract services audit - Financial Audit	Soft Close	Year End Soft Close	2,172.50			
				Account **601.0012 - Contract Services Audit** Totals		4	$42,172.50	$3,669.00
Account **601.0019 - Contract Services Jail Project**								
01/03/2020						1	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114429 - K2M DESIGNS, INC	2020-00000530	contract service	Purchasing	PurchaseRequestEntry	7,000.00			
01/14/2020						1	.00	6,693.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114429 - K2M DESIGNS, INC	2020-00000530	contract service	Accounts Payable	A/P InvoiceEntry	(6,693.61)			
				Account **601.0019 - Contract Services Jail Project** Totals		2	$7,000.00	$6,693.61
Account **601.0200 - Contract Services County Airport**								
12/31/2019						1	.00	2,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
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**								
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2019-00003598	Contract Services - Airport	Soft Close	Year End Soft Close	(2,000.00)			
01/16/2020						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2020-00000967	CONTRACT SERVICE - Airport Waste water	Purchasing	PurchaseRequestEditEntry	2,000.00			
01/29/2020						1	.00	110.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2020-00000967	CONTRACT SERVICE - Airport Waste water	Accounts Payable	A/P InvoiceEntry	(110.73)			
02/07/2020						1	.00	1,553.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2020-00000967	CONTRACT SERVICE - Airport Waste water	Accounts Payable	A/P InvoiceEntry	(1,553.11)			
01/01/2020						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2019-00003598	Contract Services - Airport	Soft Close	Year End Soft Close	2,000.00			
Account **601.0200 - Contract Services County Airport** Totals						5	$4,000.00	$3,663.84
Account **650.0050 - Grants/Allocations OSU Extension**								
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20

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**								
13433 - IGM COPY PRODUCTS INC	2020-00000536	Allocations	Accounts Payable	A/P InvoiceEntry	(246.34)			
				Account **650.0050 - Grants/Allocations OSU Extension** Totals		4	$5,000.00	$360.84
Account **650.0055 - Grants/Allocations Soil & Water Conservation Dist**								
01/03/2020						1	17,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3491 - ASHTABULA COUNTY SOIL AND	2020-00000537	Allocations	Purchasing	PurchaseRequestEditEntry	17,500.00			
				Account **650.0055 - Grants/Allocations Soil & Water Conservation Dist** Totals		1	$17,500.00	$0.00
Account **800 - Other Expense**								
12/31/2019						5	.00	8,995.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113714 - TCM BANK N.A.	2019-00000165	OTHER EXPENSE - Credit Card Fees	Soft Close	Year End Soft Close	(733.46)			
54429 - STATE ROAD OCCUPATIONAL	2019-00000168	OTHER EXPENSE - Drug Test/Physicals	Soft Close	Year End Soft Close	(199.00)			
66497 - TYLER TECHNOLOGIES INC.	2019-00002261	OTHER EXPENSE - Training	Soft Close	Year End Soft Close	(996.56)			
1061 - CLEMANS NELSON & ASSOCIATES INC	2019-00002576	OTHER EXPENSE - Policy Manual Update	Soft Close	Year End Soft Close	(6,500.00)			
115538 - MANSOUR GAVIN, LPA	2019-00002922	OTHER EXPENSE - Atty fees	Soft Close	Year End Soft Close	(566.00)			
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			
01/27/2020						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115538 - MANSOUR GAVIN, LPA	2020-00001049	other espenses - Atty Fees	Purchasing	PurchaseRequestEntry	2,000.00			
02/11/2020						1	.00	1,662.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115538 - MANSOUR GAVIN, LPA	2020-00001049	other espenses - Atty Fees	Accounts Payable	A/P InvoiceEntry	(1,662.00)			
02/21/2020						1	2,500.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20

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*		
	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		
01/01/2020							5	8,995.02	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	113714 - TCM BANK N.A.	2019-00000165	OTHER EXPENSE - Credit Card Fees	Soft Close	Year End Soft Close	733.46		
	54429 - STATE ROAD OCCUPATIONAL	2019-00000168	OTHER EXPENSE - Drug Test/Physicals	Soft Close	Year End Soft Close	199.00		
	66497 - TYLER TECHNOLOGIES INC.	2019-00002261	OTHER EXPENSE - Training	Soft Close	Year End Soft Close	996.56		
	1061 - CLEMANS NELSON & ASSOCIATES INC	2019-00002576	OTHER EXPENSE - Policy Manual Update	Soft Close	Year End Soft Close	6,500.00		
	115538 - MANSOUR GAVIN, LPA	2019-00002922	OTHER EXPENSE - Atty fees	Soft Close	Year End Soft Close	566.00		
01/07/2020							1	.00	135.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	115538 - MANSOUR GAVIN, LPA	2019-00002922	OTHER EXPENSE - Atty fees	Accounts Payable	A/P InvoiceEntry	(135.00)		
01/28/2020							2	.00	3,820.43
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	1061 - CLEMANS NELSON & ASSOCIATES INC	2019-00002576	OTHER EXPENSE - Policy Manual Update	Accounts Payable	A/P InvoiceEntry	(3,548.00)		
	113714 - TCM BANK N.A.	2020-00000538	other espenses	Accounts Payable	A/P InvoiceEntry	(272.43)		
02/25/2020							2	.00	544.72
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	113714 - TCM BANK N.A.	2019-00000165	OTHER EXPENSE - Credit Card Fees	Accounts Payable	A/P InvoiceEntry	(369.72)		
	1061 - CLEMANS NELSON & ASSOCIATES INC	2019-00002576	OTHER EXPENSE - Policy Manual Update	Accounts Payable	A/P InvoiceEntry	(175.00)		
					Account **800 - Other Expense** Totals		21	$22,495.02	$15,157.17

Account **800.0002 - Other Expense Wellness**

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
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**								
12/31/2019						2	.00	986.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2019-00000886	Other Expense Wellness - Wellness	Soft Close	Year End Soft Close	(786.65)			
66845 - MNJ TECHNOLOGIES DIRECT INC	2019-00003392	OTHER EXPENSE - computer cords	Soft Close	Year End Soft Close	(200.00)			
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			
01/01/2020						2	986.65	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2019-00000886	Other Expense Wellness - Wellness	Soft Close	Year End Soft Close	786.65			
66845 - MNJ TECHNOLOGIES DIRECT INC	2019-00003392	OTHER EXPENSE - computer cords	Soft Close	Year End Soft Close	200.00			
01/07/2020						2	.00	181.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2019-00003392	OTHER EXPENSE - computer cords	Accounts Payable	A/P InvoiceEntry	(12.00)			
66845 - MNJ TECHNOLOGIES DIRECT INC	2019-00003392	OTHER EXPENSE - computer cords	Accounts Payable	A/P InvoiceEntry	(169.00)			
01/23/2020						1	.00	594.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2019-00000886	Other Expense Wellness - Wellness	Accounts Payable	A/P InvoiceEntry	(594.63)			
Account **800.0002 - Other Expense Wellness** Totals						9	$1,436.65	$1,762.28
Division **101 - County Obligations** Totals							$245,604.17	$32,081.74
Division **103 - Planning Commission**								
Account **702 - Supplies**								
02/11/2020						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **103 - Planning Commission**								
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 - Supplies**								
12/31/2019						1	.00	300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5264 - TREASURER, STATE OF OHIO	2019-00002798	1 - COOPERATIVE PURCHASING PROGRAM	Soft Close	Year End Soft Close	(300.00)			
01/01/2020						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5264 - TREASURER, STATE OF OHIO	2019-00002798	1 - COOPERATIVE PURCHASING PROGRAM	Soft Close	Year End Soft Close	300.00			
				Account **702 - Supplies** Totals		2	$300.00	$300.00
Account **702.0002 - Supplies Postage**								
12/31/2019						2	.00	260.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7231 - PITNEY BOWES INC.	2019-00001741	Supplies Postage - Suppleis	Soft Close	Year End Soft Close	(130.73)			
7231 - PITNEY BOWES INC.	2019-00002659	supplies postage - Lease	Soft Close	Year End Soft Close	(130.00)			
01/03/2020						2	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7231 - PITNEY BOWES INC.	2020-00000548	supplies postage	Purchasing	PurchaseRequestEntry	2,000.00			
7231 - PITNEY BOWES INC.	2020-00000549	supplies postage	Purchasing	PurchaseRequestEntry	1,000.00			
01/23/2020						2	.00	1,180.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7231 - PITNEY BOWES INC.	2020-00000548	supplies postage	Accounts Payable	A/P InvoiceEntry	(645.00)			
7231 - PITNEY BOWES INC.	2020-00000549	supplies postage	Accounts Payable	A/P InvoiceEntry	(535.97)			
02/20/2020						1	.00	645.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7231 - PITNEY BOWES INC.	2020-00000548	supplies postage	Accounts Payable	A/P InvoiceEntry	(645.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **105 - Purchasing**								
01/01/2020						2	260.73	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7231 - PITNEY BOWES INC.	2019-00001741	Supplies Postage - Suppleis	Soft Close	Year End Soft Close	130.73			
7231 - PITNEY BOWES INC.	2019-00002659	supplies postage - Lease	Soft Close	Year End Soft Close	130.00			
Account **702.0002 - Supplies Postage** Totals						9	$3,260.73	$2,086.70
Account **702.0003 - Supplies Fuels/Lubricants**								
01/03/2020						2	76,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2020-00000552	Supplies - Fuels / Lubricants	Purchasing	PurchaseRequestEntry	1,000.00			
VARIOUS VENDORS	2020-00000554	SUPPLIES FUEL	Purchasing	PurchaseRequestEntry	75,000.00			
01/14/2020						1	.00	19,366.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000554	SUPPLIES FUEL	Accounts Payable	A/P InvoiceEntry	(19,366.94)			
02/11/2020						1	.00	17,862.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000554	SUPPLIES FUEL	Accounts Payable	A/P InvoiceEntry	(17,862.61)			
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)			
Account **702.0003 - Supplies Fuels/Lubricants** Totals						5	$76,000.00	$37,403.17
Division **105 - Purchasing** Totals							$79,560.73	$39,789.87
Division **107 - Building Department**								
Account **601 - Contract Services**								
01/07/2020						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000813	1001.001.107-601 - Contractor Services	Purchasing	PurchaseRequestEditEntry	50,000.00			
01/23/2020						3	.00	17,519.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000813	1001.001.107-601 - Contractor Services	Accounts Payable	A/P InvoiceEntry	(5,300.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
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	2020-00000813	1001.001.107-601 - Contractor Services	Accounts Payable	A/P InvoiceEntry	(10,880.00)			
VARIOUS VENDORS	2020-00000813	1001.001.107-601 - Contractor Services	Accounts Payable	A/P InvoiceEntry	(1,339.50)			
01/28/2020						3	.00	13,135.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000813	1001.001.107-601 - Contractor Services	Accounts Payable	A/P InvoiceEntry	(236.72)			
VARIOUS VENDORS	2020-00000813	1001.001.107-601 - Contractor Services	Accounts Payable	A/P InvoiceEntry	(12,880.00)			
VARIOUS VENDORS	2020-00000813	1001.001.107-601 - Contractor Services	Accounts Payable	A/P InvoiceEntry	(18.36)			
02/06/2020						2	.00	180.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000813	1001.001.107-601 - Contractor Services	Accounts Payable	A/P InvoiceEntry	(157.49)			
VARIOUS VENDORS	2020-00000813	1001.001.107-601 - Contractor Services	Accounts Payable	A/P InvoiceEntry	(23.12)			
02/11/2020						2	.00	6,407.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000813	1001.001.107-601 - Contractor Services	Accounts Payable	A/P InvoiceEntry	(6,275.00)			
VARIOUS VENDORS	2020-00000813	1001.001.107-601 - Contractor Services	Accounts Payable	A/P InvoiceEntry	(132.00)			
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			
02/20/2020						4	.00	12,431.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000813	1001.001.107-601 - Contractor Services	Accounts Payable	A/P InvoiceEntry	(145.00)			
VARIOUS VENDORS	2020-00000813	1001.001.107-601 - Contractor Services	Accounts Payable	A/P InvoiceEntry	(739.44)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
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	2020-00000813	1001.001.107-601 - Contractor Services	Accounts Payable	A/P InvoiceEntry	(11,520.00)			
VARIOUS VENDORS	2020-00000813	1001.001.107-601 - Contractor Services	Accounts Payable	A/P InvoiceEntry	(27.42)			
				Account **601 - Contract Services** Totals		16	$60,000.00	$49,674.05
Account **601.0400 - Contract Services Bldg Uncomp Bldg Refunds**								
01/15/2020						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000963	1001.001.107-601.0400 - Cancelled Permits/Refund of fees	Purchasing	PurchaseRequestEditEntry	300.00			
				Account **601.0400 - Contract Services Bldg Uncomp Bldg Refunds** Totals		1	$300.00	$0.00
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)			
				Account **602 - Contract Repairs** Totals		3	$300.00	$197.38
Account **608 - Dues**								
02/27/2020						1	50.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115013 - MILLER, STEPHEN BRADLEY	2020-00001272	1001.001.107-608 - Reimbursement	Purchasing	PurchaseRequestEntry	50.00			
				Account **608 - Dues** Totals		1	$50.00	$0.00
Account **702 - Supplies**								
01/07/2020						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000814	1001.001.107-702 - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
01/15/2020						1	972.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8487 - ROYAL COFFEE & SUPPLY CO	2020-00000948	1001.001.107-702	Purchasing	PurchaseRequestEntry	972.00			
01/23/2020						1	.00	49.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000814	1001.001.107-702 - Supplies	Accounts Payable	A/P InvoiceEntry	(49.38)			
02/06/2020						2	.00	347.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000814	1001.001.107-702 - Supplies	Accounts Payable	A/P InvoiceEntry	(54.95)			
VARIOUS VENDORS	2020-00000814	1001.001.107-702 - Supplies	Accounts Payable	A/P InvoiceEntry	(292.65)			
02/11/2020						1	.00	41.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000814	1001.001.107-702 - Supplies	Accounts Payable	A/P InvoiceEntry	(41.32)			
02/20/2020						1	.00	81.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000814	1001.001.107-702 - Supplies	Accounts Payable	A/P InvoiceEntry	(81.00)			
				Account **702 - Supplies** Totals		7	$1,972.00	$519.30
Account **705 - Equipment**								
02/13/2020						1	29,194.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101056 - GREAT LAKES CHRYSLER DODGE JEEP RAM	2020-00001202	Equipment - New Truck	Purchasing	PurchaseRequestEntry	29,194.00			
				Account **705 - Equipment** Totals		1	$29,194.00	$0.00
Account **800 - Other Expense**								
01/15/2020						1	2,000.00	.00
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
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	2020-00000961	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)			
				Account **800 - Other Expense** Totals		3	$2,000.00	$600.00
				Division **107 - Building Department** Totals			$93,816.00	$50,990.73
Division **108 - Maintenance and Operations**								
Account **601 - Contract Services**								
12/31/2019						6	.00	7,378.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67212 - STATE OF OHIO COMMERCE	2019-00000200	CONTRACT SERVICE - Boiler & Elev. Inspection	Soft Close	Year End Soft Close	(1,318.50)			
107022 - MAXIMUM ELEVATOR & SAFETY TEST COMPANY	2019-00002131	contract services - Lobby Elevator	Soft Close	Year End Soft Close	(3,200.00)			
2926 - ASHTABULA COUNTY ENGINEER	2019-00003124	CONTRACT SERVICES - Snow Plowing	Soft Close	Year End Soft Close	(560.00)			
100981 - VECTOR SECURITY	2019-00003295	Contract Services - monitoring	Soft Close	Year End Soft Close	(200.00)			
107022 - MAXIMUM ELEVATOR & SAFETY TEST COMPANY	2019-00003296	Contract Services - Elevator	Soft Close	Year End Soft Close	(1,600.00)			
62888 - NORTH EAST FIRE PROTECTION LLC	2019-00003542	Contrat Services - services	Soft Close	Year End Soft Close	(500.00)			
01/03/2020						8	44,550.00	.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			
107022 - MAXIMUM ELEVATOR & SAFETY TEST COMPANY	2020-00000564	contract service	Purchasing	PurchaseRequestEntry	4,000.00			
100981 - VECTOR SECURITY	2020-00000567	contract service	Purchasing	PurchaseRequestEntry	1,000.00			
4625 - ABCO FIRE PROTECTION INC.	2020-00000571	contract service	Purchasing	PurchaseRequestEntry	350.00			
62888 - NORTH EAST FIRE PROTECTION LLC	2020-00000573	contract service	Purchasing	PurchaseRequestEntry	2,000.00			
112823 - JOHNSON CONTROLS FIRE PROTECTION	2020-00000574	contract service	Purchasing	PurchaseRequestEntry	2,000.00			
01/08/2020						1	.00	24,000.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
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*		
	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)		
01/28/2020						1	2,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2020-00001061	CONTRACT SERVICE - services	Purchasing	PurchaseRequestEntry	2,000.00		
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)		
02/11/2020						1	.00	2,000.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	107022 - MAXIMUM ELEVATOR & SAFETY TEST COMPANY	2020-00000564	contract service	Accounts Payable	A/P InvoiceEntry	(2,000.00)		
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						3	.00	325.88
	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)		
	VARIOUS VENDORS	2020-00001061	CONTRACT SERVICE - services	Accounts Payable	A/P InvoiceEntry	(17.95)		
02/25/2020						2	.00	1,656.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
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*			
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)			
01/01/2020						6	7,378.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67212 - STATE OF OHIO COMMERCE	2019-00000200	CONTRACT SERVICE - Boiler & Elev. Inspection	Soft Close	Year End Soft Close	1,318.50			
107022 - MAXIMUM ELEVATOR & SAFETY TEST COMPANY	2019-00002131	contract services - Lobby Elevator	Soft Close	Year End Soft Close	3,200.00			
2926 - ASHTABULA COUNTY ENGINEER	2019-00003124	CONTRACT SERVICES - Snow Plowing	Soft Close	Year End Soft Close	560.00			
100981 - VECTOR SECURITY	2019-00003295	Contract Services - monitoring	Soft Close	Year End Soft Close	200.00			
107022 - MAXIMUM ELEVATOR & SAFETY TEST COMPANY	2019-00003296	Contract Services - Elevator	Soft Close	Year End Soft Close	1,600.00			
62888 - NORTH EAST FIRE PROTECTION LLC	2019-00003542	Contrat Services - services	Soft Close	Year End Soft Close	500.00			
01/07/2020						2	.00	448.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67212 - STATE OF OHIO COMMERCE	2019-00000200	CONTRACT SERVICE - Boiler & Elev. Inspection	Accounts Payable	A/P InvoiceEntry	(273.00)			
62888 - NORTH EAST FIRE PROTECTION LLC	2019-00003542	Contrat Services - services	Accounts Payable	A/P InvoiceEntry	(175.00)			
				Account **601 - Contract Services** Totals		34	$54,428.50	$36,365.78
Account **602 - Contract Repairs**								
12/31/2019						1	.00	500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2019-00000209	Contract Repair - Repairs	Soft Close	Year End Soft Close	(500.00)			
01/03/2020						2	5,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2020-00000575	Contract Repair	Purchasing	PurchaseRequestEntry	500.00			
VARIOUS VENDORS	2020-00000578	Contract Repair	Purchasing	PurchaseRequestEntry	5,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20

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**							
01/23/2020					1	.00	1,446.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00000578	Contract Repair	Accounts Payable	A/P InvoiceEntry	(1,446.00)		
02/06/2020					1	.00	211.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00000578	Contract Repair	Accounts Payable	A/P InvoiceEntry	(211.25)		
02/21/2020					1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00001249	Contract Repair - Repairs	Purchasing	PurchaseRequestEditEntry	15,000.00		
02/25/2020					1	.00	165.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00000578	Contract Repair	Accounts Payable	A/P InvoiceEntry	(165.00)		
01/01/2020					1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2019-00000209	Contract Repair - Repairs	Soft Close	Year End Soft Close	500.00		
				Account **602 - Contract Repairs** Totals	8	$21,000.00	$2,322.25
Account **622 - Utilities**							
12/31/2019					7	.00	41,323.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2844 - DOMINION EAST OHIO	2019-00001395	Utilities - Gas	Soft Close	Year End Soft Close	(19,900.18)		
32490 - WASTE MANAGEMENT	2019-00001733	Utilities - Trash	Soft Close	Year End Soft Close	(105.95)		
69001 - CENTURYLINK	2019-00002533	Utilities - Phones	Soft Close	Year End Soft Close	(4,398.86)		
2485 - WINDSTREAM COMMUNICATIONS	2019-00002571	utilites - phones	Soft Close	Year End Soft Close	(1,076.41)		
32490 - WASTE MANAGEMENT	2019-00002572	Utilities - trash	Soft Close	Year End Soft Close	(2,712.14)		
2845 - ILLUMINATING COMPANY	2019-00003043	Utilities - Elec	Soft Close	Year End Soft Close	(6,130.23)		
2844 - DOMINION EAST OHIO	2019-00003137	Utilities - ele	Soft Close	Year End Soft Close	(7,000.00)		
01/03/2020					9	131,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2801 - AQUA OHIO, INC.	2020-00000579	utilites	Purchasing	PurchaseRequestEntry	10,000.00		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20

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**								
69001 - CENTURYLINK	2020-00000583	utilites	Purchasing	PurchaseRequestEntry	8,000.00			
2844 - DOMINION EAST OHIO	2020-00000585	utilites	Purchasing	PurchaseRequestEntry	30,000.00			
43214 - FIRST COMMUNICATIONS	2020-00000586	utilites	Purchasing	PurchaseRequestEntry	2,000.00			
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			
32490 - WASTE MANAGEMENT	2020-00000592	Utilities	Purchasing	PurchaseRequestEntry	5,000.00			
2485 - WINDSTREAM COMMUNICATIONS	2020-00000594	utilites	Purchasing	PurchaseRequestEntry	3,500.00			
01/14/2020						4	.00	4,137.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2020-00000579	utilites	Accounts Payable	A/P InvoiceEntry	(999.23)			
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)			
32490 - WASTE MANAGEMENT	2020-00000592	Utilities	Accounts Payable	A/P InvoiceEntry	(1,094.22)			
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						3	.00	11,225.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2020-00000579	utilites	Accounts Payable	A/P InvoiceEntry	(3,225.63)			
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						4	.00	6,021.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2020-00000579	utilites	Accounts Payable	A/P InvoiceEntry	(53.70)			
69001 - CENTURYLINK	2020-00000583	utilites	Accounts Payable	A/P InvoiceEntry	(3,851.51)			
2845 - ILLUMINATING COMPANY	2020-00000588	utilites	Accounts Payable	A/P InvoiceEntry	(1,094.08)			
2485 - WINDSTREAM COMMUNICATIONS	2020-00000594	utilites	Accounts Payable	A/P InvoiceEntry	(1,021.90)			
02/07/2020						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20

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**							
109812 - BUSINESS COMMUNICATION SPECIALISTS	2020-00001158	UTILITIES - Maint, service, test	Purchasing	PurchaseRequestEntry	2,500.00		
02/11/2020					4	.00	15,074.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
43214 - FIRST COMMUNICATIONS	2020-00000586	utilites	Accounts Payable	A/P InvoiceEntry	(461.61)		
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)		
32490 - WASTE MANAGEMENT	2020-00000592	Utilities	Accounts Payable	A/P InvoiceEntry	(1,610.57)		
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					3	.00	9,159.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2801 - AQUA OHIO, INC.	2020-00000579	utilites	Accounts Payable	A/P InvoiceEntry	(2,288.79)		
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)		
01/01/2020					7	41,323.77	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2844 - DOMINION EAST OHIO	2019-00001395	Utilities - Gas	Soft Close	Year End Soft Close	19,900.18		
32490 - WASTE MANAGEMENT	2019-00001733	Utilities - Trash	Soft Close	Year End Soft Close	105.95		
69001 - CENTURYLINK	2019-00002533	Utilities - Phones	Soft Close	Year End Soft Close	4,398.86		
2485 - WINDSTREAM COMMUNICATIONS	2019-00002571	utilites - phones	Soft Close	Year End Soft Close	1,076.41		
32490 - WASTE MANAGEMENT	2019-00002572	Utilities - trash	Soft Close	Year End Soft Close	2,712.14		
2845 - ILLUMINATING COMPANY	2019-00003043	Utilities - Elec	Soft Close	Year End Soft Close	6,130.23		
2844 - DOMINION EAST OHIO	2019-00003137	Utilities - ele	Soft Close	Year End Soft Close	7,000.00		
01/07/2020					2	.00	1,951.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2844 - DOMINION EAST OHIO	2019-00001395	Utilities - Gas	Accounts Payable	A/P InvoiceEntry	(889.31)		
2485 - WINDSTREAM COMMUNICATIONS	2019-00002571	utilites - phones	Accounts Payable	A/P InvoiceEntry	(1,062.53)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
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**								
01/23/2020						1	.00	3,197.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69001 - CENTURYLINK	2019-00002533	Utilities - Phones	Accounts Payable	A/P InvoiceEntry	(3,197.19)			
				Account **622 - Utilities** Totals		48	$176,823.77	$92,386.24
Account **702 - Supplies**								
12/31/2019						5	.00	5,786.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2019-00000232	supplies - Services Parts	Soft Close	Year End Soft Close	(986.52)			
50196 - HOME DEPOT CREDIT SERVICES	2019-00002101	supplies - Supplies	Soft Close	Year End Soft Close	(1,000.00)			
51689 - LOWES HOME IMPROVEMENT	2019-00003221	Admin Supplies - supplies	Soft Close	Year End Soft Close	(1,500.00)			
48395 - JANITOR SUPPLY COMPANY INC	2019-00003222	Admin Supplies - supplies	Soft Close	Year End Soft Close	(2,000.00)			
2849 - A. LOUIS SUPPLY COMPANY	2019-00003270	Admin Supplies - Light fixture	Soft Close	Year End Soft Close	(300.00)			
01/03/2020						5	9,750.00	.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			
VARIOUS VENDORS	2020-00000600	Admin Supplies	Purchasing	PurchaseRequestEntry	750.00			
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						4	.00	1,999.56
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
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**							
51689 - LOWES HOME IMPROVEMENT	2020-00000598	Admin Supplies	Accounts Payable	A/P InvoiceEntry	(279.51)		
VARIOUS VENDORS	2020-00000600	Admin Supplies	Accounts Payable	A/P InvoiceEntry	(14.00)		
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)		
01/01/2020					5	5,786.52	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2484 - JEFFERSON AUTO PARTS	2019-00000232	supplies - Services Parts	Soft Close	Year End Soft Close	986.52		
50196 - HOME DEPOT CREDIT SERVICES	2019-00002101	supplies - Supplies	Soft Close	Year End Soft Close	1,000.00		
51689 - LOWES HOME IMPROVEMENT	2019-00003221	Admin Supplies - supplies	Soft Close	Year End Soft Close	1,500.00		
48395 - JANITOR SUPPLY COMPANY INC	2019-00003222	Admin Supplies - supplies	Soft Close	Year End Soft Close	2,000.00		
2849 - A. LOUIS SUPPLY COMPANY	2019-00003270	Admin Supplies - Light fixture	Soft Close	Year End Soft Close	300.00		
01/07/2020					1	.00	157.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
48395 - JANITOR SUPPLY COMPANY INC	2019-00003222	Admin Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(157.96)		
				Account **702 - Supplies** Totals	22	$25,536.52	$9,547.98
				Division **108 - Maintenance and Operations** Totals		$277,788.79	$140,622.25
Division **111 - Risk Management**							
Account **601 - Contract Services**							
12/31/2019					1	.00	19.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
64853 - STAPLES NO--use#43108	2019-00001603	contract services - Safety related supplies	Soft Close	Year End Soft Close	(19.29)		
01/01/2020					1	19.29	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
64853 - STAPLES NO--use#43108	2019-00001603	contract services - Safety related supplies	Soft Close	Year End Soft Close	19.29		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **111 - Risk Management**								
				Account **601 - Contract Services** Totals		2	$19.29	$19.29
Account **601.0135 - Contract Services Risk Management Company**								
12/31/2019						3	.00	2,404.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2019-00001082	Contract Services Risk Management - Lease	Soft Close	Year End Soft Close	(191.65)			
67522 - ASHTABULA COUNTY TECHNICAL & CAREER CENTER	2019-00001412	Contract Services - Safety Council	Soft Close	Year End Soft Close	(77.00)			
3633 - COMDOC OFFICE SYSTEM	2019-00001478	Contract Services Risk Management - Meter Charges	Soft Close	Year End Soft Close	(2,136.10)			
01/01/2020						3	2,404.75	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2019-00001082	Contract Services Risk Management - Lease	Soft Close	Year End Soft Close	191.65			
67522 - ASHTABULA COUNTY TECHNICAL & CAREER CENTER	2019-00001412	Contract Services - Safety Council	Soft Close	Year End Soft Close	77.00			
3633 - COMDOC OFFICE SYSTEM	2019-00001478	Contract Services Risk Management - Meter Charges	Soft Close	Year End Soft Close	2,136.10			
				Account **601.0135 - Contract Services Risk Management Company** Totals		6	$2,404.75	$2,404.75
Account **702 - Supplies**								
12/31/2019						2	.00	61.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES NO--use#43108	2019-00001085	supplies - Supplies	Soft Close	Year End Soft Close	(38.83)			
64853 - STAPLES NO--use#43108	2019-00001480	supplies - Supplies	Soft Close	Year End Soft Close	(23.07)			
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			
01/01/2020						2	61.90	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES NO--use#43108	2019-00001085	supplies - Supplies	Soft Close	Year End Soft Close	38.83			
64853 - STAPLES NO--use#43108	2019-00001480	supplies - Supplies	Soft Close	Year End Soft Close	23.07			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **111 - Risk Management**								
					Account **702 - Supplies** Totals	5	$216.90	$61.90
					Division **111 - Risk Management** Totals		$2,640.94	$2,485.94
Division **125 - Humane Society**								
Account **601 - Contract Services**								
01/03/2020						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101061 - ASHTABULA COUNTY HUMANE SOCIETY	2020-00000604	CONTRACT SERVICE	Purchasing	PurchaseRequestEditEntry	750.00			
					Account **601 - Contract Services** Totals	1	$750.00	$0.00
					Division **125 - Humane Society** Totals		$750.00	$0.00
					Department **001 - Commissioners' Office** Totals		$705,040.63	$268,125.43
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**								
12/31/2019						1	.00	186.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2019-00000412	Advertising - Advertising	Soft Close	Year End Soft Close	(186.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
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**								
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)			
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)			
01/01/2020						1	186.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2019-00000412	Advertising - Advertising	Soft Close	Year End Soft Close	186.00			
				Account **604 - Advertising & Printing** Totals		5	$936.00	$720.00
Account **608 - Dues**								
01/08/2020						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000880	DUES - dues	Purchasing	PurchaseRequestEntry	3,000.00			
01/23/2020						1	.00	2,701.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000880	DUES - dues	Accounts Payable	A/P InvoiceEntry	(2,701.00)			
				Account **608 - Dues** Totals		2	$3,000.00	$2,701.00
Account **702 - Supplies**								
02/27/2020						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001271	Supplies - Supplies	Purchasing	PurchaseRequestEntry	2,000.00			
				Account **702 - Supplies** Totals		1	$2,000.00	$0.00
				Division **100 - General Administrative** Totals			$25,936.00	$14,643.34
				Department **003 - Treasurer's Office** Totals			$25,936.00	$14,643.34

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
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**								
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)			
				Account **601 - Contract Services** Totals		3	$211.08	$70.36
				Division **100 - General Administrative** Totals			$211.08	$70.36
				Department **004 - Prosecuting Attorney** Totals			$211.08	$70.36
Department **005 - County Recorder**								
Division **100 - General Administrative**								
Account **702 - Supplies**								
12/31/2019						1	.00	600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2019-00003100	Equipment/supplies - Supplies	Soft Close	Year End Soft Close	(600.00)			
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)			
01/01/2020						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **005 - County Recorder**								
Division **100 - General Administrative**								
43108 - STAPLES BUSINESS ADVANTAGE	2019-00003100	Equipment/supplies - Supplies	Soft Close	Year End Soft Close	600.00			
01/07/2020						1	.00	482.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2019-00003100	Equipment/supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(482.79)			
				Account **702 - Supplies** Totals		6	$1,100.00	$1,343.59
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			
				Account **705 - Equipment** Totals		1	$590.00	$0.00
				Division **100 - General Administrative** Totals			$1,690.00	$1,343.59
				Department **005 - County Recorder** Totals			$1,690.00	$1,343.59
Department **006 - Coroner**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
12/31/2019						2	.00	10,086.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109419 - AXIS	2019-00000441	CONTRACT SERVICE - TOXICOLOGY	Soft Close	Year End Soft Close	(586.00)			
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						7	23,269.30	.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			
111157 - WELLS FARGO BANK N.A.	2020-00000724	Contract Service - COPIER LEASE	Purchasing	PurchaseRequestEntry	607.80			
3633 - COMDOC OFFICE SYSTEM	2020-00000725	CONTRACT SERVICE - CONTRACT OVERAGE	Purchasing	PurchaseRequestEntry	107.80			
3569 - SECURITY TECHNOLOGIES	2020-00000726	CONTRACT SERVICE - ANSWERING & ALARM SERVICE	Purchasing	PurchaseRequestEntry	839.70			
2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00000730	CONTRACT SERVICE - MANAGED PRINT CONTRACT	Purchasing	PurchaseRequestEntry	39.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **006 - Coroner**								
Division **100 - General Administrative**								
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						3	.00	4,471.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111157 - WELLS FARGO BANK N.A.	2020-00000724	Contract Service - COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(151.95)			
3569 - SECURITY TECHNOLOGIES	2020-00000726	CONTRACT SERVICE - ANSWERING & ALARM SERVICE	Accounts Payable	A/P InvoiceEntry	(419.85)			
110197 - NESBITT & HALL FUNERAL DIRECTORS INC	2020-00000732	CONTRACT SERVICE - BODY TRANSPORTS	Accounts Payable	A/P InvoiceEntry	(3,900.00)			
01/23/2020						1	.00	151.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111157 - WELLS FARGO BANK N.A.	2020-00000724	Contract Service - COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(151.95)			
01/01/2020						2	10,086.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109419 - AXIS	2019-00000441	CONTRACT SERVICE - TOXICOLOGY	Soft Close	Year End Soft Close	586.00			
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						3	.00	5,226.45
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)			
111157 - WELLS FARGO BANK N.A.	2020-00000724	Contract Service - COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(151.95)			
110197 - NESBITT & HALL FUNERAL DIRECTORS INC	2020-00000732	CONTRACT SERVICE - BODY TRANSPORTS	Accounts Payable	A/P InvoiceEntry	(4,249.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
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	19	$33,355.30	$20,901.20
Account **705 - Equipment**								
02/24/2020						1	89.98	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00001256	Equipment - PHONE CASES	Purchasing	PurchaseRequestEntry	89.98			
02/27/2020						1	44.99	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00001275	Equipment - PHONE CASE	Purchasing	PurchaseRequestEntry	44.99			
					Account **705 - Equipment** Totals	2	$134.97	$0.00
					Division **100 - General Administrative** Totals		$33,490.27	$20,901.20
					Department **006 - Coroner** Totals		$33,490.27	$20,901.20
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			
					Account **520 - Travel** Totals	1	$500.00	$0.00
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)			
					Account **525 - Training** Totals	3	$2,500.00	$850.00
Account **601 - Contract Services**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
01/03/2020						1	20,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000147	Contract Service - Contract Service Admin	Purchasing	PurchaseRequestEntry	20,500.00			
01/14/2020						6	.00	2,628.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000147	Contract Service - Contract Service Admin	Accounts Payable	A/P InvoiceEntry	(36.00)			
VARIOUS VENDORS	2020-00000147	Contract Service - Contract Service Admin	Accounts Payable	A/P InvoiceEntry	(291.95)			
VARIOUS VENDORS	2020-00000147	Contract Service - Contract Service Admin	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2020-00000147	Contract Service - Contract Service Admin	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2020-00000147	Contract Service - Contract Service Admin	Accounts Payable	A/P InvoiceEntry	(1,381.45)			
VARIOUS VENDORS	2020-00000147	Contract Service - Contract Service Admin	Accounts Payable	A/P InvoiceEntry	(268.70)			
01/23/2020						3	.00	1,583.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000147	Contract Service - Contract Service Admin	Accounts Payable	A/P InvoiceEntry	(202.50)			
VARIOUS VENDORS	2020-00000147	Contract Service - Contract Service Admin	Accounts Payable	A/P InvoiceEntry	(23.96)			
VARIOUS VENDORS	2020-00000147	Contract Service - Contract Service Admin	Accounts Payable	A/P InvoiceEntry	(1,356.77)			
02/06/2020						3	.00	2,297.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000147	Contract Service - Contract Service Admin	Accounts Payable	A/P InvoiceEntry	(36.00)			
VARIOUS VENDORS	2020-00000147	Contract Service - Contract Service Admin	Accounts Payable	A/P InvoiceEntry	(832.50)			
VARIOUS VENDORS	2020-00000147	Contract Service - Contract Service Admin	Accounts Payable	A/P InvoiceEntry	(1,428.56)			
02/11/2020						5	.00	1,585.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
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	2020-00000147	Contract Service - Contract Service Admin	Accounts Payable	A/P InvoiceEntry	(620.00)			
VARIOUS VENDORS	2020-00000147	Contract Service - Contract Service Admin	Accounts Payable	A/P InvoiceEntry	(291.95)			
VARIOUS VENDORS	2020-00000147	Contract Service - Contract Service Admin	Accounts Payable	A/P InvoiceEntry	(23.96)			
VARIOUS VENDORS	2020-00000147	Contract Service - Contract Service Admin	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2020-00000147	Contract Service - Contract Service Admin	Accounts Payable	A/P InvoiceEntry	(600.00)			
02/20/2020						1	.00	141.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000147	Contract Service - Contract Service Admin	Accounts Payable	A/P InvoiceEntry	(141.33)			
02/25/2020						2	.00	1,393.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000147	Contract Service - Contract Service Admin	Accounts Payable	A/P InvoiceEntry	(620.00)			
VARIOUS VENDORS	2020-00000147	Contract Service - Contract Service Admin	Accounts Payable	A/P InvoiceEntry	(773.00)			
				Account **601 - Contract Services** Totals		21	$20,500.00	$9,628.63
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**								
12/31/2019						3	.00	18,700.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2532 - BOB SUMEREL TIRE CO INC	2019-00003318	Contract Repair Vehicles - Cruiser Tires	Soft Close	Year End Soft Close	(8,500.00)			
36794 - CUSTOM QUALITY COLLISION LLC	2019-00003485	Contract Repair - cruiser - Cruiser Repair	Soft Close	Year End Soft Close	(10,000.00)			
101056 - GREAT LAKES CHRYSLER DODGE JEEP RAM	2019-00003614	cruiser repair - Cruiser Repair	Soft Close	Year End Soft Close	(200.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
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)			
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)			
01/01/2020						3	18,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2532 - BOB SUMEREL TIRE CO INC	2019-00003318	Contract Repair Vehicles - Cruiser Tires	Soft Close	Year End Soft Close	8,500.00			
36794 - CUSTOM QUALITY COLLISION LLC	2019-00003485	Contract Repair - cruiser - Cruiser Repair	Soft Close	Year End Soft Close	10,000.00			
101056 - GREAT LAKES CHRYSLER DODGE JEEP RAM	2019-00003614	cruiser repair - Cruiser Repair	Soft Close	Year End Soft Close	200.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **008 - Sheriff**							
Division **100 - General Administrative**							
01/07/2020					2	.00	7,329.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2532 - BOB SUMEREL TIRE CO INC	2019-00003318	Contract Repair Vehicles - Cruiser Tires	Accounts Payable	A/P InvoiceEntry	(7,170.56)		
101056 - GREAT LAKES CHRYSLER DODGE JEEP RAM	2019-00003614	cruiser repair - Cruiser Repair	Accounts Payable	A/P InvoiceEntry	(159.00)		
01/23/2020					4	.00	13,247.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
36794 - CUSTOM QUALITY COLLISION LLC	2019-00003485	Contract Repair - cruiser - Cruiser Repair	Accounts Payable	A/P InvoiceEntry	(10,000.00)		
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)		
Account **602.0010 - Contract Repairs Vehicles** Totals					20	$36,200.00	$49,320.79
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)		
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
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	2020-00000167	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)			
				Account **702 - Supplies** Totals		21	$6,250.00	$2,282.57
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
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	(88.99)			
01/31/2020						2	124,998.75	.00
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	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)			
				Account **705 - Equipment** Totals		9	$160,318.75	$3,695.10
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			
				Account **800 - Other Expense** Totals		1	$13,350.00	$0.00
Account **801 - Relief & Allowance**								
01/03/2020						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000178	Relief & Allowance - Relief & Allowance	Purchasing	PurchaseRequestEntry	50,000.00			
01/14/2020						1	.00	46,661.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000178	Relief & Allowance - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(46,661.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
					Account **801 - Relief & Allowance** Totals	2	$50,000.00	$46,661.00
					Division **100 - General Administrative** Totals		$289,868.75	$112,438.09
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			
					Account **525 - Training** Totals	1	$500.00	$0.00
Account **601.0128 - Contract Services Sheriff Inmate**								
12/31/2019						1	.00	300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105589 - MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	2019-00003615	Cont Serv - Inmate Medical - Inmate MEdical	Soft Close	Year End Soft Close	(300.00)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
VARIOUS VENDORS	2020-00000203	contract service - Jail - Contract Service	Accounts Payable	A/P InvoiceEntry	(150.00)			
01/01/2020						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105589 - MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	2019-00003615	Cont Serv - Inmate Medical - Inmate MEdical	Soft Close	Year End Soft Close	300.00			
01/14/2020						1	.00	281.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105589 - MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	2019-00003615	Cont Serv - Inmate Medical - Inmate MEdical	Accounts Payable	A/P InvoiceEntry	(281.26)			
Account **601.0128 - Contract Services Sheriff Inmate** Totals						11	$38,100.00	$11,459.83
Account **602 - Contract Repairs**								
01/03/2020						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000211	contract repair - Contract Repair - Jail	Purchasing	PurchaseRequestEntry	100.00			
Account **602 - Contract Repairs** Totals						1	$100.00	$0.00
Account **608 - Dues**								
01/03/2020						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000219	Dues - Dues - Jail	Purchasing	PurchaseRequestEditEntry	500.00			
01/14/2020						1	.00	35.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000219	Dues - Dues - Jail	Accounts Payable	A/P InvoiceEntry	(35.00)			
Account **608 - Dues** Totals						2	$500.00	$35.00
Account **702 - Supplies**								
12/31/2019						2	.00	5,873.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2019-00001580	jail supplies - Bread	Soft Close	Year End Soft Close	(19.91)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
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	2019-00002234	Jail Supplies - Inmate Food Service	Soft Close	Year End Soft Close	(5,853.75)			
01/03/2020						4	77,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000227	Food - Jail - Food - Jail	Purchasing	PurchaseRequestEditEntry	2,500.00			
115593 - AUSTINTOWN DAIRY INC	2020-00000236	Dairy Products Jail - Dairy Products Jail	Purchasing	PurchaseRequestEditEntry	5,000.00			
44434 - GORDON FOOD SERVICE INC	2020-00000263	Food - Jail - Jail Food	Purchasing	PurchaseRequestEntry	65,000.00			
7543 - SCHWEBEL BAKING COMPANY	2020-00000267	Food - Jail - Bread Jail	Purchasing	PurchaseRequestEntry	5,000.00			
01/14/2020						3	.00	318.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000227	Food - Jail - Food - Jail	Accounts Payable	A/P InvoiceEntry	(67.55)			
115593 - AUSTINTOWN DAIRY INC	2020-00000236	Dairy Products Jail - Dairy Products Jail	Accounts Payable	A/P InvoiceEntry	(92.68)			
7543 - SCHWEBEL BAKING COMPANY	2020-00000267	Food - Jail - Bread Jail	Accounts Payable	A/P InvoiceEntry	(158.04)			
01/23/2020						4	.00	5,669.36
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)			
7543 - SCHWEBEL BAKING COMPANY	2020-00000267	Food - Jail - Bread Jail	Accounts Payable	A/P InvoiceEntry	(520.33)			
02/06/2020						2	.00	8,597.11
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)			
7543 - SCHWEBEL BAKING COMPANY	2020-00000267	Food - Jail - Bread Jail	Accounts Payable	A/P InvoiceEntry	(720.96)			
02/11/2020						4	.00	5,675.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000227	Food - Jail - Food - Jail	Accounts Payable	A/P InvoiceEntry	(142.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
Detail Listing

G/L Date	Project				Number of Transactions		Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
VARIOUS VENDORS	2020-00000227	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)			
7543 - SCHWEBEL BAKING COMPANY	2020-00000267	Food - Jail - Bread Jail	Accounts Payable	A/P InvoiceEntry	(290.75)			
02/20/2020						3	.00	7,515.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115593 - AUSTINTOWN DAIRY INC	2020-00000236	Dairy Products Jail - Dairy Products Jail	Accounts Payable	A/P InvoiceEntry	(1,689.00)			
44434 - GORDON FOOD SERVICE INC	2020-00000263	Food - Jail - Jail Food	Accounts Payable	A/P InvoiceEntry	(5,470.07)			
7543 - SCHWEBEL BAKING COMPANY	2020-00000267	Food - Jail - Bread Jail	Accounts Payable	A/P InvoiceEntry	(356.20)			
02/25/2020						2	.00	5,638.23
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)			
7543 - SCHWEBEL BAKING COMPANY	2020-00000267	Food - Jail - Bread Jail	Accounts Payable	A/P InvoiceEntry	(267.30)			
01/01/2020						2	5,873.66	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2019-00001580	jail supplies - Bread	Soft Close	Year End Soft Close	19.91			
44434 - GORDON FOOD SERVICE INC	2019-00002234	Jail Supplies - Inmate Food Service	Soft Close	Year End Soft Close	5,853.75			
				Account **702 - Supplies** Totals		26	$83,373.66	$39,286.92
				Division **210 - County Jail** Totals			$122,573.66	$50,781.75
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **212 - County Dispatch**								
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)			
				Account **601 - Contract Services** Totals		3	$17,057.00	$1,240.00
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			$17,307.00	$1,240.00
				Department **008 - Sheriff** Totals			$429,749.41	$164,459.84
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
Account **520 - Travel**								
12/31/2019						1	.00	358.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106343 - HARRIS, THOMAS E	2019-00001105	TRAVEL - CP- TRAVEL	Soft Close	Year End Soft Close	(358.89)			
01/03/2020						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000291	TRAVEL - Travel	Purchasing	PurchaseRequestEditEntry	2,000.00			
01/14/2020						1	.00	231.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000291	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(231.48)			
01/24/2020						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001037	TRAVEL - Travel	Purchasing	PurchaseRequestEntry	1,000.00			
02/11/2020						2	.00	759.54

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000291	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(351.00)			
VARIOUS VENDORS	2020-00000291	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(408.54)			
01/01/2020						1	358.89	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106343 - HARRIS, THOMAS E	2019-00001105	TRAVEL - CP- TRAVEL	Soft Close	Year End Soft Close	358.89			
01/07/2020						2	.00	244.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106343 - HARRIS, THOMAS E	2019-00001105	TRAVEL - CP- TRAVEL	Accounts Payable	A/P InvoiceEntry	(124.84)			
106343 - HARRIS, THOMAS E	2019-00001105	TRAVEL - CP- TRAVEL	Accounts Payable	A/P InvoiceEntry	(119.27)			
				Account **520 - Travel** Totals		9	$3,358.89	$1,594.02
Account **601 - Contract Services**								
12/31/2019						1	.00	1,100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2019-00003369	CONTRACT SERVICE - Parenting Education Class	Soft Close	Year End Soft Close	(1,100.00)			
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*			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
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	2020-00000270	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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
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**								
01/01/2020						1	1,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2019-00003369	CONTRACT SERVICE - Parenting Education Class	Soft Close	Year End Soft Close	1,100.00			
01/07/2020						1	.00	284.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2019-00003369	CONTRACT SERVICE - Parenting Education Class	Accounts Payable	A/P InvoiceEntry	(284.50)			
				Account **601 - Contract Services** Totals		22	$21,100.00	$10,210.75
Account **601.0005 - Contract Services Copier/Printer Lease**								
12/31/2019						2	.00	1,665.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2019-00001114	CONTRACT SERVICE - CP-MONTHLY LEASE	Soft Close	Year End Soft Close	(165.50)			
113394 - WELLS FARGO FINANCIAL LEASING INC	2019-00003357	CONTRACT SERVICE - Copier Lease	Soft Close	Year End Soft Close	(1,500.00)			
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)			
01/01/2020						2	1,665.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2019-00001114	CONTRACT SERVICE - CP-MONTHLY LEASE	Soft Close	Year End Soft Close	165.50			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
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**								
113394 - WELLS FARGO FINANCIAL LEASING INC	2019-00003357	CONTRACT SERVICE - Copier Lease	Soft Close	Year End Soft Close	1,500.00			
				Account **601.0005 - Contract Services Copier/Printer Lease** Totals		7	$6,415.50	$3,383.34
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			
				Account **601.0801 - Contract Services Legal Research Cont Serv** Totals		1	$8,250.00	$0.00
Account **608 - Dues**								
01/03/2020						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000293	DUES - Dues	Purchasing	PurchaseRequestEditEntry	2,000.00			
01/14/2020						4	.00	900.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000293	DUES - Dues	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2020-00000293	DUES - Dues	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2020-00000293	DUES - Dues	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2020-00000293	DUES - Dues	Accounts Payable	A/P InvoiceEntry	(300.00)			
01/23/2020						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000293	DUES - Dues	Accounts Payable	A/P InvoiceEntry	(50.00)			
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			
01/28/2020						3	.00	910.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000293	DUES - Dues	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2020-00000293	DUES - Dues	Accounts Payable	A/P InvoiceEntry	(405.00)			
VARIOUS VENDORS	2020-00000293	DUES - Dues	Accounts Payable	A/P InvoiceEntry	(405.00)			
				Account **608 - Dues** Totals		10	$4,000.00	$1,860.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20

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**								
Account **702 - Supplies**								
12/31/2019						2	.00	530.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2019-00003363	SUPPLIES - Water Service	Soft Close	Year End Soft Close	(30.00)			
43108 - STAPLES BUSINESS ADVANTAGE	2019-00003364	SUPPLIES - Supplies	Soft Close	Year End Soft Close	(500.00)			
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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
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**								
01/01/2020						2	530.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2019-00003363	SUPPLIES - Water Service	Soft Close	Year End Soft Close	30.00			
43108 - STAPLES BUSINESS ADVANTAGE	2019-00003364	SUPPLIES - Supplies	Soft Close	Year End Soft Close	500.00			
01/07/2020						2	.00	73.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2019-00003363	SUPPLIES - Water Service	Accounts Payable	A/P InvoiceEntry	(28.00)			
43108 - STAPLES BUSINESS ADVANTAGE	2019-00003364	SUPPLIES - Supplies	Accounts Payable	A/P InvoiceEntry	(45.98)			
				Account **702 - Supplies** Totals		16	$5,530.00	$2,047.12
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)			
				Account **705 - Equipment** Totals		4	$5,500.00	$1,966.39
				Division **100 - General Administrative** Totals			$54,154.39	$21,061.62
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **120 - Jury Commission**								
Account **601.0005 - Contract Services Copier/Printer Lease**								
12/31/2019						1	.00	400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2019-00002733	CONTRACT SERVICE - JC-MONTHLY COPIER/ mps	Soft Close	Year End Soft Close	(400.00)			
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			
01/01/2020						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2019-00002733	CONTRACT SERVICE - JC-MONTHLY COPIER/ mps	Soft Close	Year End Soft Close	400.00			
Account **601.0005 - Contract Services Copier/Printer Lease** Totals						3	$650.00	$400.00
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **120 - Jury Commission**								
				Account **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			
				Account **702 - Supplies** Totals		1	$500.00	$0.00
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
				Division **120 - Jury Commission** Totals			$3,150.00	$700.00
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**								
01/03/2020						1	2,750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000313	CONTRACT SERVICE - Contract Services	Purchasing	PurchaseRequestEditEntry	2,750.00			
02/11/2020						1	.00	387.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000313	CONTRACT SERVICE - Contract Services	Accounts Payable	A/P InvoiceEntry	(387.50)			
				Account **601 - Contract Services** Totals		2	$2,750.00	$387.50
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 - 02/29/20
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)			
		Account **601.0005 - Contract Services Copier/Printer Lease** Totals				5	$1,500.00	$1,174.46
Account **702 - Supplies**								
12/31/2019						1	.00	614.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
55727 - VANCE OUTDOORS INC	2019-00003236	Equipment/supplies - Tasers/Cartridges	Soft Close	Year End Soft Close	(614.10)			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **122 - Probation**								
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)			
01/01/2020						1	614.10	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
55727 - VANCE OUTDOORS INC	2019-00003236	Equipment/supplies - Tasers/Cartridges	Soft Close	Year End Soft Close	614.10			
				Account **702 - Supplies** Totals		5	$3,614.10	$935.54
				Division **122 - Probation** Totals			$8,014.10	$2,497.50
				Department **009 - Common Pleas** Totals			$65,318.49	$24,259.12
Department **010 - Clerk of Courts**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								
01/09/2020						1	1,647.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2020-00000910	HEALTH INSURANCE - HEALTH INSURANCE LEGAL DEPARTMENT JAN-MAR 2020	Purchasing	PurchaseRequestEntry	1,647.00			
02/11/2020						1	.00	1,098.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2020-00000910	HEALTH INSURANCE - HEALTH INSURANCE LEGAL DEPARTMENT JAN-MAR 2020	Accounts Payable	A/P InvoiceEntry	(1,098.00)			
				Account **507.0010 - Insurance Health - Employer share** Totals		2	$1,647.00	$1,098.00
Account **601 - Contract Services**								
01/09/2020						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 - 02/29/20
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	Purchasing	PurchaseRequestEntry	5,000.00		
02/11/2020					1	.00	19.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
34659 - MICROGRAPHIC TECHNOLOGY SERVICE INC	2020-00000903	CONTRACT SERVICE - MICROFILM COURT RECORDS PARTIAL 2020 LEGAL DEPARTMENT	Accounts Payable	A/P InvoiceEntry	(19.95)		
				Account **601 - Contract Services** Totals	2	$5,000.00	$19.95
Account **702 - Supplies**							
01/09/2020					1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
43108 - STAPLES BUSINESS ADVANTAGE	2020-00000897	OFFICE SUPPLIES - OFFICE SUPPLIES - LEGAL DEPARTMENT	Purchasing	PurchaseRequestEntry	2,000.00		
02/06/2020					1	.00	1,496.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
43108 - STAPLES BUSINESS ADVANTAGE	2020-00000897	OFFICE SUPPLIES - OFFICE SUPPLIES - LEGAL DEPARTMENT	Accounts Payable	A/P InvoiceEntry	(1,496.62)		
				Account **702 - Supplies** Totals	2	$2,000.00	$1,496.62
Account **705 - Equipment**							
02/18/2020					1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
67543 - QUALITY IMAGING SOLUTIONS INC	2020-00001225	Equipment - REPLACEMENT COPIER FOR LEGAL DEPARTMENT BIZ-HUB 364e	Purchasing	PurchaseRequestEntry	1,500.00		
				Account **705 - Equipment** Totals	1	$1,500.00	$0.00
				Division **100 - General Administrative** Totals		$10,147.00	$2,614.57
				Department **010 - Clerk of Courts** Totals		$10,147.00	$2,614.57
Department **011 - Juvenile Court**							
Division **220 - Juvenile Court**							
Account **601 - Contract Services**							

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20

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**								
12/31/2019						2	.00	664.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39028 - ID NETWORKS INC	2019-00002305	CONTRACT SERVICES - NetMotion License	Soft Close	Year End Soft Close	(206.19)			
38170 - CDW COMPUTER CENTERS INC	2019-00002587	Contract Services - Veritas License Renewal	Soft Close	Year End Soft Close	(458.50)			
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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
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	(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)			
01/01/2020						2	664.69	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39028 - ID NETWORKS INC	2019-00002305	CONTRACT SERVICES - NetMotion License	Soft Close	Year End Soft Close	206.19			
38170 - CDW COMPUTER CENTERS INC	2019-00002587	Contract Services - Veritas License Renewal	Soft Close	Year End Soft Close	458.50			
				Account **601 - Contract Services** Totals		18	$6,664.69	$2,224.49
Account **604 - Advertising & Printing**								
01/03/2020						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2020-00000506	ADVERTISING AND PRINTING - Publications	Purchasing	PurchaseRequestEntry	2,000.00			
02/06/2020						1	.00	907.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2020-00000506	ADVERTISING AND PRINTING - Publications	Accounts Payable	A/P InvoiceEntry	(907.54)			
02/07/2020						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
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	2020-00001157	ADVERTISING/PRINTING - Publications	Purchasing	PurchaseRequestEntry	400.00			
02/25/2020						4	.00	346.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2020-00000506	ADVERTISING AND PRINTING - Publications	Accounts Payable	A/P InvoiceEntry	(88.69)			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2020-00000506	ADVERTISING AND PRINTING - Publications	Accounts Payable	A/P InvoiceEntry	(90.75)			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2020-00000506	ADVERTISING AND PRINTING - Publications	Accounts Payable	A/P InvoiceEntry	(90.75)			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2020-00000506	ADVERTISING AND PRINTING - Publications	Accounts Payable	A/P InvoiceEntry	(76.32)			
				Account **604 - Advertising & Printing** Totals		7	$2,400.00	$1,254.05
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)			
				Account **622 - Utilities** Totals		3	$3,750.00	$998.73
Account **702 - Supplies**								
01/03/2020						1	1,750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
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	2020-00000519	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)			
				Account **702 - Supplies** Totals		4	$1,750.00	$296.63
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
				Division **220 - Juvenile Court** Totals			$14,789.69	$4,773.90
Division **224 - Juvenile Resource Center**								
Account **601 - Contract Services**								
01/03/2020						1	4,750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000553	CONTRACT SERVICES - Contract Services	Purchasing	PurchaseRequestEntry	4,750.00			
02/11/2020						1	.00	900.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000553	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(900.00)			
02/20/2020						2	.00	1,095.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000553	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(900.00)			
VARIOUS VENDORS	2020-00000553	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(195.00)			
				Account **601 - Contract Services** Totals		4	$4,750.00	$1,995.00
Account **601.0040 - Contract Services YDC BED DAYS**								
02/07/2020						1	3,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
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	2020-00001155	CONTRACT SERVICES - Detention BED DAYS	Purchasing	PurchaseRequestEditEntry	3,000.00			
				Account **601.0040 - Contract Services YDC BED DAYS** Totals		1	$3,000.00	$0.00
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**								
01/03/2020						1	9,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2020-00000550	Rent / Lease - Rent / Lease	Purchasing	PurchaseRequestEntry	9,200.00			
01/14/2020						1	.00	3,074.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2020-00000550	Rent / Lease - Rent / Lease	Accounts Payable	A/P InvoiceEntry	(3,074.10)			
02/20/2020						1	.00	3,074.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2020-00000550	Rent / Lease - Rent / Lease	Accounts Payable	A/P InvoiceEntry	(3,074.10)			
				Account **620 - Rent/Lease** Totals		3	$9,200.00	$6,148.20
Account **622 - Utilities**								
01/03/2020						1	9,750.00	.00
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20

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**								
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)			
				Account **622 - Utilities** Totals		5	$9,750.00	$2,385.91
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			$28,950.00	$10,529.11
				Department **011 - Juvenile Court** Totals			$43,739.69	$15,303.01
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
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	(100.00)			
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)			
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		7	$2,958.50	$1,062.86
Account **604 - Advertising & Printing**								
01/03/2020						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2020-00000528	ADVERTISING & PRINTING - Publications	Purchasing	PurchaseRequestEntry	250.00			
02/06/2020						1	.00	30.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2020-00000528	ADVERTISING & PRINTING - Publications	Accounts Payable	A/P InvoiceEntry	(30.00)			
02/25/2020						4	.00	129.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2020-00000528	ADVERTISING & PRINTING - Publications	Accounts Payable	A/P InvoiceEntry	(33.00)			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2020-00000528	ADVERTISING & PRINTING - Publications	Accounts Payable	A/P InvoiceEntry	(30.94)			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2020-00000528	ADVERTISING & PRINTING - Publications	Accounts Payable	A/P InvoiceEntry	(30.94)			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2020-00000528	ADVERTISING & PRINTING - Publications	Accounts Payable	A/P InvoiceEntry	(35.07)			
				Account **604 - Advertising & Printing** Totals		6	$250.00	$159.95
Account **614 - Foreign Judge**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
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)			
				Account **702 - Supplies** Totals		4	$625.00	$73.67
				Division **100 - General Administrative** Totals			$4,083.50	$1,296.48
				Department **012 - Probate Court** Totals			$4,083.50	$1,296.48
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**								
12/31/2019						1	.00	65.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **013 - EASTERN County Court**								
Division **100 - General Administrative**								
54429 - STATE ROAD OCCUPATIONAL	2019-00003845	CONTRACT SERVICE - 1 SCREEN 12/1/2019	Soft Close	Year End Soft Close	(65.00)			
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)			
01/01/2020						1	65.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54429 - STATE ROAD OCCUPATIONAL	2019-00003845	CONTRACT SERVICE - 1 SCREEN 12/1/2019	Soft Close	Year End Soft Close	65.00			
01/07/2020						2	5,000.00	65.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54429 - STATE ROAD OCCUPATIONAL	2019-00003845	CONTRACT SERVICE - 1 SCREEN 12/1/2019	Accounts Payable	A/P InvoiceEntry	(65.00)			
VARIOUS VENDORS	2020-00000819	CONTRACT SERVICE - Contract Services	Purchasing	PurchaseRequestEntry	5,000.00			
				Account **601 - Contract Services** Totals		7	$5,065.00	$1,188.76
Account **601.0001 - Contract Services Grant direct payment**								
02/07/2020						1	6,651.05	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001162	Contract Services - TECH GRANT	Purchasing	PurchaseRequestEntry	6,651.05			
				Account **601.0001 - Contract Services Grant direct payment** Totals		1	$6,651.05	$0.00
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **013 - EASTERN County Court**								
Division **100 - General Administrative**								
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			$12,516.05	$1,438.76
				Department **013 - EASTERN County Court** Totals			$12,516.05	$1,438.76
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
Account **602 - Contract Repairs**								
02/21/2020						1	239.97	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5093 - PITNEY BOWES INC.	2020-00001245	Contract Repair - POSTAGE METER INK CART	Purchasing	PurchaseRequestEditEntry	239.97			
				Account **602 - Contract Repairs** Totals		1	$239.97	$0.00
Account **702 - Supplies**								
12/31/2019						1	.00	547.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES NO--use#43108	2019-00003285	Admin Supplies - SUPPLIES	Soft Close	Year End Soft Close	(547.19)			
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			
01/01/2020						1	547.19	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES NO--use#43108	2019-00003285	Admin Supplies - SUPPLIES	Soft Close	Year End Soft Close	547.19			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
01/23/2020						2	.00	325.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES NO--use#43108	2019-00003285	Admin Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(235.76)			
64853 - STAPLES NO--use#43108	2019-00003285	Admin Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(89.40)			
Account **702 - Supplies** Totals						5	$847.19	$872.35
Division **100 - General Administrative** Totals							$1,087.16	$872.35
Department **014 - WESTERN County Court** Totals							$1,087.16	$872.35
Department **017 - Data Board**								
Division **100 - General Administrative**								
Account **601.0008 - Contract Services Hardware / Equipment Maintenance**								
01/03/2020						1	2,900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111497 - CURVATURE INC	2020-00000663	CONTRACT SERVICE - Jan-Mar	Purchasing	PurchaseRequestEntry	2,900.00			
01/08/2020						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000855	CONTRACT SERVICE HDWR MAINT - CONTRACT SERVICE HDWR MAINT-CONTRACT SERVICE HARDWARE/MAINT	Purchasing	PurchaseRequestEditEntry	1,000.00			
Account **601.0008 - Contract Services Hardware / Equipment Maintenance** Totals						2	$3,900.00	$0.00
Account **601.0009 - Contract Services Internet**								
01/03/2020						2	7,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - GREATWAVE COMMUNICATIONS	2020-00000346	CONTRACT SERVICE INTERNET - Internet	Purchasing	PurchaseRequestEntry	3,600.00			
111489 - EVERSTREAM SOLUTIONS LLC	2020-00000349	CONTRACT SERVICE INTERNET - Contract Service Internet- JAN-MAR	Purchasing	PurchaseRequestEditEntry	4,200.00			
01/14/2020						2	.00	2,600.00
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
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**								
111489 - EVERSTREAM SOLUTIONS LLC	2020-00000349	CONTRACT SERVICE INTERNET - Contract Service Internet- JAN-MAR	Accounts Payable	A/P InvoiceEntry	(1,400.00)			
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)			
02/20/2020						1	.00	1,400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111489 - EVERSTREAM SOLUTIONS LLC	2020-00000349	CONTRACT SERVICE INTERNET - Contract Service Internet- JAN-MAR	Accounts Payable	A/P InvoiceEntry	(1,400.00)			
				Account **601.0009 - Contract Services Internet** Totals		6	$7,800.00	$5,200.00
Account **601.0017 - Contract Services Phone System**								
02/12/2020						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109812 - BUSINESS COMMUNICATION SPECIALISTS	2020-00001200	Contract Services - Phone Maint.	Purchasing	PurchaseRequestEntry	5,000.00			
02/25/2020						1	.00	281.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109812 - BUSINESS COMMUNICATION SPECIALISTS	2020-00001200	Contract Services - Phone Maint.	Accounts Payable	A/P InvoiceEntry	(281.25)			
				Account **601.0017 - Contract Services Phone System** Totals		2	$5,000.00	$281.25
Account **702 - Supplies**								
01/03/2020						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000352	SUPPLIES - Supplies	Purchasing	PurchaseRequestEditEntry	250.00			
02/11/2020						1	.00	22.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000352	SUPPLIES - Supplies	Accounts Payable	A/P InvoiceEntry	(22.00)			
				Account **702 - Supplies** Totals		2	$250.00	$22.00
Account **705 - Equipment**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
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**								
12/31/2019						1	.00	22,900.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105040 - CHI CORPORATION	2019-00003612	EQUIPMENT - Hard Drives	Soft Close	Year End Soft Close	(22,900.00)			
01/07/2020						1	57.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2020-00000845	EQUIPMENT - Replacement Battery Cartridge # 124	Purchasing	PurchaseRequestEntry	57.00			
01/01/2020						1	22,900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105040 - CHI CORPORATION	2019-00003612	EQUIPMENT - Hard Drives	Soft Close	Year End Soft Close	22,900.00			
01/14/2020						1	.00	22,900.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105040 - CHI CORPORATION	2019-00003612	EQUIPMENT - Hard Drives	Accounts Payable	A/P InvoiceEntry	(22,900.00)			
				Account **705 - Equipment** Totals		4	$22,957.00	$45,800.00
				Division **100 - General Administrative** Totals			$39,907.00	$51,303.25
				Department **017 - Data Board** Totals			$39,907.00	$51,303.25
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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **020 - Mandates**								
Division **131 - Public Defender**								
					Account **601 - Contract Services** Totals	3	$2,220.00	$2,215.00
Account **610 - Transcripts**								
01/03/2020						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000609	Transcripts/Expert Witness	Purchasing	PurchaseRequestEditEntry	20,000.00			
01/28/2020						3	.00	1,724.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000609	Transcripts/Expert Witness	Accounts Payable	A/P InvoiceEntry	(1,486.25)			
VARIOUS VENDORS	2020-00000609	Transcripts/Expert Witness	Accounts Payable	A/P InvoiceEntry	(106.25)			
VARIOUS VENDORS	2020-00000609	Transcripts/Expert Witness	Accounts Payable	A/P InvoiceEntry	(131.75)			
02/11/2020						1	.00	2,212.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000609	Transcripts/Expert Witness	Accounts Payable	A/P InvoiceEntry	(2,212.50)			
02/25/2020						3	.00	3,460.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000609	Transcripts/Expert Witness	Accounts Payable	A/P InvoiceEntry	(2,360.00)			
VARIOUS VENDORS	2020-00000609	Transcripts/Expert Witness	Accounts Payable	A/P InvoiceEntry	(940.00)			
VARIOUS VENDORS	2020-00000609	Transcripts/Expert Witness	Accounts Payable	A/P InvoiceEntry	(160.00)			
					Account **610 - Transcripts** Totals	8	$20,000.00	$7,396.75
Account **611 - Legal Fees**								
01/03/2020						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000611	LEGAL FEES	Purchasing	PurchaseRequestEntry	100,000.00			
01/28/2020						25	.00	47,734.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000611	LEGAL FEES	Accounts Payable	A/P InvoiceEntry	(442.00)			
VARIOUS VENDORS	2020-00000611	LEGAL FEES	Accounts Payable	A/P InvoiceEntry	(297.00)			
VARIOUS VENDORS	2020-00000611	LEGAL FEES	Accounts Payable	A/P InvoiceEntry	(676.00)			
VARIOUS VENDORS	2020-00000611	LEGAL FEES	Accounts Payable	A/P InvoiceEntry	(1,034.00)			
VARIOUS VENDORS	2020-00000611	LEGAL FEES	Accounts Payable	A/P InvoiceEntry	(253.00)			
VARIOUS VENDORS	2020-00000611	LEGAL FEES	Accounts Payable	A/P InvoiceEntry	(1,047.00)			
VARIOUS VENDORS	2020-00000611	LEGAL FEES	Accounts Payable	A/P InvoiceEntry	(2,428.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **020 - Mandates**								
Division **131 - Public Defender**								
VARIOUS VENDORS	2020-00000611	LEGAL FEES	Accounts Payable	A/P InvoiceEntry	(208.00)			
VARIOUS VENDORS	2020-00000611	LEGAL FEES	Accounts Payable	A/P InvoiceEntry	(2,220.00)			
VARIOUS VENDORS	2020-00000611	LEGAL FEES	Accounts Payable	A/P InvoiceEntry	(2,163.00)			
VARIOUS VENDORS	2020-00000611	LEGAL FEES	Accounts Payable	A/P InvoiceEntry	(7,509.00)			
VARIOUS VENDORS	2020-00000611	LEGAL FEES	Accounts Payable	A/P InvoiceEntry	(914.00)			
VARIOUS VENDORS	2020-00000611	LEGAL FEES	Accounts Payable	A/P InvoiceEntry	(665.00)			
VARIOUS VENDORS	2020-00000611	LEGAL FEES	Accounts Payable	A/P InvoiceEntry	(4,637.00)			
VARIOUS VENDORS	2020-00000611	LEGAL FEES	Accounts Payable	A/P InvoiceEntry	(5,501.00)			
VARIOUS VENDORS	2020-00000611	LEGAL FEES	Accounts Payable	A/P InvoiceEntry	(125.00)			
VARIOUS VENDORS	2020-00000611	LEGAL FEES	Accounts Payable	A/P InvoiceEntry	(6,431.00)			
VARIOUS VENDORS	2020-00000611	LEGAL FEES	Accounts Payable	A/P InvoiceEntry	(1,473.44)			
VARIOUS VENDORS	2020-00000611	LEGAL FEES	Accounts Payable	A/P InvoiceEntry	(2,942.00)			
VARIOUS VENDORS	2020-00000611	LEGAL FEES	Accounts Payable	A/P InvoiceEntry	(2,205.00)			
VARIOUS VENDORS	2020-00000611	LEGAL FEES	Accounts Payable	A/P InvoiceEntry	(240.00)			
VARIOUS VENDORS	2020-00000611	LEGAL FEES	Accounts Payable	A/P InvoiceEntry	(1,805.00)			
VARIOUS VENDORS	2020-00000611	LEGAL FEES	Accounts Payable	A/P InvoiceEntry	(961.00)			
VARIOUS VENDORS	2020-00000611	LEGAL FEES	Accounts Payable	A/P InvoiceEntry	(905.00)			
VARIOUS VENDORS	2020-00000611	LEGAL FEES	Accounts Payable	A/P InvoiceEntry	(653.50)			
02/11/2020						1	.00	3,802.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000611	LEGAL FEES	Accounts Payable	A/P InvoiceEntry	(3,802.00)			
02/18/2020						1	90,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001229	LEGAL FEES - Assigned	Purchasing	PurchaseRequestEditEntry	90,000.00			
02/25/2020						17	.00	56,904.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001229	LEGAL FEES - Assigned	Accounts Payable	A/P InvoiceEntry	(996.00)			
VARIOUS VENDORS	2020-00001229	LEGAL FEES - Assigned	Accounts Payable	A/P InvoiceEntry	(890.55)			
VARIOUS VENDORS	2020-00001229	LEGAL FEES - Assigned	Accounts Payable	A/P InvoiceEntry	(1,762.30)			
VARIOUS VENDORS	2020-00001229	LEGAL FEES - Assigned	Accounts Payable	A/P InvoiceEntry	(4,792.00)			
VARIOUS VENDORS	2020-00001229	LEGAL FEES - Assigned	Accounts Payable	A/P InvoiceEntry	(5,410.00)			
VARIOUS VENDORS	2020-00001229	LEGAL FEES - Assigned	Accounts Payable	A/P InvoiceEntry	(4,322.00)			
VARIOUS VENDORS	2020-00001229	LEGAL FEES - Assigned	Accounts Payable	A/P InvoiceEntry	(4,408.00)			
VARIOUS VENDORS	2020-00001229	LEGAL FEES - Assigned	Accounts Payable	A/P InvoiceEntry	(4,794.00)			
VARIOUS VENDORS	2020-00001229	LEGAL FEES - Assigned	Accounts Payable	A/P InvoiceEntry	(1,040.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **020 - Mandates**								
Division **131 - Public Defender**								
VARIOUS VENDORS	2020-00001229	LEGAL FEES - Assigned	Accounts Payable	A/P InvoiceEntry	(10,158.00)			
VARIOUS VENDORS	2020-00001229	LEGAL FEES - Assigned	Accounts Payable	A/P InvoiceEntry	(5,709.00)			
VARIOUS VENDORS	2020-00001229	LEGAL FEES - Assigned	Accounts Payable	A/P InvoiceEntry	(1,316.00)			
VARIOUS VENDORS	2020-00001229	LEGAL FEES - Assigned	Accounts Payable	A/P InvoiceEntry	(3,443.00)			
VARIOUS VENDORS	2020-00001229	LEGAL FEES - Assigned	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
VARIOUS VENDORS	2020-00001229	LEGAL FEES - Assigned	Accounts Payable	A/P InvoiceEntry	(3,081.00)			
VARIOUS VENDORS	2020-00001229	LEGAL FEES - Assigned	Accounts Payable	A/P InvoiceEntry	(1,928.00)			
VARIOUS VENDORS	2020-00001229	LEGAL FEES - Assigned	Accounts Payable	A/P InvoiceEntry	(1,855.00)			
				Account **611 - Legal Fees** Totals		45	$190,000.00	$108,441.79
Account **611.0001 - Legal Fees Legal Aid**								
01/03/2020						1	144,267.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2924 - ASHTABULA COUNTY PUBLIC DEFENDER INC	2020-00000613	Legal Fees - Public Defender	Purchasing	PurchaseRequestEditEntry	144,267.00			
01/14/2020						1	.00	48,089.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2924 - ASHTABULA COUNTY PUBLIC DEFENDER INC	2020-00000613	Legal Fees - Public Defender	Accounts Payable	A/P InvoiceEntry	(48,089.00)			
02/11/2020						1	.00	48,089.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2924 - ASHTABULA COUNTY PUBLIC DEFENDER INC	2020-00000613	Legal Fees - Public Defender	Accounts Payable	A/P InvoiceEntry	(48,089.00)			
				Account **611.0001 - Legal Fees Legal Aid** Totals		3	$144,267.00	$96,178.00
				Division **131 - Public Defender** Totals			$356,487.00	$214,231.54
Division **132 - Tuberculosis Clinic & Care**								
Account **601 - Contract Services**								
12/31/2019						2	.00	1,555.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66869 - ASHTABULA COUNTY MEDICAL	2019-00000314	CONTRACT SERVICE - TB Clinic	Soft Close	Year End Soft Close	(1,455.00)			
6910 - HOFFMANS PHARMACY	2019-00002408	contract services - tb	Soft Close	Year End Soft Close	(100.78)			
01/03/2020						2	1,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **020 - Mandates**								
Division **132 - Tuberculosis Clinic & Care**								
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			
01/01/2020						2	1,555.78	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66869 - ASHTABULA COUNTY MEDICAL	2019-00000314	CONTRACT SERVICE - TB Clinic	Soft Close	Year End Soft Close	1,455.00			
6910 - HOFFMANS PHARMACY	2019-00002408	contract services - tb	Soft Close	Year End Soft Close	100.78			
01/14/2020						1	.00	26.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6910 - HOFFMANS PHARMACY	2019-00002408	contract services - tb	Accounts Payable	A/P InvoiceEntry	(26.38)			
				Account **601 - Contract Services** Totals		7	$3,255.78	$1,582.16
				Division **132 - Tuberculosis Clinic & Care** Totals			$3,255.78	$1,582.16
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**								
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **020 - Mandates**								
Division **134 - ODH - Children w/ Med Handicaps**								
					Account **601 - Contract Services** Totals	2	$19,900.00	$4,654.08
					Division **134 - ODH - Children w/ Med Handicaps** Totals		$19,900.00	$4,654.08
Division **135 - Veterans Svc Other Expenses**								
Account **601 - Contract Services**								
12/31/2019						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108315 - CZUP FUNERAL HOME & CREMATION SERVICES	2019-00003587	Burials for veterans - Contract services	Soft Close	Year End Soft Close	(1,000.00)			
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			
01/01/2020						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108315 - CZUP FUNERAL HOME & CREMATION SERVICES	2019-00003587	Burials for veterans - Contract services	Soft Close	Year End Soft Close	1,000.00			
01/23/2020						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108315 - CZUP FUNERAL HOME & CREMATION SERVICES	2019-00003587	Burials for veterans - Contract services	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
					Account **601 - Contract Services** Totals	4	$5,000.00	$2,000.00
					Division **135 - Veterans Svc Other Expenses** Totals		$5,000.00	$2,000.00
					Department **020 - Mandates** Totals		$385,412.78	$222,467.78
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
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	2020-00001145	SALARIES AND WAGES - NON W2	Accounts Payable	A/P InvoiceEntry	(75.00)			
				Account **500.0018 - Salaries and Wages Non W-2** Totals		3	$4,500.00	$157.50
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			
				Account **520 - Travel** Totals		1	$2,075.00	$0.00
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*			
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			
				Account **520.0003 - Travel Mileage** Totals		1	$1,000.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20

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 **601 - Contract Services**								
12/31/2019						2	.00	5,236.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2019-00000487	CONTRACT SERVICE - CONTRACT SERVICES	Soft Close	Year End Soft Close	(36.48)			
28552 - MAXIMUS	2019-00001871	CONTRACT SERVICE - OPEN END	Soft Close	Year End Soft Close	(5,200.00)			
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			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
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	2020-00001148	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)			
01/01/2020						2	5,236.48	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2019-00000487	CONTRACT SERVICE - CONTRACT SERVICES	Soft Close	Year End Soft Close	36.48			
28552 - MAXIMUS	2019-00001871	CONTRACT SERVICE - OPEN END	Soft Close	Year End Soft Close	5,200.00			
				Account **601 - Contract Services** Totals		17	$34,090.48	$5,709.25
Account **601.0131 - Contract Services Boothworkers**								
02/18/2020						1	54,004.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001221	Cont Serv - Poll Workers - ELECTION DAY AND TRAINING	Purchasing	PurchaseRequestEntry	54,004.00			
				Account **601.0131 - Contract Services Boothworkers** Totals		1	$54,004.00	$0.00
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)			
				Account **604 - Advertising & Printing** Totals		2	$2,150.00	$393.90

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20

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 **702 - Supplies**								
12/31/2019						1	.00	725.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2019-00003223	Admin Supplies - SUPPLIES	Soft Close	Year End Soft Close	(725.00)			
01/03/2020						2	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
01/01/2020						1	725.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2019-00003223	Admin Supplies - SUPPLIES	Soft Close	Year End Soft Close	725.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
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**								
01/07/2020						3	.00	721.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2019-00003223	Admin Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(143.71)			
43108 - STAPLES BUSINESS ADVANTAGE	2019-00003223	Admin Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(173.62)			
43108 - STAPLES BUSINESS ADVANTAGE	2019-00003223	Admin Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(404.53)			
Account **702 - Supplies** Totals						14	$19,725.00	$2,503.80
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)			
Account **702.0002 - Supplies Postage** Totals						2	$4,500.00	$3,000.00
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							$140,844.48	$27,687.10
Department **201 - Board of Elections** Totals							$140,844.48	$27,687.10
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000577	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)			
				Account **520 - Travel** Totals		6	$15,000.00	$636.00
Account **601 - Contract Services**								
12/31/2019						1	.00	150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3210 - GLOTZBECKERS SERVICE CENTER	2019-00003189	Fuel - Contract Services - Transportation	Soft Close	Year End Soft Close	(150.00)			
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000603	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)			
01/01/2020						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3210 - GLOTZBECKERS SERVICE CENTER	2019-00003189	Fuel - Contract Services - Transportation	Soft Close	Year End Soft Close	150.00			
01/16/2020						1	.00	63.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3210 - GLOTZBECKERS SERVICE CENTER	2019-00003189	Fuel - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(63.43)			
				Account **601 - Contract Services** Totals		10	$35,150.00	$8,039.43
Account **602 - Contract Repairs**								
12/31/2019						1	.00	700.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106744 - CELLITTI, PATRICIA J	2019-00003302	Budget Counseling - Contract Repairs	Soft Close	Year End Soft Close	(700.00)			
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			
01/23/2020						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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000589	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(518.80)			
VARIOUS VENDORS	2020-00000589	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(37.00)			
02/03/2020						2	.00	2,326.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000589	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(232.50)			
VARIOUS VENDORS	2020-00000589	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(2,094.00)			
02/11/2020						1	.00	37.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000589	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(37.00)			
01/01/2020						1	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106744 - CELLITTI, PATRICIA J	2019-00003302	Budget Counseling - Contract Repairs	Soft Close	Year End Soft Close	700.00			
01/16/2020						2	.00	419.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106744 - CELLITTI, PATRICIA J	2019-00003302	Budget Counseling - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2020-00000589	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(119.85)			
				Account **602 - Contract Repairs** Totals		11	$13,700.00	$4,739.15
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2020-00000615	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)			
			Account **604 - Advertising & Printing** Totals			5	$25,000.00	$606.00
Account **608 - Dues**								
01/03/2020						1	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000582	Dues - Dues	Purchasing	PurchaseRequestEntry	700.00			
01/16/2020						1	.00	150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000582	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(150.00)			
02/25/2020						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000582	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(50.00)			
				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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
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**								
46453 - NEO DEVELOPMENT	2020-00000610	Rent for VSC office - Rent	Accounts Payable	A/P InvoiceEntry	(2,990.00)			
				Account **620 - Rent/Lease** Totals		3	$36,000.00	$5,980.00
Account **622 - Utilities**								
12/31/2019						5	.00	1,300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2019-00003185	Utilities - Gas - Utilities for VSC office	Soft Close	Year End Soft Close	(100.00)			
2845 - ILLUMINATING COMPANY	2019-00003186	Utilities - Electric - Utilities for VSC office	Soft Close	Year End Soft Close	(400.00)			
2801 - AQUA OHIO, INC.	2019-00003187	Utilities - Water - Utilities for VSC office	Soft Close	Year End Soft Close	(50.00)			
6962 - CITY OF ASHTABULA SERVICE BILLING	2019-00003188	Utilities - Water/Sewer - Utilities for VSC office	Soft Close	Year End Soft Close	(50.00)			
110286 - SPECTRUM BUSINESS	2019-00003190	Utilities - Utilities for VSC office	Soft Close	Year End Soft Close	(700.00)			
01/03/2020						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000572	Utilities - Utilities	Purchasing	PurchaseRequestEntry	15,000.00			
01/16/2020						1	.00	650.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000572	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(650.13)			
01/23/2020						2	.00	296.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000572	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(23.54)			
VARIOUS VENDORS	2020-00000572	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(272.66)			
01/28/2020						1	.00	51.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000572	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(51.00)			
02/03/2020						1	.00	6.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000572	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(6.18)			
02/11/2020						1	.00	18.24

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000572	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)			
01/01/2020						5	1,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2019-00003185	Utilities - Gas - Utilities for VSC office	Soft Close	Year End Soft Close	100.00			
2845 - ILLUMINATING COMPANY	2019-00003186	Utilities - Electric - Utilities for VSC office	Soft Close	Year End Soft Close	400.00			
2801 - AQUA OHIO, INC.	2019-00003187	Utilities - Water - Utilities for VSC office	Soft Close	Year End Soft Close	50.00			
6962 - CITY OF ASHTABULA SERVICE BILLING	2019-00003188	Utilities - Water/Sewer - Utilities for VSC office	Soft Close	Year End Soft Close	50.00			
110286 - SPECTRUM BUSINESS	2019-00003190	Utilities - Utilities for VSC office	Soft Close	Year End Soft Close	700.00			
01/07/2020						2	.00	69.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2019-00003185	Utilities - Gas - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(51.00)			
2801 - AQUA OHIO, INC.	2019-00003187	Utilities - Water - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(18.82)			
				Account **622 - Utilities** Totals		22	$16,300.00	$3,373.67
Account **702 - Supplies**								
12/31/2019						3	.00	575.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2019-00003191	Supplies (Office) - Supplies for VSC office	Soft Close	Year End Soft Close	(200.00)			
43108 - STAPLES BUSINESS ADVANTAGE	2019-00003268	office supplies - Supplies for VSC office	Soft Close	Year End Soft Close	(200.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20

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**							
108464 - IDENTIPHOTO COMPANY LTD	2019-00003586	Supplies - Office - Supplies	Soft Close	Year End Soft Close	(175.00)		
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)		
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)		
01/01/2020					3	575.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2019-00003191	Supplies (Office) - Supplies for VSC office	Soft Close	Year End Soft Close	200.00			
43108 - STAPLES BUSINESS ADVANTAGE	2019-00003268	office supplies - Supplies for VSC office	Soft Close	Year End Soft Close	200.00			
108464 - IDENTIPHOTO COMPANY LTD	2019-00003586	Supplies - Office - Supplies	Soft Close	Year End Soft Close	175.00			
01/07/2020						1	.00	172.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108464 - IDENTIPHOTO COMPANY LTD	2019-00003586	Supplies - Office - Supplies	Accounts Payable	A/P InvoiceEntry	(172.58)			
				Account **702 - Supplies** Totals		19	$10,575.00	$2,347.85
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)			
				Account **705 - Equipment** Totals		2	$10,000.00	$519.96
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**								
12/31/2019						6	.00	9,700.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48878 - SAVE A LOT	2019-00003193	Relief & Allowance - Food for Veterans	Soft Close	Year End Soft Close	(5,000.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
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**								
6955 - GIANT EAGLE - ASHTABULA	2019-00003194	Relief & Allowance - Food for Veterans	Soft Close	Year End Soft Close	(2,000.00)			
48878 - SAVE A LOT	2019-00003269	Relief & Allowance - Food for Veterans	Soft Close	Year End Soft Close	(1,000.00)			
2844 - DOMINION EAST OHIO	2019-00003303	Relief Allowance - Utilities for Veterans - Relief Allowance	Soft Close	Year End Soft Close	(500.00)			
2845 - ILLUMINATING COMPANY	2019-00003304	Relief Allowance - Utilities for Veterans - Relief Allowance	Soft Close	Year End Soft Close	(1,000.00)			
2801 - AQUA OHIO, INC.	2019-00003306	Relief Allowance - Utilities for Veterans - Relief Allowance	Soft Close	Year End Soft Close	(200.00)			
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			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2020-00000499	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)			
01/01/2020						6	9,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48878 - SAVE A LOT	2019-00003193	Relief & Allowance - Food for Veterans	Soft Close	Year End Soft Close	5,000.00			
6955 - GIANT EAGLE - ASHTABULA	2019-00003194	Relief & Allowance - Food for Veterans	Soft Close	Year End Soft Close	2,000.00			
48878 - SAVE A LOT	2019-00003269	Relief & Allowance - Food for Veterans	Soft Close	Year End Soft Close	1,000.00			
2844 - DOMINION EAST OHIO	2019-00003303	Relief Allowance - Utilities for Veterans - Relief Allowance	Soft Close	Year End Soft Close	500.00			
2845 - ILLUMINATING COMPANY	2019-00003304	Relief Allowance - Utilities for Veterans - Relief Allowance	Soft Close	Year End Soft Close	1,000.00			
2801 - AQUA OHIO, INC.	2019-00003306	Relief Allowance - Utilities for Veterans - Relief Allowance	Soft Close	Year End Soft Close	200.00			
01/07/2020						13	.00	2,501.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48878 - SAVE A LOT	2019-00003193	Relief & Allowance - Food for Veterans	Accounts Payable	A/P InvoiceEntry	(26.35)			
48878 - SAVE A LOT	2019-00003193	Relief & Allowance - Food for Veterans	Accounts Payable	A/P InvoiceEntry	(26.54)			
48878 - SAVE A LOT	2019-00003193	Relief & Allowance - Food for Veterans	Accounts Payable	A/P InvoiceEntry	(249.21)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20

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**								
48878 - SAVE A LOT	2019-00003193	Relief & Allowance - Food for Veterans	Accounts Payable	A/P InvoiceEntry	(148.35)			
6955 - GIANT EAGLE - ASHTABULA	2019-00003194	Relief & Allowance - Food for Veterans	Accounts Payable	A/P InvoiceEntry	(300.00)			
6955 - GIANT EAGLE - ASHTABULA	2019-00003194	Relief & Allowance - Food for Veterans	Accounts Payable	A/P InvoiceEntry	(479.85)			
48878 - SAVE A LOT	2019-00003269	Relief & Allowance - Food for Veterans	Accounts Payable	A/P InvoiceEntry	(250.00)			
48878 - SAVE A LOT	2019-00003269	Relief & Allowance - Food for Veterans	Accounts Payable	A/P InvoiceEntry	(150.00)			
48878 - SAVE A LOT	2019-00003269	Relief & Allowance - Food for Veterans	Accounts Payable	A/P InvoiceEntry	(600.00)			
2844 - DOMINION EAST OHIO	2019-00003303	Relief Allowance - Utilities for Veterans - Relief Allowance	Accounts Payable	A/P InvoiceEntry	(70.75)			
2845 - ILLUMINATING COMPANY	2019-00003304	Relief Allowance - Utilities for Veterans - Relief Allowance	Accounts Payable	A/P InvoiceEntry	(10.00)			
2845 - ILLUMINATING COMPANY	2019-00003304	Relief Allowance - Utilities for Veterans - Relief Allowance	Accounts Payable	A/P InvoiceEntry	(90.00)			
2801 - AQUA OHIO, INC.	2019-00003306	Relief Allowance - Utilities for Veterans - Relief Allowance	Accounts Payable	A/P InvoiceEntry	(100.59)			
01/16/2020						8	.00	3,451.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48878 - SAVE A LOT	2019-00003193	Relief & Allowance - Food for Veterans	Accounts Payable	A/P InvoiceEntry	(908.04)			
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)			
01/23/2020						5	.00	3,462.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
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**								
48878 - SAVE A LOT	2019-00003193	Relief & Allowance - Food for Veterans	Accounts Payable	A/P InvoiceEntry	(470.89)			
48878 - SAVE A LOT	2019-00003193	Relief & Allowance - Food for Veterans	Accounts Payable	A/P InvoiceEntry	(488.65)			
48878 - SAVE A LOT	2019-00003193	Relief & Allowance - Food for Veterans	Accounts Payable	A/P InvoiceEntry	(500.00)			
48878 - SAVE A LOT	2019-00003193	Relief & Allowance - Food for Veterans	Accounts Payable	A/P InvoiceEntry	(1,704.70)			
VARIOUS VENDORS	2020-00000499	Food for veterans - Relief Allowance	Accounts Payable	A/P InvoiceEntry	(298.03)			
				Account **801 - Relief & Allowance** Totals		54	$119,700.00	$23,817.25
				Division **100 - General Administrative** Totals			$283,125.00	$50,259.31
				Department **205 - Veterans Services** Totals			$283,125.00	$50,259.31
				Fund **1001 - General Fund** Totals			$2,182,298.54	$867,045.49
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)			
02/25/2020						2	.00	118.07

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
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**								
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)			
				Account **601 - Contract Services** Totals		11	$41,209.00	$5,782.10
				Division **100 - General Administrative** Totals			$41,209.00	$5,782.10
				Department **005 - County Recorder** Totals			$41,209.00	$5,782.10
				Fund **1011 - Recorders' Technology** Totals			$41,209.00	$5,782.10
Fund **1040 - Economic Development**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **650 - Grants/Allocations**								
12/31/2019						2	.00	30,816.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102931 - MS CONSULTANTS INC.	2019-00000671	grant allocations - A/E Service Agreement	Soft Close	Year End Soft Close	(19,566.08)			
3167 - NORTHEAST OHIO REGIONAL AIRPORT	2019-00001520	grant allocations - Allocations	Soft Close	Year End Soft Close	(11,250.00)			
01/03/2020						1	20.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54812 - ASHTABULA COUNTY 503 CORPORATION	2020-00000629	Allocations	Purchasing	PurchaseRequestEntry	20.00			
01/01/2020						2	30,816.08	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102931 - MS CONSULTANTS INC.	2019-00000671	grant allocations - A/E Service Agreement	Soft Close	Year End Soft Close	19,566.08			
3167 - NORTHEAST OHIO REGIONAL AIRPORT	2019-00001520	grant allocations - Allocations	Soft Close	Year End Soft Close	11,250.00			
				Account **650 - Grants/Allocations** Totals		5	$30,836.08	$30,816.08
				Division **100 - General Administrative** Totals			$30,836.08	$30,816.08
				Department **001 - Commissioners' Office** Totals			$30,836.08	$30,816.08
				Fund **1040 - Economic Development** Totals			$30,836.08	$30,816.08

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
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 **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)			
Account **602 - Contract Repairs** Totals						4	$1,400.00	$447.16
Account **606.0001 - Insurances Group & Liability**								
12/31/2019						1	.00	500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2019-00000338	Insurance Group & Liability - Liability Ins	Soft Close	Year End Soft Close	(500.00)			
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			
01/01/2020						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2019-00000338	Insurance Group & Liability - Liability Ins	Soft Close	Year End Soft Close	500.00			
Account **606.0001 - Insurances Group & Liability** Totals						3	$1,000.00	$500.00
Account **608 - Dues**								
12/31/2019						1	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
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**								
65645 - OHIO COUNTY DOG WARDENS ASSOC	2019-00000339	dues - Annual Dues	Soft Close	Year End Soft Close	(250.00)			
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			
01/01/2020						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65645 - OHIO COUNTY DOG WARDENS ASSOC	2019-00000339	dues - Annual Dues	Soft Close	Year End Soft Close	250.00			
				Account **608 - Dues** Totals		3	$500.00	$250.00
Account **702 - Supplies**								
12/31/2019						1	.00	300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103383 - WHOLESALE IMPRINTS INC.	2019-00003528	Admin Supplies - Donna Uniforms	Soft Close	Year End Soft Close	(300.00)			
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			
01/01/2020						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103383 - WHOLESALE IMPRINTS INC.	2019-00003528	Admin Supplies - Donna Uniforms	Soft Close	Year End Soft Close	300.00			
01/07/2020						1	.00	170.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103383 - WHOLESALE IMPRINTS INC.	2019-00003528	Admin Supplies - Donna Uniforms	Accounts Payable	A/P InvoiceEntry	(170.00)			
				Account **702 - Supplies** Totals		4	$750.00	$470.00
Account **800 - Other Expense**								
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 - 02/29/20
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	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)			
				Account **800 - Other Expense** Totals		2	$2,000.00	$279.40
				Division **100 - General Administrative** Totals			$5,650.00	$1,946.56
				Department **001 - Commissioners' Office** Totals			$5,650.00	$1,946.56
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 - 02/29/20
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)			
				Account **702 - Supplies** Totals		4	$14,000.00	$2,844.89
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	$4,044.89
				Department **002 - Auditor's Office** Totals			$17,300.00	$4,044.89
				Fund **2005 - Dog and Kennel** Totals			$22,950.00	$5,991.45
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
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	2020-00000101	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			
Account **507.0010 - Insurance Health - Employer share** Totals						3	$20,000.00	$3,242.25
Account **510.0010 - Other Benefits Unemployment**								
01/03/2020						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000110	PA OTHER BENEFITS-UNEMPLOYMENT - 2006.030.100-510.0010- Other Benefits Unemployment	Purchasing	PurchaseRequestEditEntry	1,000.00			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2020-00000216	PA OTHER BENEFITS-PWRE COVERAGE - 2006.030.100-510.0030 -PA-OTHER BENEFITS-PWRE COVERAGE	Accounts Payable	A/P InvoiceEntry	(44.57)			
			Account **510.0030 - Other Benefits PWRE coverage** Totals			3	$2,000.00	$83.14
Account **520 - Travel**								
12/31/2019						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113714 - TCM BANK N.A.	2019-00003768	2006.030.100-520 - VISA/TRAVEL	Soft Close	Year End Soft Close	(1,000.00)			
01/03/2020						2	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000119	PA TRAVEL - 2006.030.100-520- PA TRAVEL	Purchasing	PurchaseRequestEditEntry	5,000.00			
VARIOUS VENDORS	2020-00000223	PA TRAVEL-CREDIT CARD - 2006.030.100-520 -PA TRAVEL CREDIT CARD	Purchasing	PurchaseRequestEditEntry	2,000.00			
01/14/2020						5	.00	252.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000119	PA TRAVEL - 2006.030.100-520- PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(36.42)			
VARIOUS VENDORS	2020-00000119	PA TRAVEL - 2006.030.100-520- PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(101.50)			
VARIOUS VENDORS	2020-00000119	PA TRAVEL - 2006.030.100-520- PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(38.28)			
VARIOUS VENDORS	2020-00000119	PA TRAVEL - 2006.030.100-520- PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(60.32)			
VARIOUS VENDORS	2020-00000119	PA TRAVEL - 2006.030.100-520- PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(16.24)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
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	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)			
01/01/2020						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113714 - TCM BANK N.A.	2019-00003768	2006.030.100-520 - VISA/TRAVEL	Soft Close	Year End Soft Close	1,000.00			
01/07/2020						1	.00	20.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113714 - TCM BANK N.A.	2019-00003768	2006.030.100-520 - VISA/TRAVEL	Accounts Payable	A/P InvoiceEntry	(20.70)			
01/28/2020						4	.00	112.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113714 - TCM BANK N.A.	2019-00003768	2006.030.100-520 - VISA/TRAVEL	Accounts Payable	A/P InvoiceEntry	(27.15)			
113714 - TCM BANK N.A.	2019-00003768	2006.030.100-520 - VISA/TRAVEL	Accounts Payable	A/P InvoiceEntry	(27.45)			
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)			
02/25/2020						3	.00	596.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113714 - TCM BANK N.A.	2019-00003768	2006.030.100-520 - VISA/TRAVEL	Accounts Payable	A/P InvoiceEntry	(62.90)			
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)			
				Account **520 - Travel** Totals		23	$8,000.00	$2,618.64
Account **525 - Training**								
01/03/2020						1	500.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
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	2020-00000138	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**

12/31/2019	17	.00	490,734.50

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
1047 - ASHTABULA COUNTY TECHNICAL & CAREER CENTER	2019-00003692	2006.030.100-601 - CCMEP-TANF	Soft Close	Year End Soft Close	(225,000.00)
991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	2019-00003695	2006.030.100-601 - CATH CHARITIES	Soft Close	Year End Soft Close	(4,000.00)
8135 - ASHTABULA COUNTY CHILDREN SERVICES BOARD	2019-00003708	2006.030.100-601 - CSB KINSHIP/CAREGIVER	Soft Close	Year End Soft Close	(74,074.00)
21759 - ASHTABULA CO. TRANSPORTATION	2019-00003710	2006.030.100-601 - ACTS	Soft Close	Year End Soft Close	(21,010.00)
5032 - ACMC REGIONAL HOME HEALTH	2019-00003711	2006.030.100-601 - ACMC HOME HEALTH	Soft Close	Year End Soft Close	(6,000.00)
70027 - SHRED-IT USA INC	2019-00003713	2006.030.100-601 - SHRED IT	Soft Close	Year End Soft Close	(500.00)
991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	2019-00003714	2006.030.100-601 - CATH. CHARITIES	Soft Close	Year End Soft Close	(28,571.50)
41224 - CINTAS	2019-00003716	2006.030.100-601 - CINTAS	Soft Close	Year End Soft Close	(600.00)
4406 - COUNTRY NEIGHBOR PROGRAM INC	2019-00003719	2006.030.100-601 - COUNTRY NEIGH	Soft Close	Year End Soft Close	(76,200.00)
8865 - PITNEY BOWES	2019-00003720	2006.030.100-601 - METER LEASE	Soft Close	Year End Soft Close	(894.00)
115272 - SIGNATURE HEALTH	2019-00003721	2006.030.100-601 - SIGNATURE HEALTH	Soft Close	Year End Soft Close	(4,000.00)
4417 - GOODWILL INDUSTRIES OF ASHTABULA INC	2019-00003722	2006.030.100-601 - GOODWILL	Soft Close	Year End Soft Close	(12,000.00)
108914 - WELLS FARGO FINANCIAL SERVICES LLC	2019-00003724	2006.030.100-601 - COPIES/LEASE	Soft Close	Year End Soft Close	(2,535.00)
62396 - RICOH USA INC	2019-00003725	2006.030.100-601 - RICOH	Soft Close	Year End Soft Close	(5,000.00)
26612 - ASHTABULA COUNTY JUVENILE CT.	2019-00003730	2006.030.100-601 - JUV. CT	Soft Close	Year End Soft Close	(30,000.00)
45817 - KEYSTONE PHOTO IMAGING	2019-00003735	2006.030.100-601 - KEYSTONE	Soft Close	Year End Soft Close	(50.00)
48233 - HARRINGTON INDUSTRIAL LAUNDRY	2019-00003796	2006.030.100-601	Soft Close	Year End Soft Close	(300.00)

01/03/2020	2	450,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
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	2020-00000131	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		
02/14/2020					1	200,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00001219	2006.030.100-601 - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	200,000.00		
01/01/2020					17	490,734.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
1047 - ASHTABULA COUNTY TECHNICAL & CAREER CENTER	2019-00003692	2006.030.100-601 - CCMEP-TANF	Soft Close	Year End Soft Close	225,000.00		
991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	2019-00003695	2006.030.100-601 - CATH CHARITIES	Soft Close	Year End Soft Close	4,000.00		
8135 - ASHTABULA COUNTY CHILDREN SERVICES BOARD	2019-00003708	2006.030.100-601 - CSB KINSHIP/CAREGIVER	Soft Close	Year End Soft Close	74,074.00		
21759 - ASHTABULA CO. TRANSPORTATION	2019-00003710	2006.030.100-601 - ACTS	Soft Close	Year End Soft Close	21,010.00		
5032 - ACMC REGIONAL HOME HEALTH	2019-00003711	2006.030.100-601 - ACMC HOME HEALTH	Soft Close	Year End Soft Close	6,000.00		
70027 - SHRED-IT USA INC	2019-00003713	2006.030.100-601 - SHRED IT	Soft Close	Year End Soft Close	500.00		
991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	2019-00003714	2006.030.100-601 - CATH. CHARITIES	Soft Close	Year End Soft Close	28,571.50		
41224 - CINTAS	2019-00003716	2006.030.100-601 - CINTAS	Soft Close	Year End Soft Close	600.00		
4406 - COUNTRY NEIGHBOR PROGRAM INC	2019-00003719	2006.030.100-601 - COUNTRY NEIGH	Soft Close	Year End Soft Close	76,200.00		
8865 - PITNEY BOWES	2019-00003720	2006.030.100-601 - METER LEASE	Soft Close	Year End Soft Close	894.00		
115272 - SIGNATURE HEALTH	2019-00003721	2006.030.100-601 - SIGNATURE HEALTH	Soft Close	Year End Soft Close	4,000.00		
4417 - GOODWILL INDUSTRIES OF ASHTABULA INC	2019-00003722	2006.030.100-601 - GOODWILL	Soft Close	Year End Soft Close	12,000.00		
108914 - WELLS FARGO FINANCIAL SERVICES LLC	2019-00003724	2006.030.100-601 - COPIES/LEASE	Soft Close	Year End Soft Close	2,535.00		
62396 - RICOH USA INC	2019-00003725	2006.030.100-601 - RICOH	Soft Close	Year End Soft Close	5,000.00		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
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**								
26612 - ASHTABULA COUNTY JUVENILE CT.	2019-00003730	2006.030.100-601 - JUV. CT	Soft Close	Year End Soft Close	30,000.00			
45817 - KEYSTONE PHOTO IMAGING	2019-00003735	2006.030.100-601 - KEYSTONE	Soft Close	Year End Soft Close	50.00			
48233 - HARRINGTON INDUSTRIAL LAUNDRY	2019-00003796	2006.030.100-601	Soft Close	Year End Soft Close	300.00			
01/07/2020						14	.00	34,931.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8135 - ASHTABULA COUNTY CHILDREN SERVICES BOARD	2019-00003708	2006.030.100-601 - CSB KINSHIP/CAREGIVER	Accounts Payable	A/P InvoiceEntry	(140.00)			
21759 - ASHTABULA CO. TRANSPORTATION	2019-00003710	2006.030.100-601 - ACTS	Accounts Payable	A/P InvoiceEntry	(210.00)			
21759 - ASHTABULA CO. TRANSPORTATION	2019-00003710	2006.030.100-601 - ACTS	Accounts Payable	A/P InvoiceEntry	(430.00)			
5032 - ACMC REGIONAL HOME HEALTH	2019-00003711	2006.030.100-601 - ACMC HOME HEALTH	Accounts Payable	A/P InvoiceEntry	(2,198.07)			
70027 - SHRED-IT USA INC	2019-00003713	2006.030.100-601 - SHRED IT	Accounts Payable	A/P InvoiceEntry	(127.08)			
41224 - CINTAS	2019-00003716	2006.030.100-601 - CINTAS	Accounts Payable	A/P InvoiceEntry	(254.59)			
41224 - CINTAS	2019-00003716	2006.030.100-601 - CINTAS	Accounts Payable	A/P InvoiceEntry	(254.59)			
4406 - COUNTRY NEIGHBOR PROGRAM INC	2019-00003719	2006.030.100-601 - COUNTRY NEIGH	Accounts Payable	A/P InvoiceEntry	(25,762.34)			
4406 - COUNTRY NEIGHBOR PROGRAM INC	2019-00003719	2006.030.100-601 - COUNTRY NEIGH	Accounts Payable	A/P InvoiceEntry	(287.36)			
4406 - COUNTRY NEIGHBOR PROGRAM INC	2019-00003719	2006.030.100-601 - COUNTRY NEIGH	Accounts Payable	A/P InvoiceEntry	(1,701.00)			
115272 - SIGNATURE HEALTH	2019-00003721	2006.030.100-601 - SIGNATURE HEALTH	Accounts Payable	A/P InvoiceEntry	(900.00)			
108914 - WELLS FARGO FINANCIAL SERVICES LLC	2019-00003724	2006.030.100-601 - COPIES/LEASE	Accounts Payable	A/P InvoiceEntry	(2,535.00)			
48233 - HARRINGTON INDUSTRIAL LAUNDRY	2019-00003796	2006.030.100-601	Accounts Payable	A/P InvoiceEntry	(74.11)			
48233 - HARRINGTON INDUSTRIAL LAUNDRY	2019-00003796	2006.030.100-601	Accounts Payable	A/P InvoiceEntry	(57.33)			
01/14/2020						9	.00	108,561.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	2019-00003695	2006.030.100-601 - CATH CHARITIES	Accounts Payable	A/P InvoiceEntry	(363.33)			
8135 - ASHTABULA COUNTY CHILDREN SERVICES BOARD	2019-00003708	2006.030.100-601 - CSB KINSHIP/CAREGIVER	Accounts Payable	A/P InvoiceEntry	(501.52)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
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**								
8135 - ASHTABULA COUNTY CHILDREN SERVICES BOARD	2019-00003708	2006.030.100-601 - CSB KINSHIP/CAREGIVER	Accounts Payable	A/P InvoiceEntry	(6,315.34)			
70027 - SHRED-IT USA INC	2019-00003713	2006.030.100-601 - SHRED IT	Accounts Payable	A/P InvoiceEntry	(127.08)			
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)			
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						12	.00	121,036.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1047 - ASHTABULA COUNTY TECHNICAL & CAREER CENTER	2019-00003692	2006.030.100-601 - CCMEP-TANF	Accounts Payable	A/P InvoiceEntry	(47,194.90)			
1047 - ASHTABULA COUNTY TECHNICAL & CAREER CENTER	2019-00003692	2006.030.100-601 - CCMEP-TANF	Accounts Payable	A/P InvoiceEntry	(64,005.12)			
991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	2019-00003714	2006.030.100-601 - CATH. CHARITIES	Accounts Payable	A/P InvoiceEntry	(1,720.00)			
991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	2019-00003714	2006.030.100-601 - CATH. CHARITIES	Accounts Payable	A/P InvoiceEntry	(672.84)			
991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	2019-00003714	2006.030.100-601 - CATH. CHARITIES	Accounts Payable	A/P InvoiceEntry	(2,651.22)			
991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	2019-00003714	2006.030.100-601 - CATH. CHARITIES	Accounts Payable	A/P InvoiceEntry	(283.70)			
41224 - CINTAS	2019-00003716	2006.030.100-601 - CINTAS	Accounts Payable	A/P InvoiceEntry	(90.82)			
4406 - COUNTRY NEIGHBOR PROGRAM INC	2019-00003719	2006.030.100-601 - COUNTRY NEIGH	Accounts Payable	A/P InvoiceEntry	(1,846.80)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
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	2020-00000131	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						5	100,000.00	101,868.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8135 - ASHTABULA COUNTY CHILDREN SERVICES BOARD	2019-00003708	2006.030.100-601 - CSB KINSHIP/CAREGIVER	Accounts Payable	A/P InvoiceEntry	(5,279.41)			
8135 - ASHTABULA COUNTY CHILDREN SERVICES BOARD	2019-00003708	2006.030.100-601 - CSB KINSHIP/CAREGIVER	Accounts Payable	A/P InvoiceEntry	(3,952.79)			
26612 - ASHTABULA COUNTY JUVENILE CT.	2019-00003730	2006.030.100-601 - JUV. CT	Accounts Payable	A/P InvoiceEntry	(8,908.27)			
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						12	.00	27,316.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
21759 - ASHTABULA CO. TRANSPORTATION	2019-00003710	2006.030.100-601 - ACTS	Accounts Payable	A/P InvoiceEntry	(9,770.00)			
21759 - ASHTABULA CO. TRANSPORTATION	2019-00003710	2006.030.100-601 - ACTS	Accounts Payable	A/P InvoiceEntry	(3,600.00)			
115272 - SIGNATURE HEALTH	2019-00003721	2006.030.100-601 - SIGNATURE HEALTH	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
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	2020-00000131	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)			
02/06/2020						5	.00	6,693.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5032 - ACMC REGIONAL HOME HEALTH	2019-00003711	2006.030.100-601 - ACMC HOME HEALTH	Accounts Payable	A/P InvoiceEntry	(2,110.85)			
991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	2019-00003714	2006.030.100-601 - CATH. CHARITIES	Accounts Payable	A/P InvoiceEntry	(384.48)			
991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	2019-00003714	2006.030.100-601 - CATH. CHARITIES	Accounts Payable	A/P InvoiceEntry	(113.48)			
991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	2019-00003714	2006.030.100-601 - CATH. CHARITIES	Accounts Payable	A/P InvoiceEntry	(4,010.82)			
48233 - HARRINGTON INDUSTRIAL LAUNDRY	2019-00003796	2006.030.100-601	Accounts Payable	A/P InvoiceEntry	(74.11)			
02/11/2020						6	.00	39,026.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70027 - SHRED-IT USA INC	2019-00003713	2006.030.100-601 - SHRED IT	Accounts Payable	A/P InvoiceEntry	(127.08)			
991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	2019-00003714	2006.030.100-601 - CATH. CHARITIES	Accounts Payable	A/P InvoiceEntry	(1,720.00)			
4406 - COUNTRY NEIGHBOR PROGRAM INC	2019-00003719	2006.030.100-601 - COUNTRY NEIGH	Accounts Payable	A/P InvoiceEntry	(27,145.01)			
4406 - COUNTRY NEIGHBOR PROGRAM INC	2019-00003719	2006.030.100-601 - COUNTRY NEIGH	Accounts Payable	A/P InvoiceEntry	(215.06)			
4417 - GOODWILL INDUSTRIES OF ASHTABULA INC	2019-00003722	2006.030.100-601 - GOODWILL	Accounts Payable	A/P InvoiceEntry	(4,436.25)			
4417 - GOODWILL INDUSTRIES OF ASHTABULA INC	2019-00003722	2006.030.100-601 - GOODWILL	Accounts Payable	A/P InvoiceEntry	(5,382.65)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
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						7	.00	6,764.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4406 - COUNTRY NEIGHBOR PROGRAM INC	2019-00003719	2006.030.100-601 - COUNTRY NEIGH	Accounts Payable	A/P InvoiceEntry	(1,782.00)			
4406 - COUNTRY NEIGHBOR PROGRAM INC	2019-00003719	2006.030.100-601 - COUNTRY NEIGH	Accounts Payable	A/P InvoiceEntry	(1,161.27)			
4406 - COUNTRY NEIGHBOR PROGRAM INC	2019-00003719	2006.030.100-601 - COUNTRY NEIGH	Accounts Payable	A/P InvoiceEntry	(1,102.11)			
4406 - COUNTRY NEIGHBOR PROGRAM INC	2019-00003719	2006.030.100-601 - COUNTRY NEIGH	Accounts Payable	A/P InvoiceEntry	(1,297.50)			
4406 - COUNTRY NEIGHBOR PROGRAM INC	2019-00003719	2006.030.100-601 - COUNTRY NEIGH	Accounts Payable	A/P InvoiceEntry	(9.20)			
4406 - COUNTRY NEIGHBOR PROGRAM INC	2019-00003719	2006.030.100-601 - COUNTRY NEIGH	Accounts Payable	A/P InvoiceEntry	(12.29)			
115272 - SIGNATURE HEALTH	2019-00003721	2006.030.100-601 - SIGNATURE HEALTH	Accounts Payable	A/P InvoiceEntry	(1,400.00)			
02/27/2020						4	.00	17,415.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8135 - ASHTABULA COUNTY CHILDREN SERVICES BOARD	2019-00003708	2006.030.100-601 - CSB KINSHIP/CAREGIVER	Accounts Payable	A/P InvoiceEntry	(4,002.84)			
8135 - ASHTABULA COUNTY CHILDREN SERVICES BOARD	2019-00003708	2006.030.100-601 - CSB KINSHIP/CAREGIVER	Accounts Payable	A/P InvoiceEntry	(6,308.81)			
8135 - ASHTABULA COUNTY CHILDREN SERVICES BOARD	2019-00003708	2006.030.100-601 - CSB KINSHIP/CAREGIVER	Accounts Payable	A/P InvoiceEntry	(148.90)			
26612 - ASHTABULA COUNTY JUVENILE CT.	2019-00003730	2006.030.100-601 - JUV. CT	Accounts Payable	A/P InvoiceEntry	(6,954.86)			
				Account **601 - Contract Services** Totals		111	$1,240,734.50	$954,348.68
Account **602 - Contract Repairs**								
01/03/2020						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000158	PA CONTRACT REPAIRS - 2006.030.100-602 - PA CONTRACT REPAIRS	Purchasing	PurchaseRequestEditEntry	1,000.00			
02/11/2020						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 - 02/29/20
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	2020-00000158	PA CONTRACT REPAIRS - 2006.030.100-602 - PA CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(150.00)			
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			
02/25/2020						1	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000158	PA CONTRACT REPAIRS - 2006.030.100-602 - PA CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(200.00)			
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			
				Account **602 - Contract Repairs** Totals		5	$2,000.00	$350.00
Account **604 - Advertising & Printing**								
01/03/2020						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000125	PA ADVERTISING/PRINTING - 2006.030.100-604 - PA ADVERTISING & PRINTING	Purchasing	PurchaseRequestEditEntry	2,000.00			
01/14/2020						1	.00	443.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000125	PA ADVERTISING/PRINTING - 2006.030.100-604 - PA ADVERTISING & PRINTING	Accounts Payable	A/P InvoiceEntry	(443.92)			
02/06/2020						1	.00	33.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000125	PA ADVERTISING/PRINTING - 2006.030.100-604 - PA ADVERTISING & PRINTING	Accounts Payable	A/P InvoiceEntry	(33.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
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**								
02/21/2020						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001252	2006.030.100-604 - ADVERTISING/PRINTING	Purchasing	PurchaseRequestEntry	1,000.00			
02/25/2020						4	.00	844.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000125	PA ADVERTISING/PRINTING - 2006.030.100-604 - PA ADVERTISING & PRINTING	Accounts Payable	A/P InvoiceEntry	(205.20)			
VARIOUS VENDORS	2020-00000125	PA ADVERTISING/PRINTING - 2006.030.100-604 - PA ADVERTISING & PRINTING	Accounts Payable	A/P InvoiceEntry	(407.37)			
VARIOUS VENDORS	2020-00000125	PA ADVERTISING/PRINTING - 2006.030.100-604 - PA ADVERTISING & PRINTING	Accounts Payable	A/P InvoiceEntry	(132.11)			
VARIOUS VENDORS	2020-00000125	PA ADVERTISING/PRINTING - 2006.030.100-604 - PA ADVERTISING & PRINTING	Accounts Payable	A/P InvoiceEntry	(100.00)			
			Account **604 - Advertising & Printing** Totals			8	$3,000.00	$1,321.60
Account **620 - Rent/Lease**								
01/03/2020						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000135	PA RENT/LEASE - 2006.030.100-620 - PA RENT/LEASE	Purchasing	PurchaseRequestEditEntry	25,000.00			
01/28/2020						1	.00	5,896.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000135	PA RENT/LEASE - 2006.030.100-620 - PA RENT/LEASE	Accounts Payable	A/P InvoiceEntry	(5,896.76)			
02/20/2020						2	.00	9,788.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000135	PA RENT/LEASE - 2006.030.100-620 - PA RENT/LEASE	Accounts Payable	A/P InvoiceEntry	(5,896.76)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
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	2020-00000135	PA RENT/LEASE - 2006.030.100-620 - PA RENT/LEASE	Accounts Payable	A/P InvoiceEntry	(3,891.83)			
02/21/2020						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001253	2006.030.100-620 - RENT/LEASE	Purchasing	PurchaseRequestEntry	10,000.00			
				Account **620 - Rent/Lease** Totals		5	$35,000.00	$15,685.35
Account **622 - Utilities**								
12/31/2019						4	.00	8,350.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2674 - CITY OF ASHTABULA SERVICE BILLING	2019-00003739	2006.030.100-622 - WASTEWATER	Soft Close	Year End Soft Close	(1,200.00)			
5138 - DOMINION EAST OHIO	2019-00003740	2006.030.100-622 - DOMINION	Soft Close	Year End Soft Close	(3,500.00)			
43214 - FIRST COMMUNICATIONS	2019-00003741	2006.030.100-622 -	Soft Close	Year End Soft Close	(150.00)			
2845 - ILLUMINATING COMPANY	2019-00003742	2006.030.100-622	Soft Close	Year End Soft Close	(3,500.00)			
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			
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20

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	2020-00001220	2006.030.100-620 - RENT/LEASE	Purchasing	PurchaseRequestEntry	10,000.00			
01/01/2020						4	8,350.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2674 - CITY OF ASHTABULA SERVICE BILLING	2019-00003739	2006.030.100-622 - WASTEWATER	Soft Close	Year End Soft Close	1,200.00			
5138 - DOMINION EAST OHIO	2019-00003740	2006.030.100-622 - DOMINION	Soft Close	Year End Soft Close	3,500.00			
43214 - FIRST COMMUNICATIONS	2019-00003741	2006.030.100-622 -	Soft Close	Year End Soft Close	150.00			
2845 - ILLUMINATING COMPANY	2019-00003742	2006.030.100-622	Soft Close	Year End Soft Close	3,500.00			
01/07/2020						1	.00	582.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5138 - DOMINION EAST OHIO	2019-00003740	2006.030.100-622 - DOMINION	Accounts Payable	A/P InvoiceEntry	(582.81)			
01/14/2020						2	.00	2,492.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2019-00003741	2006.030.100-622 -	Accounts Payable	A/P InvoiceEntry	(14.28)			
2845 - ILLUMINATING COMPANY	2019-00003742	2006.030.100-622	Accounts Payable	A/P InvoiceEntry	(2,478.16)			
01/23/2020						3	.00	2,165.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2674 - CITY OF ASHTABULA SERVICE BILLING	2019-00003739	2006.030.100-622 - WASTEWATER	Accounts Payable	A/P InvoiceEntry	(566.39)			
5138 - DOMINION EAST OHIO	2019-00003740	2006.030.100-622 - DOMINION	Accounts Payable	A/P InvoiceEntry	(936.87)			
2845 - ILLUMINATING COMPANY	2019-00003742	2006.030.100-622	Accounts Payable	A/P InvoiceEntry	(661.76)			
01/28/2020						5	.00	1,138.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2019-00003741	2006.030.100-622 -	Accounts Payable	A/P InvoiceEntry	(14.50)			
VARIOUS VENDORS	2020-00000154	PA UTILITIES - 2006.030.100-622 - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(202.84)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
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	2020-00000154	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)			
02/20/2020						4	.00	7,183.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5138 - DOMINION EAST OHIO	2019-00003740	2006.030.100-622 - DOMINION	Accounts Payable	A/P InvoiceEntry	(945.89)			
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						3	.00	868.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5138 - DOMINION EAST OHIO	2019-00003740	2006.030.100-622 - DOMINION	Accounts Payable	A/P InvoiceEntry	(510.17)			
43214 - FIRST COMMUNICATIONS	2019-00003741	2006.030.100-622 -	Accounts Payable	A/P InvoiceEntry	(10.21)			
VARIOUS VENDORS	2020-00000154	PA UTILITIES - 2006.030.100-622 - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(348.54)			
				Account **622 - Utilities** Totals		31	$43,350.00	$25,938.50
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**								
12/31/2019						2	.00	1,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2846 - PRINTCRAFT	2019-00003744	2006.030.100-702	Soft Close	Year End Soft Close	(1,000.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
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**								
50577 - HOME DEPOT CREDIT SERVICES	2019-00003747	2006.030.100-702 - HOME DEPOT CARD	Soft Close	Year End Soft Close	(500.00)			
01/03/2020						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000115	PA SUPPLIES - 2006.030.100-702-PA Supplies	Purchasing	PurchaseRequestEditEntry	10,000.00			
01/14/2020						1	.00	224.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000115	PA SUPPLIES - 2006.030.100-702-PA Supplies	Accounts Payable	A/P InvoiceEntry	(224.79)			
01/23/2020						1	.00	1,068.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000115	PA SUPPLIES - 2006.030.100-702-PA Supplies	Accounts Payable	A/P InvoiceEntry	(1,068.62)			
01/24/2020						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001045	2006.030.100-702 - PA SUPPLIES	Purchasing	PurchaseRequestEntry	10,000.00			
01/28/2020						1	.00	910.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000115	PA SUPPLIES - 2006.030.100-702-PA Supplies	Accounts Payable	A/P InvoiceEntry	(910.67)			
02/20/2020						2	.00	1,254.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000115	PA SUPPLIES - 2006.030.100-702-PA Supplies	Accounts Payable	A/P InvoiceEntry	(621.00)			
VARIOUS VENDORS	2020-00000115	PA SUPPLIES - 2006.030.100-702-PA Supplies	Accounts Payable	A/P InvoiceEntry	(633.49)			
02/25/2020						1	.00	398.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000115	PA SUPPLIES - 2006.030.100-702-PA Supplies	Accounts Payable	A/P InvoiceEntry	(398.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
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**								
01/01/2020						2	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2846 - PRINTCRAFT	2019-00003744	2006.030.100-702	Soft Close	Year End Soft Close	1,000.00			
50577 - HOME DEPOT CREDIT SERVICES	2019-00003747	2006.030.100-702 - HOME DEPOT CARD	Soft Close	Year End Soft Close	500.00			
02/06/2020						2	.00	3,318.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2846 - PRINTCRAFT	2019-00003744	2006.030.100-702	Accounts Payable	A/P InvoiceEntry	(667.12)			
VARIOUS VENDORS	2020-00000115	PA SUPPLIES - 2006.030.100-702-PA Supplies	Accounts Payable	A/P InvoiceEntry	(2,650.89)			
02/11/2020						2	.00	900.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50577 - HOME DEPOT CREDIT SERVICES	2019-00003747	2006.030.100-702 - HOME DEPOT CARD	Accounts Payable	A/P InvoiceEntry	(146.08)			
VARIOUS VENDORS	2020-00000115	PA SUPPLIES - 2006.030.100-702-PA Supplies	Accounts Payable	A/P InvoiceEntry	(754.33)			
				Account **702 - Supplies** Totals		16	$21,500.00	$9,574.99
Account **705 - Equipment**								
01/17/2020						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000994	2006.030.100-705 - EQUIPMENT	Purchasing	PurchaseRequestEntry	10,000.00			
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			
02/25/2020						1	.00	2,406.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000994	2006.030.100-705 - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(2,406.00)			
				Account **705 - Equipment** Totals		3	$20,000.00	$2,406.00
Account **801 - Relief & Allowance**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20

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**								
01/17/2020						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000995	2006.030.100-801 - PRC RELIEF AND ALLOWANCES	Purchasing	PurchaseRequestEntry	15,000.00			
02/06/2020						1	.00	113.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000995	2006.030.100-801 - PRC RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(113.12)			
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			
02/11/2020						3	.00	2,796.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000995	2006.030.100-801 - PRC RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
VARIOUS VENDORS	2020-00000995	2006.030.100-801 - PRC RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(648.67)			
VARIOUS VENDORS	2020-00000995	2006.030.100-801 - PRC RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(947.50)			
02/20/2020						2	.00	1,480.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000995	2006.030.100-801 - PRC RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(830.00)			
VARIOUS VENDORS	2020-00000995	2006.030.100-801 - PRC RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(650.00)			
02/25/2020						3	.00	2,572.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000995	2006.030.100-801 - PRC RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(900.31)			
VARIOUS VENDORS	2020-00000995	2006.030.100-801 - PRC RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(742.00)			
VARIOUS VENDORS	2020-00000995	2006.030.100-801 - PRC RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(930.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
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** Totals	11	$25,000.00	$6,962.10
					Division **100 - General Administrative** Totals		$1,422,184.50	$1,022,531.25
Division **450 - ACTS**								
Account **601 - Contract Services**								
12/31/2019						1	.00	3,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51441 - CONRAD SIGNS INC	2019-00003757	2006.030.450-601 - ACTS	Soft Close	Year End Soft Close	(3,000.00)			
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			
01/01/2020						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51441 - CONRAD SIGNS INC	2019-00003757	2006.030.450-601 - ACTS	Soft Close	Year End Soft Close	3,000.00			
01/07/2020						1	.00	2,260.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51441 - CONRAD SIGNS INC	2019-00003757	2006.030.450-601 - ACTS	Accounts Payable	A/P InvoiceEntry	(2,260.00)			
02/06/2020						2	.00	246.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51441 - CONRAD SIGNS INC	2019-00003757	2006.030.450-601 - ACTS	Accounts Payable	A/P InvoiceEntry	(180.00)			
VARIOUS VENDORS	2020-00000183	PA CONTRACT SERVICES - 2006.030.450-601 - ACTS CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(66.00)			
02/25/2020						2	.00	203.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51441 - CONRAD SIGNS INC	2019-00003757	2006.030.450-601 - ACTS	Accounts Payable	A/P InvoiceEntry	(120.00)			
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	8	$5,000.00	$5,709.00
Account **601.0050 - Contract Services ACTS Contract Services**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20

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**								
12/31/2019						1	.00	220,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57041 - MV CONTRACT TRANSPORTATION INC	2019-00003752	2006.030.450-601.0050 - ACTS	Soft Close	Year End Soft Close	(220,000.00)			
01/03/2020						1	120,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000188	ACTS- PURCHASED TRANSPORTATION - 2006.030.450-601.0050 - ACTS PURCHASED TRANSPORTATION	Purchasing	PurchaseRequestEditEntry	120,000.00			
02/21/2020						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001255	2006.030.450-601.0050 - ACTS-PURCHASED TRANSP	Purchasing	PurchaseRequestEntry	50,000.00			
01/01/2020						1	220,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57041 - MV CONTRACT TRANSPORTATION INC	2019-00003752	2006.030.450-601.0050 - ACTS	Soft Close	Year End Soft Close	220,000.00			
01/07/2020						1	.00	93,969.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57041 - MV CONTRACT TRANSPORTATION INC	2019-00003752	2006.030.450-601.0050 - ACTS	Accounts Payable	A/P InvoiceEntry	(93,969.16)			
02/11/2020						1	.00	77,400.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57041 - MV CONTRACT TRANSPORTATION INC	2019-00003752	2006.030.450-601.0050 - ACTS	Accounts Payable	A/P InvoiceEntry	(77,400.52)			
02/25/2020						2	.00	99,212.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57041 - MV CONTRACT TRANSPORTATION INC	2019-00003752	2006.030.450-601.0050 - ACTS	Accounts Payable	A/P InvoiceEntry	(48,630.32)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
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	2020-00000188	ACTS- PURCHASED TRANSPORTATION - 2006.030.450-601.0050 - ACTS PURCHASED TRANSPORTATION	Accounts Payable	A/P InvoiceEntry	(50,582.25)			
			Account **601.0050 - Contract Services ACTS Contract Services** Totals			8	$390,000.00	$490,582.25
Account **604 - Advertising & Printing**								
12/31/2019						1	.00	120.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109991 - VIVIAL MEDIA LLC	2019-00003753	2006.030.450-604 - ACTS	Soft Close	Year End Soft Close	(120.00)			
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*			
VARIOUS VENDORS	2020-00000165	ACTS ADVERTISING/PRINTING - 2006.030.450-604 - ACTS ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(133.60)			
01/01/2020						1	120.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109991 - VIVIAL MEDIA LLC	2019-00003753	2006.030.450-604 - ACTS	Soft Close	Year End Soft Close	120.00			
			Account **604 - Advertising & Printing** Totals			4	$1,120.00	$253.60
Account **622 - Utilities**								
01/03/2020						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000191	ACTS - UTILITIES - 2006.030.450-622 -ACTS UTILITIES	Purchasing	PurchaseRequestEditEntry	1,000.00			
02/06/2020						2	.00	379.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
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	2020-00000191	ACTS - UTILITIES - 2006.030.450-622 -ACTS UTILITIES	Accounts Payable	A/P InvoiceEntry	(10.33)			
VARIOUS VENDORS	2020-00000191	ACTS - UTILITIES - 2006.030.450-622 -ACTS UTILITIES	Accounts Payable	A/P InvoiceEntry	(369.46)			
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			
				Account **622 - Utilities** Totals		4	$2,000.00	$379.79
Account **702 - Supplies**								
01/03/2020						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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			$398,620.00	$496,924.64
Division **455 - Senior Services Levy**								
Account **601 - Contract Services**								
12/31/2019						5	.00	248,661.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5322 - ASHTABULA CO COMMUNITY ACTION AGENCY	2019-00003758	2006.030.455-601 - S/L	Soft Close	Year End Soft Close	(110,099.05)			
5032 - ACMC REGIONAL HOME HEALTH	2019-00003762	2006.030.455-601 - S/L	Soft Close	Year End Soft Close	(12,262.11)			
1975 - CONNEAUT HUMAN RESOURCE CENTER	2019-00003764	2006.030.455-601 - S/L	Soft Close	Year End Soft Close	(8,841.25)			
40107 - ASHTABULA COUNTY FAMILY YMCA	2019-00003766	2006.030.455-601 - S/L	Soft Close	Year End Soft Close	(823.04)			
4406 - COUNTRY NEIGHBOR PROGRAM INC	2019-00003772	2006.030.455-601 - S/L	Soft Close	Year End Soft Close	(116,635.80)			
01/03/2020						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 - 02/29/20
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	Purchasing	PurchaseRequestEditEntry	100,000.00			
01/17/2020						1	200,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000993	2006.030.100-601 - PA CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	200,000.00			
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			
02/25/2020						8	.00	17,647.28
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)			
VARIOUS VENDORS	2020-00000993	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(652.00)			
VARIOUS VENDORS	2020-00000993	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(57.33)			
VARIOUS VENDORS	2020-00000993	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(387.11)			
VARIOUS VENDORS	2020-00000993	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(603.45)			
VARIOUS VENDORS	2020-00000993	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,535.00)			
02/27/2020						2	100,000.00	14,592.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000993	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(14,592.88)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20

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	2020-00001282	2006.030.455-601 - S/L CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	100,000.00			
01/01/2020						5	248,661.25	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5322 - ASHTABULA CO COMMUNITY ACTION AGENCY	2019-00003758	2006.030.455-601 - S/L	Soft Close	Year End Soft Close	110,099.05			
5032 - ACMC REGIONAL HOME HEALTH	2019-00003762	2006.030.455-601 - S/L	Soft Close	Year End Soft Close	12,262.11			
1975 - CONNEAUT HUMAN RESOURCE CENTER	2019-00003764	2006.030.455-601 - S/L	Soft Close	Year End Soft Close	8,841.25			
40107 - ASHTABULA COUNTY FAMILY YMCA	2019-00003766	2006.030.455-601 - S/L	Soft Close	Year End Soft Close	823.04			
4406 - COUNTRY NEIGHBOR PROGRAM INC	2019-00003772	2006.030.455-601 - S/L	Soft Close	Year End Soft Close	116,635.80			
01/07/2020						10	.00	68,026.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5322 - ASHTABULA CO COMMUNITY ACTION AGENCY	2019-00003758	2006.030.455-601 - S/L	Accounts Payable	A/P InvoiceEntry	(1,412.08)			
5032 - ACMC REGIONAL HOME HEALTH	2019-00003762	2006.030.455-601 - S/L	Accounts Payable	A/P InvoiceEntry	(6,002.46)			
4406 - COUNTRY NEIGHBOR PROGRAM INC	2019-00003772	2006.030.455-601 - S/L	Accounts Payable	A/P InvoiceEntry	(26,860.99)			
4406 - COUNTRY NEIGHBOR PROGRAM INC	2019-00003772	2006.030.455-601 - S/L	Accounts Payable	A/P InvoiceEntry	(15,714.00)			
4406 - COUNTRY NEIGHBOR PROGRAM INC	2019-00003772	2006.030.455-601 - S/L	Accounts Payable	A/P InvoiceEntry	(5.38)			
4406 - COUNTRY NEIGHBOR PROGRAM INC	2019-00003772	2006.030.455-601 - S/L	Accounts Payable	A/P InvoiceEntry	(8,547.83)			
4406 - COUNTRY NEIGHBOR PROGRAM INC	2019-00003772	2006.030.455-601 - S/L	Accounts Payable	A/P InvoiceEntry	(5,299.96)			
4406 - COUNTRY NEIGHBOR PROGRAM INC	2019-00003772	2006.030.455-601 - S/L	Accounts Payable	A/P InvoiceEntry	(1,136.20)			
4406 - COUNTRY NEIGHBOR PROGRAM INC	2019-00003772	2006.030.455-601 - S/L	Accounts Payable	A/P InvoiceEntry	(2,113.99)			
4406 - COUNTRY NEIGHBOR PROGRAM INC	2019-00003772	2006.030.455-601 - S/L	Accounts Payable	A/P InvoiceEntry	(933.45)			
01/14/2020						5	.00	10,765.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
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**								
5322 - ASHTABULA CO COMMUNITY ACTION AGENCY	2019-00003758	2006.030.455-601 - S/L	Accounts Payable	A/P InvoiceEntry	(3,876.02)			
1975 - CONNEAUT HUMAN RESOURCE CENTER	2019-00003764	2006.030.455-601 - S/L	Accounts Payable	A/P InvoiceEntry	(17.50)			
1975 - CONNEAUT HUMAN RESOURCE CENTER	2019-00003764	2006.030.455-601 - S/L	Accounts Payable	A/P InvoiceEntry	(2,240.00)			
1975 - CONNEAUT HUMAN RESOURCE CENTER	2019-00003764	2006.030.455-601 - S/L	Accounts Payable	A/P InvoiceEntry	(2,190.00)			
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						2	.00	31,862.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5322 - ASHTABULA CO COMMUNITY ACTION AGENCY	2019-00003758	2006.030.455-601 - S/L	Accounts Payable	A/P InvoiceEntry	(30,612.50)			
VARIOUS VENDORS	2020-00000208	S/L CONTRACT SERVICES - 2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,250.00)			
01/28/2020						5	.00	76,434.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5322 - ASHTABULA CO COMMUNITY ACTION AGENCY	2019-00003758	2006.030.455-601 - S/L	Accounts Payable	A/P InvoiceEntry	(4,285.05)			
5322 - ASHTABULA CO COMMUNITY ACTION AGENCY	2019-00003758	2006.030.455-601 - S/L	Accounts Payable	A/P InvoiceEntry	(36,624.40)			
VARIOUS VENDORS	2020-00000993	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(27,544.91)			
VARIOUS VENDORS	2020-00000993	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(7,000.00)			
VARIOUS VENDORS	2020-00000993	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(980.33)			
02/06/2020						4	.00	1,784.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5322 - ASHTABULA CO COMMUNITY ACTION AGENCY	2019-00003758	2006.030.455-601 - S/L	Accounts Payable	A/P InvoiceEntry	(139.35)			
VARIOUS VENDORS	2020-00000208	S/L CONTRACT SERVICES - 2006.030.455-601 - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,250.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
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	2020-00000993	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(140.93)			
VARIOUS VENDORS	2020-00000993	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(254.59)			
02/11/2020						9	.00	40,196.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5032 - ACMC REGIONAL HOME HEALTH	2019-00003762	2006.030.455-601 - S/L	Accounts Payable	A/P InvoiceEntry	(6,225.36)			
4406 - COUNTRY NEIGHBOR PROGRAM INC	2019-00003772	2006.030.455-601 - S/L	Accounts Payable	A/P InvoiceEntry	(2,246.66)			
4406 - COUNTRY NEIGHBOR PROGRAM INC	2019-00003772	2006.030.455-601 - S/L	Accounts Payable	A/P InvoiceEntry	(1,035.05)			
4406 - COUNTRY NEIGHBOR PROGRAM INC	2019-00003772	2006.030.455-601 - S/L	Accounts Payable	A/P InvoiceEntry	(655.50)			
4406 - COUNTRY NEIGHBOR PROGRAM INC	2019-00003772	2006.030.455-601 - S/L	Accounts Payable	A/P InvoiceEntry	(1,758.93)			
4406 - COUNTRY NEIGHBOR PROGRAM INC	2019-00003772	2006.030.455-601 - S/L	Accounts Payable	A/P InvoiceEntry	(16.15)			
4406 - COUNTRY NEIGHBOR PROGRAM INC	2019-00003772	2006.030.455-601 - S/L	Accounts Payable	A/P InvoiceEntry	(7,427.06)			
4406 - COUNTRY NEIGHBOR PROGRAM INC	2019-00003772	2006.030.455-601 - S/L	Accounts Payable	A/P InvoiceEntry	(16,669.80)			
VARIOUS VENDORS	2020-00000993	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,161.52)			
02/20/2020						15	.00	121,145.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1975 - CONNEAUT HUMAN RESOURCE CENTER	2019-00003764	2006.030.455-601 - S/L	Accounts Payable	A/P InvoiceEntry	(1,843.75)			
1975 - CONNEAUT HUMAN RESOURCE CENTER	2019-00003764	2006.030.455-601 - S/L	Accounts Payable	A/P InvoiceEntry	(2,550.00)			
4406 - COUNTRY NEIGHBOR PROGRAM INC	2019-00003772	2006.030.455-601 - S/L	Accounts Payable	A/P InvoiceEntry	(26,214.85)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
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	(5,379.11)			
VARIOUS VENDORS	2020-00000993	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(41,028.30)			
VARIOUS VENDORS	2020-00000993	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(140.93)			
VARIOUS VENDORS	2020-00000993	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(254.59)			
VARIOUS VENDORS	2020-00000993	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(400.00)			
VARIOUS VENDORS	2020-00000993	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(15,108.94)			
VARIOUS VENDORS	2020-00000993	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(24,704.08)			
VARIOUS VENDORS	2020-00000993	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,752.41)			
VARIOUS VENDORS	2020-00000993	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(141.75)			
VARIOUS VENDORS	2020-00000993	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(32.55)			
				Account **601 - Contract Services** Totals		73	$748,661.25	$631,117.46
Account **604 - Advertising & Printing**								
01/03/2020						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000200	S/L ADVERTISING/PRINTING - 2006.030.455-604 - S/L ADVERTISING/PRINTING	Purchasing	PurchaseRequestEditEntry	1,000.00			
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			
02/20/2020						1	.00	260.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000200	S/L ADVERTISING/PRINTING - 2006.030.455-604 - S/L ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(260.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
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**								
					Account **604 - Advertising & Printing** Totals	3	$2,000.00	$260.00
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		$750,761.25	$631,377.46
					Department **030 - Job and Family Services** Totals		$2,571,565.75	$2,150,833.35
					Fund **2006 - Job and Family Services** Totals		$2,571,565.75	$2,150,833.35
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
12/31/2019						1	.00	70,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71042 - PICTOMETRY INTERNATIONAL CORP	2019-00001133	CONTRACT SERVICE - PROJECT C11182353	Soft Close	Year End Soft Close	(70,000.00)			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
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**							
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					2	60,000.00	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)		
48489 - INTEGRITY APPRAISAL SERVICES	2020-00001186	Contract Service - REVAL 2020	Purchasing	PurchaseRequestEntry	60,000.00		
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		
01/01/2020					1	70,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
71042 - PICTOMETRY INTERNATIONAL CORP	2019-00001133	CONTRACT SERVICE - PROJECT C11182353	Soft Close	Year End Soft Close	70,000.00		
				Account **601 - Contract Services** Totals	9	$143,044.76	$70,287.57
Account **601.0005 - Contract Services Copier/Printer Lease**							
12/31/2019					1	.00	583.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2019-00000288	CONTRACT SERVICE - KONICA SERVICE B/W .0059 COLOR .049	Soft Close	Year End Soft Close	(583.23)		
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		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
01/28/2020						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)			
01/01/2020						1	583.23	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2019-00000288	CONTRACT SERVICE - KONICA SERVICE B/W .0059 COLOR .049	Soft Close	Year End Soft Close	583.23			
01/14/2020						1	.00	167.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2019-00000288	CONTRACT SERVICE - KONICA SERVICE B/W .0059 COLOR .049	Accounts Payable	A/P InvoiceEntry	(167.84)			
Account **601.0005 - Contract Services Copier/Printer Lease** Totals						7	$5,044.83	$1,424.67
Account **601.0010 - Contract Services Software/Upgrades**								
12/31/2019						1	.00	2,090.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66497 - TYLER TECHNOLOGIES INC.	2019-00001952	CONTRACT SERVICE - Software Upgrade-CA328OH Modification	Soft Close	Year End Soft Close	(2,090.00)			
02/24/2020						1	23,944.03	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116031 - QUAYLE CONSULTING INC	2020-00001257	Contract Service - VAX-Licensing, Install, Support, Migration	Purchasing	PurchaseRequestEditEntry	23,944.03			
01/01/2020						1	2,090.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
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**								
66497 - TYLER TECHNOLOGIES INC.	2019-00001952	CONTRACT SERVICE - Software Upgrade-CA328OH Modification	Soft Close	Year End Soft Close	2,090.00			
				Account **601.0010 - Contract Services Software/Upgrades** Totals		3	$26,034.03	$2,090.00
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)			
				Account **604 - Advertising & Printing** Totals		2	$9,935.80	$28.88
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			
				Account **608 - Dues** Totals		1	$4,135.00	$0.00
Account **702 - Supplies**								
12/31/2019						1	.00	275.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109694 - GOVERNMENT FORMS & SUPPLIES LLC	2019-00003486	office supplies - Real Estate Stampers	Soft Close	Year End Soft Close	(275.00)			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
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**								
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			
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)			
01/01/2020						1	275.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109694 - GOVERNMENT FORMS & SUPPLIES LLC	2019-00003486	office supplies - Real Estate Stampers	Soft Close	Year End Soft Close	275.00			
01/07/2020						1	.00	215.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109694 - GOVERNMENT FORMS & SUPPLIES LLC	2019-00003486	office supplies - Real Estate Stampers	Accounts Payable	A/P InvoiceEntry	(215.21)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
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 **702 - Supplies** Totals	13	$8,375.00	$2,198.81
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			
02/06/2020						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001154	Equipment - Adapter for Fax	Purchasing	PurchaseRequestEntry	150.00			
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)			
02/14/2020						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001218	Equipment - FAX	Purchasing	PurchaseRequestEntry	100.00			
02/20/2020						1	.00	35.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001154	Equipment - Adapter for Fax	Accounts Payable	A/P InvoiceEntry	(35.79)			
					Account **705 - Equipment** Totals	5	$390.00	$165.78
					Division **100 - General Administrative** Totals		$196,959.42	$76,195.71
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20

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**								
					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			
					Account **601 - Contract Services** Totals	1	$2,500.00	$0.00
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	$0.00
					Department **002 - Auditor's Office** Totals		$203,959.42	$76,195.71
					Fund **2014 - Real Estate Assessment** Totals		$203,959.42	$76,195.71
Fund **2015 - Solid Waste Planning**								
Department **001 - Commissioners' Office**								
Division **110 - Solid Waste Planning**								
Account **601 - Contract Services**								
01/03/2020						1	3,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2020-00000620	CONTRACT SERVICE - Recycle MOU	Purchasing	PurchaseRequestEntry	3,600.00			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
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**								
01/14/2020						1	.00	960.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2020-00000620	CONTRACT SERVICE - Recycle MOU	Accounts Payable	A/P InvoiceEntry	(960.00)			
01/23/2020						1	.00	1,948.00
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	(1,948.00)			
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)			
				Account **601 - Contract Services** Totals		10	$103,600.00	$43,990.45
Account **602 - Contract Repairs**								
12/31/2019						1	.00	400.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2015 - Solid Waste Planning**								
Department **001 - Commissioners' Office**								
Division **110 - Solid Waste Planning**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107899 - REFUSE EQUIPMENT AND TRUCK SERVICES INC	2019-00003534	Cotract Services - SWD Repairs	Soft Close	Year End Soft Close	(400.00)			
01/01/2020						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107899 - REFUSE EQUIPMENT AND TRUCK SERVICES INC	2019-00003534	Cotract Services - SWD Repairs	Soft Close	Year End Soft Close	400.00			
				Account **602 - Contract Repairs** Totals		2	$400.00	$400.00
Account **702 - Supplies**								
12/31/2019						1	.00	64.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2019-00002694	Admin Supplies - Postage	Soft Close	Year End Soft Close	(64.17)			
02/26/2020						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66823 - BRAND JACOB	2020-00001266	Grant Allocation - Supplies-Office Business Cards	Purchasing	PurchaseRequestEntry	200.00			
01/01/2020						1	64.17	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2019-00002694	Admin Supplies - Postage	Soft Close	Year End Soft Close	64.17			
01/10/2020						1	.00	51.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2019-00002694	Admin Supplies - Postage	Accounts Payable	A/P InvoiceEntry	(51.13)			
				Account **702 - Supplies** Totals		4	$264.17	$115.30
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			
				Account **702.0003 - Supplies Fuels/Lubricants** Totals		1	$200.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2015 - Solid Waste Planning**								
Department **001 - Commissioners' Office**								
Division **110 - Solid Waste Planning**								
Account **702.0050 - Supplies Education/Awareness**								
12/31/2019						1	.00	415.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2019-00002696	Admin Equipment - Copier Fees	Soft Close	Year End Soft Close	(415.56)			
01/01/2020						1	415.56	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2019-00002696	Admin Equipment - Copier Fees	Soft Close	Year End Soft Close	415.56			
01/07/2020						1	.00	42.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2019-00002696	Admin Equipment - Copier Fees	Accounts Payable	A/P InvoiceEntry	(42.37)			
01/28/2020						1	.00	82.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2019-00002696	Admin Equipment - Copier Fees	Accounts Payable	A/P InvoiceEntry	(82.15)			
Account **702.0050 - Supplies Education/Awareness** Totals						4	$415.56	$540.08
Division **110 - Solid Waste Planning** Totals							$104,879.73	$45,045.83
Department **001 - Commissioners' Office** Totals							$104,879.73	$45,045.83
Fund **2015 - Solid Waste Planning** Totals							$104,879.73	$45,045.83
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			
Account **507.0010 - Insurance Health - Employer share** Totals						1	$2,000.00	$0.00
Account **520 - Travel**								
12/31/2019						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 - 02/29/20
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**								
108814 - URCH, PAMELA	2019-00003734	Travel - travel	Soft Close	Year End Soft Close	(100.00)			
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			
01/01/2020						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108814 - URCH, PAMELA	2019-00003734	Travel - travel	Soft Close	Year End Soft Close	100.00			
01/14/2020						1	.00	52.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108814 - URCH, PAMELA	2019-00003734	Travel - travel	Accounts Payable	A/P InvoiceEntry	(52.65)			
				Account **520 - Travel** Totals		4	$2,600.00	$152.65
Account **601 - Contract Services**								
12/31/2019						9	.00	21,428.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2910 - ASHTABULA CO. MEDICAL CENTER	2019-00003624	contract service - Medical Director	Soft Close	Year End Soft Close	(1,400.00)			
3281 - COMMUNITY CARE AMBULANCE NETWORK	2019-00003628	contracct services - transportation	Soft Close	Year End Soft Close	(3,095.12)			
3548 - A S LEE MD	2019-00003632	contract service - Medical Director	Soft Close	Year End Soft Close	(1,500.00)			
8751 - ECOLAB PEST CONTROL	2019-00003633	contract service - pest control	Soft Close	Year End Soft Close	(250.00)			
61805 - MOBILEX US	2019-00003637	contract service - x-rays	Soft Close	Year End Soft Close	(1,500.00)			
65830 - QUADAX INC	2019-00003639	contract service - billing service	Soft Close	Year End Soft Close	(244.00)			
60754 - PRO CUTS LAWNCARE	2019-00003641	contract service - snow plowing	Soft Close	Year End Soft Close	(2,500.00)			
54429 - STATE ROAD OCCUPATIONAL	2019-00003643	contract service - evals/drug screen	Soft Close	Year End Soft Close	(939.00)			
115538 - MANSOUR GAVIN, LPA	2019-00003670	contract service - attorney fees	Soft Close	Year End Soft Close	(10,000.00)			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
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**							
01/28/2020					1	.00	1,022.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20

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	(3,052.50)			
VARIOUS VENDORS	2020-00000264	contract service - contract service	Accounts Payable	A/P InvoiceEntry	(783.29)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
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	(9,319.00)			
VARIOUS VENDORS	2020-00000264	contract service - contract service	Accounts Payable	A/P InvoiceEntry	(135.00)			
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)			
01/01/2020						9	21,428.12	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
2910 - ASHTABULA CO. MEDICAL CENTER	2019-00003624	contract service - Medical Director	Soft Close	Year End Soft Close	1,400.00
3281 - COMMUNITY CARE AMBULANCE NETWORK	2019-00003628	contracct services - transportation	Soft Close	Year End Soft Close	3,095.12
3548 - A S LEE MD	2019-00003632	contract service - Medical Director	Soft Close	Year End Soft Close	1,500.00
8751 - ECOLAB PEST CONTROL	2019-00003633	contract service - pest control	Soft Close	Year End Soft Close	250.00
61805 - MOBILEX US	2019-00003637	contract service - x-rays	Soft Close	Year End Soft Close	1,500.00
65830 - QUADAX INC	2019-00003639	contract service - billing service	Soft Close	Year End Soft Close	244.00
60754 - PRO CUTS LAWNCARE	2019-00003641	contract service - snow plowing	Soft Close	Year End Soft Close	2,500.00
54429 - STATE ROAD OCCUPATIONAL	2019-00003643	contract service - evals/drug screen	Soft Close	Year End Soft Close	939.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
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**								
115538 - MANSOUR GAVIN, LPA	2019-00003670	contract service - attorney fees	Soft Close	Year End Soft Close	10,000.00			
01/14/2020						5	.00	3,463.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3281 - COMMUNITY CARE AMBULANCE NETWORK	2019-00003628	contracct services - transportation	Accounts Payable	A/P InvoiceEntry	(2,095.12)			
8751 - ECOLAB PEST CONTROL	2019-00003633	contract service - pest control	Accounts Payable	A/P InvoiceEntry	(246.81)			
61805 - MOBILEX US	2019-00003637	contract service - x-rays	Accounts Payable	A/P InvoiceEntry	(524.55)			
65830 - QUADAX INC	2019-00003639	contract service - billing service	Accounts Payable	A/P InvoiceEntry	(121.00)			
54429 - STATE ROAD OCCUPATIONAL	2019-00003643	contract service - evals/drug screen	Accounts Payable	A/P InvoiceEntry	(476.00)			
01/23/2020						29	.00	34,562.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2910 - ASHTABULA CO. MEDICAL CENTER	2019-00003624	contract service - Medical Director	Accounts Payable	A/P InvoiceEntry	(1,400.00)			
3281 - COMMUNITY CARE AMBULANCE NETWORK	2019-00003628	contracct services - transportation	Accounts Payable	A/P InvoiceEntry	(390.00)			
3548 - A S LEE MD	2019-00003632	contract service - Medical Director	Accounts Payable	A/P InvoiceEntry	(1,310.00)			
65830 - QUADAX INC	2019-00003639	contract service - billing service	Accounts Payable	A/P InvoiceEntry	(121.00)			
60754 - PRO CUTS LAWNCARE	2019-00003641	contract service - snow plowing	Accounts Payable	A/P InvoiceEntry	(2,500.00)			
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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
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	(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)			
				Account **601 - Contract Services** Totals		99	$521,428.12	$161,163.84
Account **601.0007 - Contract Services Indirect Cost**								
01/03/2020						1	86,503.00	.00
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20

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	Accounts Payable	A/P InvoiceEntry	(14,417.17)			
				Account **601.0007 - Contract Services Indirect Cost** Totals		2	$86,503.00	$14,417.17
Account **601.0030 - Contract Services Temp Staffing**								
12/31/2019						2	.00	40,231.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106551 - DEDICATED NURSING ASSOCIATES INC	2019-00003657	cont Serv - Temp Staffing - staffing	Soft Close	Year End Soft Close	(9,576.00)			
111719 - PrimeArc CapitaL LLC	2019-00003660	cont Serv - Temp Staffing - staffing	Soft Close	Year End Soft Close	(30,655.00)			
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			
02/06/2020						3	.00	30,430.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000276	cont Serv - Temp Staffing - Temp Staffing	Accounts Payable	A/P InvoiceEntry	(129.00)			
VARIOUS VENDORS	2020-00000276	cont Serv - Temp Staffing - Temp Staffing	Accounts Payable	A/P InvoiceEntry	(28,313.78)			
VARIOUS VENDORS	2020-00000276	cont Serv - Temp Staffing - Temp Staffing	Accounts Payable	A/P InvoiceEntry	(1,987.50)			
02/14/2020						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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2020-00000276	cont Serv - Temp Staffing - Temp Staffing	Accounts Payable	A/P InvoiceEntry	(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)			
01/01/2020						2	40,231.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106551 - DEDICATED NURSING ASSOCIATES INC	2019-00003657	cont Serv - Temp Staffing - staffing	Soft Close	Year End Soft Close	9,576.00			
111719 - PrimeArc CapitaL LLC	2019-00003660	cont Serv - Temp Staffing - staffing	Soft Close	Year End Soft Close	30,655.00			
01/14/2020						2	.00	17,482.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106551 - DEDICATED NURSING ASSOCIATES INC	2019-00003657	cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(5,083.50)			
111719 - PrimeArc CapitaL LLC	2019-00003660	cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(12,398.75)			
01/23/2020						5	.00	9,984.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106551 - DEDICATED NURSING ASSOCIATES INC	2019-00003657	cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(434.75)			
111719 - PrimeArc CapitaL LLC	2019-00003660	cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(4,975.00)			
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)			
			Account **601.0030 - Contract Services Temp Staffing** Totals			23	$240,231.00	$119,763.74
Account **602 - Contract Repairs**								
12/31/2019						1	.00	3,200.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20

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*			
3796 - HAVE INC.	2019-00003620	Contract Repairs - repairs	Soft Close	Year End Soft Close	(3,200.00)			
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			
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)			
01/01/2020						1	3,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3796 - HAVE INC.	2019-00003620	Contract Repairs - repairs	Soft Close	Year End Soft Close	3,200.00			
01/23/2020						2	.00	11,594.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3796 - HAVE INC.	2019-00003620	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(2,594.50)			
VARIOUS VENDORS	2020-00000279	CONTRAC REPAIRS - repairs	Accounts Payable	A/P InvoiceEntry	(9,000.00)			
				Account **602 - Contract Repairs** Totals		12	$33,200.00	$19,423.65

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
Account **604 - Advertising & Printing**								
12/31/2019						2	.00	2,664.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2019-00003617	ads - ADS	Soft Close	Year End Soft Close	(90.00)			
2998 - STAR BEACON	2019-00003618	ads - ADS	Soft Close	Year End Soft Close	(2,574.92)			
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			
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)			
01/01/2020						2	2,664.92	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2019-00003617	ads - ADS	Soft Close	Year End Soft Close	90.00			
2998 - STAR BEACON	2019-00003618	ads - ADS	Soft Close	Year End Soft Close	2,574.92			
01/14/2020						2	.00	1,047.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2019-00003617	ads - ADS	Accounts Payable	A/P InvoiceEntry	(30.00)			
2998 - STAR BEACON	2019-00003618	ads - ADS	Accounts Payable	A/P InvoiceEntry	(1,017.84)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
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						2	.00	90.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2019-00003617	ads - ADS	Accounts Payable	A/P InvoiceEntry	(25.00)			
VARIOUS VENDORS	2020-00000281	Ads - ADS	Accounts Payable	A/P InvoiceEntry	(65.10)			
Account **604 - Advertising & Printing** Totals						15	$7,664.92	$5,554.11
Account **608 - Dues**								
01/03/2020						1	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000283	Dues - Dues	Purchasing	PurchaseRequestEditEntry	7,000.00			
01/23/2020						1	.00	1,981.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000283	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(1,981.70)			
02/06/2020						1	.00	180.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000283	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(180.00)			
02/11/2020						1	.00	179.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000283	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(179.00)			
Account **608 - Dues** Totals						4	$7,000.00	$2,340.70
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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20

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	2020-00000284	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)			
				Account **622 - Utilities** Totals		9	$100,000.00	$38,727.18
Account **702 - Supplies**								
12/31/2019						11	.00	79,656.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
934 - ALFRED NICKLES BAKERY INC	2019-00003672	Supplies - bread/supplies	Soft Close	Year End Soft Close	(2,743.40)			
103093 - ALL-MED MEDICAL SUPPLY	2019-00003674	Supplies - supplies	Soft Close	Year End Soft Close	(24,960.79)			
8834 - DAIRYMENS / BORDEN DAIRY COMPANY	2019-00003683	Supplies - supplies	Soft Close	Year End Soft Close	(2,463.03)			
8845 - DASCO PAPER INC	2019-00003684	Supplies - supplies	Soft Close	Year End Soft Close	(992.43)			
9884 - DIRECT SUPPLY	2019-00003685	Supplies - supplies	Soft Close	Year End Soft Close	(2,270.86)			
3210 - GLOTZBECKERS SERVICE CENTER	2019-00003687	Supplies - gas	Soft Close	Year End Soft Close	(90.20)			
107017 - McKESSON MEDICAL-SURGICAL INC	2019-00003691	Supplies - supplies	Soft Close	Year End Soft Close	(6,396.26)			
106258 - MULTI-FLOW DISPENSERS OF OHIO INC	2019-00003694	Supplies - supplies	Soft Close	Year End Soft Close	(1,026.97)			
111681 - PERFORMANCE HEALTH SUPPLY INC	2019-00003697	Supplies - supplies	Soft Close	Year End Soft Close	(1,140.83)			
43108 - STAPLES BUSINESS ADVANTAGE	2019-00003701	Supplies - supplies	Soft Close	Year End Soft Close	(2,319.75)			
100502 - US FOODS NATIONAL LOCK BOX	2019-00003702	Supplies - food & supplies	Soft Close	Year End Soft Close	(35,252.11)			
01/03/2020						1	300,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
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	Purchasing	PurchaseRequestEditEntry	300,000.00			
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)			
02/11/2020						6	.00	3,747.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,882.11)			
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(430.66)			
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(404.65)			
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(795.57)			
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(174.60)			
02/14/2020						1	200,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001209	Supplies - supplies	Purchasing	PurchaseRequestEditEntry	200,000.00			
02/25/2020						18	.00	28,803.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(9,811.20)			
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(27.98)			
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,121.02)			
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(93.39)			
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(74.99)			
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,124.05)			
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(30.43)			
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(155.15)			
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(15.73)			
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(2,253.02)			
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(362.95)			
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(104.08)			
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(674.15)			
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(653.18)			
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(428.99)			
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(268.92)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
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	(433.59)			
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(11,170.84)			
01/01/2020						11	79,656.63	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
934 - ALFRED NICKLES BAKERY INC	2019-00003672	Supplies - bread/supplies	Soft Close	Year End Soft Close	2,743.40			
103093 - ALL-MED MEDICAL SUPPLY	2019-00003674	Supplies - supplies	Soft Close	Year End Soft Close	24,960.79			
8834 - DAIRYMENS / BORDEN DAIRY COMPANY	2019-00003683	Supplies - supplies	Soft Close	Year End Soft Close	2,463.03			
8845 - DASCO PAPER INC	2019-00003684	Supplies - supplies	Soft Close	Year End Soft Close	992.43			
9884 - DIRECT SUPPLY	2019-00003685	Supplies - supplies	Soft Close	Year End Soft Close	2,270.86			
3210 - GLOTZBECKERS SERVICE CENTER	2019-00003687	Supplies - gas	Soft Close	Year End Soft Close	90.20			
107017 - McKESSON MEDICAL-SURGICAL INC	2019-00003691	Supplies - supplies	Soft Close	Year End Soft Close	6,396.26			
106258 - MULTI-FLOW DISPENSERS OF OHIO INC	2019-00003694	Supplies - supplies	Soft Close	Year End Soft Close	1,026.97			
111681 - PERFORMANCE HEALTH SUPPLY INC	2019-00003697	Supplies - supplies	Soft Close	Year End Soft Close	1,140.83			
43108 - STAPLES BUSINESS ADVANTAGE	2019-00003701	Supplies - supplies	Soft Close	Year End Soft Close	2,319.75			
100502 - US FOODS NATIONAL LOCK BOX	2019-00003702	Supplies - food & supplies	Soft Close	Year End Soft Close	35,252.11			
01/14/2020						12	.00	47,180.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
934 - ALFRED NICKLES BAKERY INC	2019-00003672	Supplies - bread/supplies	Accounts Payable	A/P InvoiceEntry	(1,116.88)			
103093 - ALL-MED MEDICAL SUPPLY	2019-00003674	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(14,968.85)			
8834 - DAIRYMENS / BORDEN DAIRY COMPANY	2019-00003683	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,463.03)			
8845 - DASCO PAPER INC	2019-00003684	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(692.03)			
9884 - DIRECT SUPPLY	2019-00003685	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,270.86)			
3210 - GLOTZBECKERS SERVICE CENTER	2019-00003687	Supplies - gas	Accounts Payable	A/P InvoiceEntry	(40.90)			
107017 - McKESSON MEDICAL-SURGICAL INC	2019-00003691	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(3,888.20)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
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**								
106258 - MULTI-FLOW DISPENSERS OF OHIO INC	2019-00003694	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(728.33)			
111681 - PERFORMANCE HEALTH SUPPLY INC	2019-00003697	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(640.83)			
43108 - STAPLES BUSINESS ADVANTAGE	2019-00003701	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,294.10)			
100502 - US FOODS NATIONAL LOCK BOX	2019-00003702	Supplies - food & supplies	Accounts Payable	A/P InvoiceEntry	(20,431.42)			
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(644.73)			
01/23/2020						19	.00	25,477.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
934 - ALFRED NICKLES BAKERY INC	2019-00003672	Supplies - bread/supplies	Accounts Payable	A/P InvoiceEntry	(538.06)			
103093 - ALL-MED MEDICAL SUPPLY	2019-00003674	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(7,582.38)			
8834 - DAIRYMENS / BORDEN DAIRY COMPANY	2019-00003683	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(762.19)			
9884 - DIRECT SUPPLY	2019-00003685	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(97.00)			
107017 - McKESSON MEDICAL-SURGICAL INC	2019-00003691	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,083.65)			
106258 - MULTI-FLOW DISPENSERS OF OHIO INC	2019-00003694	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(200.27)			
43108 - STAPLES BUSINESS ADVANTAGE	2019-00003701	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(752.24)			
100502 - US FOODS NATIONAL LOCK BOX	2019-00003702	Supplies - food & supplies	Accounts Payable	A/P InvoiceEntry	(10,259.40)			
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(22.23)			
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(356.47)			
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(725.36)			
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(105.00)			
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(243.71)			
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(886.19)			
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(20.71)			
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(244.71)			
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(22.50)			
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(975.11)			
02/06/2020						12	.00	27,323.93

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20

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*			
100502 - US FOODS NATIONAL LOCK BOX	2019-00003702	Supplies - food & supplies	Accounts Payable	A/P InvoiceEntry	(3,428.82)			
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)			
				Account **702 - Supplies** Totals		93	$580,301.36	$212,833.88
Account **705 - Equipment**								
12/31/2019						1	.00	8,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41141 - BUILDERS HARDWARE & SPECIALTY CO INC	2019-00003653	contract service - equipment	Soft Close	Year End Soft Close	(8,000.00)			
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			
01/01/2020						1	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41141 - BUILDERS HARDWARE & SPECIALTY CO INC	2019-00003653	contract service - equipment	Soft Close	Year End Soft Close	8,000.00			
01/23/2020						1	.00	7,188.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41141 - BUILDERS HARDWARE & SPECIALTY CO INC	2019-00003653	contract service - equipment	Accounts Payable	A/P InvoiceEntry	(7,188.47)			
				Account **705 - Equipment** Totals		4	$18,000.00	$15,188.47
Account **801 - Relief & Allowance**								
01/03/2020						1	4,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
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	2020-00000292	Relief Allowance - Relief Allowance/ Reimb	Purchasing	PurchaseRequestEditEntry	4,000.00			
				Account **801 - Relief & Allowance** Totals		1	$4,000.00	$0.00
				Division **100 - General Administrative** Totals			$1,602,928.40	$589,565.39
				Department **025 - Nursing Home** Totals			$1,602,928.40	$589,565.39
				Fund **2033 - Nursing Home** Totals			$1,602,928.40	$589,565.39
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			
				Account **507.0010 - Insurance Health - Employer share** Totals		4	$108,480.00	$2,262.16
Account **520 - Travel**								
01/03/2020						2	16,040.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000404	Travel - Travel	Purchasing	PurchaseRequestEditEntry	15,500.00			
68199 - CLUGH, AMANDA M.	2020-00000405	Travel - Travel	Purchasing	PurchaseRequestEditEntry	540.00			
01/17/2020						4	4,942.25	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
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**								
107072 - BIDWELL, SARAH J	2020-00000975	Travel - Travel	Purchasing	PurchaseRequestEntry	117.65			
114215 - HOLOWIENKO, THERESA M	2020-00000978	Travel - Travel	Purchasing	PurchaseRequestEntry	211.30			
114214 - RYGEL, KRYSTINA L	2020-00000979	Travel - Travel	Purchasing	PurchaseRequestEntry	161.30			
101477 - COLUMBUS AIRPORT MARRIOTT	2020-00000980	Travel - Travel	Purchasing	PurchaseRequestEntry	4,452.00			
01/23/2020						2	.00	323.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000404	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(50.04)			
68199 - CLUGH, AMANDA M.	2020-00000405	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(273.40)			
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						7	.00	1,020.23
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)			
107072 - BIDWELL, SARAH J	2020-00000975	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(104.25)			
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						8	.00	1,639.29

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000404	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)			
VARIOUS VENDORS	2020-00000404	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(115.00)			
68199 - CLUGH, AMANDA M.	2020-00000405	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(37.63)			
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			
				Account **520 - Travel** Totals		29	$37,385.65	$3,923.68
Account **601 - Contract Services**								
12/31/2019						1	.00	7,658.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109093 - MEDICAID BILLING SOLUTIONS INC	2019-00001312	Contract Services - Contract Services	Soft Close	Year End Soft Close	(7,658.20)			
01/03/2020						22	427,845.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000407	Contract Services - Contract Services	Purchasing	PurchaseRequestEditEntry	5,000.00			
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2020-00000408	Contract Services - Contract Services	Purchasing	PurchaseRequestEditEntry	230,000.00			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
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**								
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			
4811 - GREATWAVE COMMUNICATIONS	2020-00000426	Contract Services - Contract Services	Purchasing	PurchaseRequestEditEntry	7,200.00			
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			
60754 - PRO CUTS LAWNCARE	2020-00000433	Contract Services - Contract Services	Purchasing	PurchaseRequestEditEntry	5,375.00			
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			
3210 - GLOTZBECKERS SERVICE CENTER	2020-00000459	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	300.00			
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			
01/16/2020						5	.00	4,002.13
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
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**								
4108 - AVALON/GLAVIS PEST CONTROL SERVICES INC	2020-00000415	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(461.70)			
4811 - GREATWAVE COMMUNICATIONS	2020-00000426	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,400.00)			
32490 - WASTE MANAGEMENT	2020-00000441	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(962.93)			
01/17/2020						3	4,800.00	.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			
3437 - BROWN SPRINKLER SERVICE, INC.	2020-00000983	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	600.00			
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*			
318 - ASH/CRAFT INDUSTRIES	2020-00000414	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,406.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
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**							
02/11/2020					3	.00	97,873.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00000407	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(110.00)		
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2020-00000408	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(97,463.11)		
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					15	.00	49,237.35
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)		
4811 - GREATWAVE COMMUNICATIONS	2020-00000426	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,400.00)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
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**								
100511 - BRIGHTER HORIZONS RESIDENTIAL SERVICES	2020-00000982	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(441.10)			
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						12	362,518.50	.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			
13433 - IGM COPY PRODUCTS INC	2020-00001301	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	900.00			
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	2020-00001304	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	538.50			
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			
01/01/2020						1	7,658.20	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109093 - MEDICAID BILLING SOLUTIONS INC	2019-00001312	Contract Services - Contract Services	Soft Close	Year End Soft Close	7,658.20			
				Account **601 - Contract Services** Totals		73	$827,121.70	$162,615.37

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**				
Department **203 - MRDD/169 Board**				
Division **100 - General Administrative**				
Account **601.0100 - Contract Services Family and Children First Progra**				
01/03/2020		1	2,000.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
28723 - FAMILY & CHILDREN FIRST COUNCIL	2020-00000444	Cont Serv - Family & Child First Program - Contract Services Family & Children First	Purchasing	PurchaseRequestEditEntry	2,000.00

Account **601.0100 - Contract Services Family and Children First Progra** Totals	1	$2,000.00	$0.00
Account **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)

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
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						5	.00	7,266.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000447	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(251.25)			
VARIOUS VENDORS	2020-00000447	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,110.59)			
VARIOUS VENDORS	2020-00000447	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,622.38)			
VARIOUS VENDORS	2020-00000447	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(4,143.28)			
VARIOUS VENDORS	2020-00000447	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(139.29)			
				Account **622 - Utilities** Totals		12	$30,000.00	$10,941.99
Account **702 - Supplies**								
01/03/2020						7	7,650.00	.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			
3210 - GLOTZBECKERS SERVICE CENTER	2020-00000452	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			
01/23/2020						1	.00	69.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3210 - GLOTZBECKERS SERVICE CENTER	2020-00000452	Admin Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(69.01)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
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**								
02/03/2020						1	.00	17.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3210 - GLOTZBECKERS SERVICE CENTER	2020-00000452	Admin Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(17.00)			
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)			
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			
				Account **702 - Supplies** Totals		19	$9,650.00	$3,702.74
Account **705 - Equipment**								
01/30/2020						1	1,153.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2020-00001081	Admin Equipment - Equipment	Purchasing	PurchaseRequestEntry	1,153.00			
02/25/2020						1	.00	1,153.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2020-00001081	Admin Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(1,153.00)			
				Account **705 - Equipment** Totals		2	$1,153.00	$1,153.00
				Division **100 - General Administrative** Totals			$1,016,790.35	$184,758.19
				Department **203 - MRDD/169 Board** Totals			$1,016,790.35	$184,758.19
				Fund **2035 - MRDD-169 Board** Totals			$1,016,790.35	$184,758.19
Fund **2040 - DRETAC - Prosecutor**								
Department **004 - Prosecuting Attorney**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20

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**								
12/31/2019						1	.00	88.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2019-00000979	CONTRACT SERVICES - COPIER CONTRACT	Soft Close	Year End Soft Close	(88.05)			
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*			
107231 - LEXISNEXIS RISK DATA MANAGEMENT	2020-00000929	Contract Services - SUBSCRIPTION	Accounts Payable	A/P InvoiceEntry	(100.00)			
01/01/2020						1	88.05	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2019-00000979	CONTRACT SERVICES - COPIER CONTRACT	Soft Close	Year End Soft Close	88.05			
01/07/2020						1	.00	15.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2019-00000979	CONTRACT SERVICES - COPIER CONTRACT	Accounts Payable	A/P InvoiceEntry	(15.47)			
				Account **601 - Contract Services** Totals		8	$1,388.05	$315.29
Account **604 - Advertising & Printing**								
12/31/2019						1	.00	4,403.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
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**								
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2019-00003078	ADVERTISING - LEGAL AD	Soft Close	Year End Soft Close	(4,403.22)			
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)			
01/01/2020						1	4,403.22	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2019-00003078	ADVERTISING - LEGAL AD	Soft Close	Year End Soft Close	4,403.22			
01/23/2020						1	.00	1,845.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2019-00003078	ADVERTISING - LEGAL AD	Accounts Payable	A/P InvoiceEntry	(1,845.08)			
				Account **604 - Advertising & Printing** Totals		6	$19,403.22	$8,416.41
Account **702 - Supplies**								
02/12/2020						1	1,172.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103101 - BROWN ENTERPRISE SOLUTIONS LLC	2020-00001192	Admin Supplies - LAPTOP & DOCKING STATION	Purchasing	PurchaseRequestEditEntry	1,172.00			
				Account **702 - Supplies** Totals		1	$1,172.00	$0.00
Account **705 - Equipment**								
12/31/2019						1	.00	141.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
40828 - COMDOC	2019-00000779	EQUIPMENT - COPIER LEASING	Soft Close	Year End Soft Close	(141.25)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20

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**								
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)			
01/01/2020						1	141.25	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
40828 - COMDOC	2019-00000779	EQUIPMENT - COPIER LEASING	Soft Close	Year End Soft Close	141.25			
				Account **705 - Equipment** Totals		5	$1,641.25	$383.46
				Division **100 - General Administrative** Totals			$23,604.52	$9,115.16
				Department **004 - Prosecuting Attorney** Totals			$23,604.52	$9,115.16
				Fund **2040 - DRETAC - Prosecutor** Totals			$23,604.52	$9,115.16
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*			
VARIOUS VENDORS	2020-00000879	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,660.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
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**								
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)			
Account **601 - Contract Services** Totals						6	$5,000.00	$4,104.92
Account **705 - Equipment**								
12/31/2019						1	.00	51,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113155 - KRUEGER INTERNATIONAL INC	2019-00002763	EQUIPMENT - office equipment-office renovation	Soft Close	Year End Soft Close	(51,000.00)			
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)			
01/01/2020						1	51,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113155 - KRUEGER INTERNATIONAL INC	2019-00002763	EQUIPMENT - office equipment-office renovation	Soft Close	Year End Soft Close	51,000.00			
01/14/2020						5	.00	36,277.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113155 - KRUEGER INTERNATIONAL INC	2019-00002763	EQUIPMENT - office equipment-office renovation	Accounts Payable	A/P InvoiceEntry	(2,904.40)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
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**								
113155 - KRUEGER INTERNATIONAL INC	2019-00002763	EQUIPMENT - office equipment-office renovation	Accounts Payable	A/P InvoiceEntry	(5,586.91)			
113155 - KRUEGER INTERNATIONAL INC	2019-00002763	EQUIPMENT - office equipment-office renovation	Accounts Payable	A/P InvoiceEntry	(11,111.45)			
113155 - KRUEGER INTERNATIONAL INC	2019-00002763	EQUIPMENT - office equipment-office renovation	Accounts Payable	A/P InvoiceEntry	(13,781.79)			
113155 - KRUEGER INTERNATIONAL INC	2019-00002763	EQUIPMENT - office equipment-office renovation	Accounts Payable	A/P InvoiceEntry	(2,892.74)			
01/28/2020						1	.00	10,826.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113155 - KRUEGER INTERNATIONAL INC	2019-00002763	EQUIPMENT - office equipment-office renovation	Accounts Payable	A/P InvoiceEntry	(10,826.03)			
				Account **705 - Equipment** Totals		10	$62,830.00	$103,092.34
				Division **100 - General Administrative** Totals			$67,830.00	$107,197.26
				Department **003 - Treasurer's Office** Totals			$67,830.00	$107,197.26
				Fund **2042 - DRETAC - Treasurer** Totals			$67,830.00	$107,197.26
Fund **2043 - Tax Certificate Administration**								
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/24/2020						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
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**								
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)			
				Account **601 - Contract Services** Totals		5	$6,000.00	$1,034.00
				Division **100 - General Administrative** Totals			$6,000.00	$1,034.00
				Department **003 - Treasurer's Office** Totals			$6,000.00	$1,034.00
				Fund **2043 - Tax Certificate Administration** Totals			$6,000.00	$1,034.00
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			
				Account **601 - Contract Services** Totals		1	$10,000.00	$0.00
				Division **100 - General Administrative** Totals			$10,000.00	$0.00
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)			
				Account **601.0391 - Contract Services CCW** Totals		2	$10,000.00	$1,640.00
Account **601.0392 - Contract Services Fingerprinting - Columbus**								
02/04/2020						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
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	2020-00001114	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)			
				Account **601.0392 - Contract Services Fingerprinting - Columbus** Totals		2	$10,000.00	$2,264.25
				Division **213 - Sheriff Fingerprinting** Totals			$20,000.00	$3,904.25
				Department **008 - Sheriff** Totals			$30,000.00	$3,904.25
				Fund **2058 - Sheriff's CCW Fund** Totals			$30,000.00	$3,904.25
Fund **2060 - Inmate Mandates**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
12/31/2019						1	.00	1,344.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64419 - WATCH SYSTEMS LLC	2019-00001225	Contract Service - Sex Offender Registration Notification	Soft Close	Year End Soft Close	(1,344.65)			
01/01/2020						1	1,344.65	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64419 - WATCH SYSTEMS LLC	2019-00001225	Contract Service - Sex Offender Registration Notification	Soft Close	Year End Soft Close	1,344.65			
				Account **601 - Contract Services** Totals		2	$1,344.65	$1,344.65
				Division **100 - General Administrative** Totals			$1,344.65	$1,344.65
				Department **008 - Sheriff** Totals			$1,344.65	$1,344.65
				Fund **2060 - Inmate Mandates** Totals			$1,344.65	$1,344.65
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
Account **520 - Travel**								
12/31/2019						4	.00	2,304.47

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20

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*			
66397 - PARK, KAITLIN	2019-00000877	Travel/Reimbursement - Travel/Reimbursement	Soft Close	Year End Soft Close	(316.03)			
47459 - HOFF SHERMAN, BRIDGET	2019-00002549	Travel/Reimbursement - Travel Reimbursement	Soft Close	Year End Soft Close	(488.44)			
66397 - PARK, KAITLIN	2019-00003776	Travel/Reimbursement - Travel Reimbursement	Soft Close	Year End Soft Close	(1,000.00)			
47459 - HOFF SHERMAN, BRIDGET	2019-00003779	Travel - Travel	Soft Close	Year End Soft Close	(500.00)			
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)			
01/01/2020						4	2,304.47	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66397 - PARK, KAITLIN	2019-00000877	Travel/Reimbursement - Travel/Reimbursement	Soft Close	Year End Soft Close	316.03			
47459 - HOFF SHERMAN, BRIDGET	2019-00002549	Travel/Reimbursement - Travel Reimbursement	Soft Close	Year End Soft Close	488.44			
66397 - PARK, KAITLIN	2019-00003776	Travel/Reimbursement - Travel Reimbursement	Soft Close	Year End Soft Close	1,000.00			
47459 - HOFF SHERMAN, BRIDGET	2019-00003779	Travel - Travel	Soft Close	Year End Soft Close	500.00			
				Account **520 - Travel** Totals		13	$5,304.47	$2,598.48
Account **601 - Contract Services**								
12/31/2019						1	.00	15,000.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20

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*			
35112 - WAGNER, PATRICIA	2019-00003773	Contract Services - Contract Services	Soft Close	Year End Soft Close	(15,000.00)			
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			
01/24/2020						1	.00	112.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000423	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(112.70)			
02/03/2020						1	.00	86.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000423	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(86.00)			
02/11/2020						2	.00	6,244.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000423	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(477.50)			
VARIOUS VENDORS	2020-00000423	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(5,767.00)			
02/20/2020						2	.00	2,616.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000423	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,300.00)			
VARIOUS VENDORS	2020-00000423	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(316.06)			
01/01/2020						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35112 - WAGNER, PATRICIA	2019-00003773	Contract Services - Contract Services	Soft Close	Year End Soft Close	15,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
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**								
01/16/2020						3	.00	12,624.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35112 - WAGNER, PATRICIA	2019-00003773	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(10,238.25)			
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)			
Account **601 - Contract Services** Totals						13	$115,516.00	$36,683.51
Account **602 - Contract Repairs**								
12/31/2019						1	.00	2,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65033 - MEGA-BYTE COMPUTER SERVICES LLC	2019-00000894	CONTRACT REPAIRS - COntract Repairs	Soft Close	Year End Soft Close	(2,000.00)			
01/01/2020						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65033 - MEGA-BYTE COMPUTER SERVICES LLC	2019-00000894	CONTRACT REPAIRS - COntract Repairs	Soft Close	Year End Soft Close	2,000.00			
Account **602 - Contract Repairs** Totals						2	$2,000.00	$2,000.00
Account **604 - Advertising & Printing**								
01/07/2020						1	644.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101811 - VIVIAL MEDIA LLC	2020-00000850	Advertising & Printing - Phone Book	Purchasing	PurchaseRequestEntry	644.00			
01/16/2020						1	.00	53.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101811 - VIVIAL MEDIA LLC	2020-00000850	Advertising & Printing - Phone Book	Accounts Payable	A/P InvoiceEntry	(53.60)			
02/04/2020						1	5,000.00	.00
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
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*			
101811 - VIVIAL MEDIA LLC	2020-00000850	Advertising & Printing - Phone Book	Accounts Payable	A/P InvoiceEntry	(53.60)			
				Account **604 - Advertising & Printing** Totals		4	$5,644.00	$107.20
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
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)			
				Account **606.0001 - Insurances Group & Liability** Totals		3	$692.00	$230.24
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)			
				Account **608 - Dues** Totals		2	$3,000.00	$600.00
Account **620 - Rent/Lease**								
12/31/2019						1	.00	517.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5269 - PITNEY BOWES GLOBAL FINANCIAL	2019-00000898	Rent/Lease - Rent/Lease Postage Meter	Soft Close	Year End Soft Close	(517.87)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20

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	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)			
01/01/2020						1	517.87	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5269 - PITNEY BOWES GLOBAL FINANCIAL	2019-00000898	Rent/Lease - Rent/Lease Postage Meter	Soft Close	Year End Soft Close	517.87			
				Account **620 - Rent/Lease** Totals		5	$12,757.87	$4,597.87
Account **622 - Utilities**								
12/31/2019						2	.00	1,772.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - SPECTRUM BUSINESS	2019-00002783	Utilities - Utilities-Internet	Soft Close	Year End Soft Close	(360.00)			
5023 - WINDSTREAM	2019-00002784	UTILITIES - Utilities-Office Phone	Soft Close	Year End Soft Close	(1,412.84)			
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			
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
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)			
01/01/2020						2	1,772.84	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - SPECTRUM BUSINESS	2019-00002783	Utilities - Utilities-Internet	Soft Close	Year End Soft Close	360.00			
5023 - WINDSTREAM	2019-00002784	UTILITIES - Utilities-Office Phone	Soft Close	Year End Soft Close	1,412.84			
01/16/2020						3	.00	492.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - SPECTRUM BUSINESS	2019-00002783	Utilities - Utilities-Internet	Accounts Payable	A/P InvoiceEntry	(40.80)			
5023 - WINDSTREAM	2019-00002784	UTILITIES - Utilities-Office Phone	Accounts Payable	A/P InvoiceEntry	(426.50)			
38719 - GREATWAVE COMMUNICATIONS	2020-00000413	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(25.00)			
01/24/2020						1	.00	130.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - SPECTRUM BUSINESS	2019-00002783	Utilities - Utilities-Internet	Accounts Payable	A/P InvoiceEntry	(130.40)			
02/03/2020						1	.00	362.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5023 - WINDSTREAM	2019-00002784	UTILITIES - Utilities-Office Phone	Accounts Payable	A/P InvoiceEntry	(362.07)			
02/25/2020						1	.00	130.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - SPECTRUM BUSINESS	2019-00002783	Utilities - Utilities-Internet	Accounts Payable	A/P InvoiceEntry	(130.40)			
				Account **622 - Utilities** Totals		13	$2,272.84	$2,913.01
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
01/24/2020						1	.00	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)			
				Account **702 - Supplies** Totals		5	$6,900.00	$318.05
				Division **100 - General Administrative** Totals			$154,087.18	$50,048.36
Division **516 - Local Match**								
Account **650.0301 - Grants/Allocations MH Local Match**								
12/31/2019						2	.00	10,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51915 - CLEVELAND HEARING AND SPEECH CENTER	2019-00003784	Grants/Allocation MH Local Levy - MH Local	Soft Close	Year End Soft Close	(2,000.00)			
71911 - COMPASS FAMILY AND COMMUNITY SERVICES	2019-00003789	Grants/Allocation MH Local Levy - Residential Placement	Soft Close	Year End Soft Close	(8,000.00)			
01/03/2020						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000431	Grants/Allocation MH Local Levy - MH Local	Purchasing	PurchaseRequestEditEntry	100,000.00			
01/16/2020						3	.00	4,811.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000431	Grants/Allocation MH Local Levy - MH Local	Accounts Payable	A/P InvoiceEntry	(35.00)			
VARIOUS VENDORS	2020-00000431	Grants/Allocation MH Local Levy - MH Local	Accounts Payable	A/P InvoiceEntry	(3,600.00)			
VARIOUS VENDORS	2020-00000431	Grants/Allocation MH Local Levy - MH Local	Accounts Payable	A/P InvoiceEntry	(1,176.23)			
01/24/2020						3	.00	14,220.63

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
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	2020-00000431	Grants/Allocation MH Local Levy - MH Local	Accounts Payable	A/P InvoiceEntry	(3,000.00)			
VARIOUS VENDORS	2020-00000431	Grants/Allocation MH Local Levy - MH Local	Accounts Payable	A/P InvoiceEntry	(10,780.63)			
VARIOUS VENDORS	2020-00000431	Grants/Allocation MH Local Levy - MH Local	Accounts Payable	A/P InvoiceEntry	(440.00)			
01/28/2020						2	.00	1,178.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000431	Grants/Allocation MH Local Levy - MH Local	Accounts Payable	A/P InvoiceEntry	(165.91)			
VARIOUS VENDORS	2020-00000431	Grants/Allocation MH Local Levy - MH Local	Accounts Payable	A/P InvoiceEntry	(1,012.10)			
02/03/2020						3	.00	24,067.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000431	Grants/Allocation MH Local Levy - MH Local	Accounts Payable	A/P InvoiceEntry	(10,634.88)			
VARIOUS VENDORS	2020-00000431	Grants/Allocation MH Local Levy - MH Local	Accounts Payable	A/P InvoiceEntry	(9,513.00)			
VARIOUS VENDORS	2020-00000431	Grants/Allocation MH Local Levy - MH Local	Accounts Payable	A/P InvoiceEntry	(3,920.00)			
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			
02/20/2020						5	.00	21,661.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000431	Grants/Allocation MH Local Levy - MH Local	Accounts Payable	A/P InvoiceEntry	(25.00)			
VARIOUS VENDORS	2020-00000431	Grants/Allocation MH Local Levy - MH Local	Accounts Payable	A/P InvoiceEntry	(13,820.91)			
VARIOUS VENDORS	2020-00000431	Grants/Allocation MH Local Levy - MH Local	Accounts Payable	A/P InvoiceEntry	(134.84)			
VARIOUS VENDORS	2020-00000431	Grants/Allocation MH Local Levy - MH Local	Accounts Payable	A/P InvoiceEntry	(3,171.00)			
VARIOUS VENDORS	2020-00000431	Grants/Allocation MH Local Levy - MH Local	Accounts Payable	A/P InvoiceEntry	(4,510.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
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**							
02/25/2020					3	.00	21,630.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00000431	Grants/Allocation MH Local Levy - MH Local	Accounts Payable	A/P InvoiceEntry	(17,500.00)		
VARIOUS VENDORS	2020-00000431	Grants/Allocation MH Local Levy - MH Local	Accounts Payable	A/P InvoiceEntry	(650.00)		
VARIOUS VENDORS	2020-00000431	Grants/Allocation MH Local Levy - MH Local	Accounts Payable	A/P InvoiceEntry	(3,480.00)		
01/01/2020					2	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
51915 - CLEVELAND HEARING AND SPEECH CENTER	2019-00003784	Grants/Allocation MH Local Levy - MH Local	Soft Close	Year End Soft Close	2,000.00		
71911 - COMPASS FAMILY AND COMMUNITY SERVICES	2019-00003789	Grants/Allocation MH Local Levy - Residential Placement	Soft Close	Year End Soft Close	8,000.00		
Account **650.0301 - Grants/Allocations MH Local Match** Totals					25	$210,000.00	$97,569.50
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)		
Account **650.0303 - Grants/Allocations SA Local Match** Totals					3	$150,000.00	$27,517.07
Division **516 - Local Match** Totals						$360,000.00	$125,086.57
Department **204 - MHRS/648 Board** Totals						$514,087.18	$175,134.93
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		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
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**							
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
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)		
				Account **650 - Grants/Allocations** Totals	10	$77,000.00	$37,779.20
				Division **508 - STATE Mental Health** Totals		$77,000.00	$37,779.20
				Department **559 - 93.667 SS Blk Grant Title XX** Totals		$77,000.00	$37,779.20
Department **563 - 93.767 Children's Hlth Ins Progm**							
Division **511 - SA STATE**							
Account **650 - Grants/Allocations**							

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
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**								
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
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
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	(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)			
				Account **650 - Grants/Allocations** Totals		15	$180,000.00	$44,702.02
				Division **511 - SA STATE** Totals			$180,000.00	$44,702.02
Division **515 - MH STATE**								
Account **650 - Grants/Allocations**								
12/31/2019						2	.00	8,700.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9110 - COMMUNITY CARE AMBULANCE	2019-00003787	Grants/Allocations MH State - State Hospital Ambulance Transportation	Soft Close	Year End Soft Close	(3,200.00)			
4413 - LAKE AREA RECOVERY CENTER	2019-00003833	Grants/Allocations MH State - ATP Expenses	Soft Close	Year End Soft Close	(5,500.00)			
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			
01/24/2020						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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
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	(3,043.33)			
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)			
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)			
01/01/2020						2	8,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9110 - COMMUNITY CARE AMBULANCE	2019-00003787	Grants/Allocations MH State - State Hospital Ambulance Transportation	Soft Close	Year End Soft Close	3,200.00			
4413 - LAKE AREA RECOVERY CENTER	2019-00003833	Grants/Allocations MH State - ATP Expenses	Soft Close	Year End Soft Close	5,500.00			
01/16/2020						8	.00	20,028.18

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
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**							
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
9110 - COMMUNITY CARE AMBULANCE	2019-00003787	Grants/Allocations MH State - State Hospital Ambulance Transportation	Accounts Payable	A/P InvoiceEntry	(1,575.00)		
4413 - LAKE AREA RECOVERY CENTER	2019-00003833	Grants/Allocations MH State - ATP Expenses	Accounts Payable	A/P InvoiceEntry	(5,485.17)		
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)		
VARIOUS VENDORS	2020-00000427	Grants/Allcoations-MH State - Grants/Allocation MH State	Accounts Payable	A/P InvoiceEntry	(3,307.88)		
01/28/2020					4	.00	20,826.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
9110 - COMMUNITY CARE AMBULANCE	2019-00003787	Grants/Allocations MH State - State Hospital Ambulance Transportation	Accounts Payable	A/P InvoiceEntry	(1,575.00)		
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)		
				Account **650 - Grants/Allocations** Totals	32	$158,700.00	$102,782.27
				Division **515 - MH STATE** Totals		$158,700.00	$102,782.27
				Department **563 - 93.767 Children's Hlth Ins Progm** Totals		$338,700.00	$147,484.29
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		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **565 - 93.958 Blk Grnt-Comm Mental Hlth**								
Division **508 - STATE Mental Health**								
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)			
Account **650 - Grants/Allocations** Totals						4	$50,000.00	$16,191.85
Division **508 - STATE Mental Health** Totals							$50,000.00	$16,191.85
Department **565 - 93.958 Blk Grnt-Comm Mental Hlth** Totals							$50,000.00	$16,191.85
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			
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)			
Account **650.0304 - Grants/Allocations ADA Women's Set Aside** Totals						2	$150,000.00	$57,555.00
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
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	(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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
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**								
02/25/2020						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)			
Account **650.0305 - Grants/Allocations Federal Per Capita** Totals						10	$140,000.00	$93,292.06
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)			
Account **650.0306 - Grants/Allocations FEDERAL Prevention** Totals						6	$60,000.00	$2,836.89

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
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**								
Account **650.0310 - Grants/Allocations FED : State Opiate Repsonse Gran**								
12/31/2019						1	.00	50,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2019-00003770	State Opiate Response Grant - State Opiate Response Grant	Soft Close	Year End Soft Close	(50,000.00)			
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)			
01/01/2020						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2019-00003770	State Opiate Response Grant - State Opiate Response Grant	Soft Close	Year End Soft Close	50,000.00			
Account **650.0310 - Grants/Allocations FED : State Opiate Repsonse Gran** Totals						5	$150,000.00	$72,851.85
Account **650.0312 - Grants/Allocations FED: HRSA COP-RCORP**								
12/31/2019						1	.00	5,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35112 - WAGNER, PATRICIA	2019-00003769	GRANTS/ALLOCATIONS - HRSA Grant Work	Soft Close	Year End Soft Close	(5,000.00)			
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			
01/01/2020						1	5,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35112 - WAGNER, PATRICIA	2019-00003769	GRANTS/ALLOCATIONS - HRSA Grant Work	Soft Close	Year End Soft Close	5,000.00			
01/16/2020						1	.00	2,883.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35112 - WAGNER, PATRICIA	2019-00003769	GRANTS/ALLOCATIONS - HRSA Grant Work	Accounts Payable	A/P InvoiceEntry	(2,883.50)			
Account **650.0312 - Grants/Allocations FED: HRSA COP-RCORP** Totals						4	$55,000.00	$7,883.50
Division **503 - STATE SUBSTANCE ABUSE** Totals							$555,000.00	$234,419.30
Department **566 - 93.959 FE Blk Grant-Prev /TX SA** Totals							$555,000.00	$234,419.30
Fund **2068 - MHRS-648 Board** Totals							$1,534,787.18	$611,009.57
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Account **520.0003 - Travel Mileage**								
01/02/2020						2	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000001	Travel - Mileage - ee reimbursement	Purchasing	PurchaseRequestEditEntry	90,000.00			
VARIOUS VENDORS	2020-00000002	Travel - Mileage - ee reimbursement START	Purchasing	PurchaseRequestEditEntry	10,000.00			
01/16/2020						28	.00	7,892.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000001	Travel - 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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20

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	(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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **100 - General Administrative**							
02/20/2020					29	.00	7,470.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00000001	Travel - 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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
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	(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)			
				Account **520.0003 - Travel Mileage** Totals		59	$100,000.00	$15,363.09
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			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
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 - 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)			
				Account **520.0005 - Travel Meals** Totals		18	$4,000.00	$221.19
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
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000003	Travel - Lodging	Accounts Payable	A/P InvoiceEntry	(977.56)			
				Account **520.0006 - Travel Lodging** Totals		2	$2,000.00	$977.56
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
01/09/2020						1	.00	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)			
Account **520.0007 - Travel Fuel** Totals						5	$9,000.00	$729.30
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)			
Account **525.0001 - Training Staff** Totals						3	$3,000.00	$5.95
Account **525.0004 - Training Travel**								
01/02/2020						1	11,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
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	2020-00000008	Training, Staff - Mileage, parking, lodging, etc	Purchasing	PurchaseRequestEditEntry	11,000.00			
01/16/2020						2	.00	192.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000008	Training, 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)			
				Account **525.0004 - Training Travel** Totals		5	$11,000.00	$452.22
Account **601 - Contract Services**								
01/02/2020						12	357,800.00	.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			
2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00000010	Contract Service - Indirect Costs	Purchasing	PurchaseRequestEditEntry	25,500.00			
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			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
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	2020-00000019	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)			
02/27/2020						1	.00	25,414.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00000010	Contract Service - Indirect Costs	Accounts Payable	A/P InvoiceEntry	(25,414.59)			
				Account **601 - Contract Services** Totals		23	$357,800.00	$80,749.29
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 - 02/29/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
Account **601.0002 - Contract Services Dues/Fees** Totals						8	$9,500.00	$7,699.80
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
01/16/2020						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)			
			Account **601.0013 - Contract Services Events** Totals			10	$5,000.00	$606.50
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)			
VARIOUS VENDORS	2020-00000030	Contract Repair - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(192.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
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						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)			
				Account **602 - Contract Repairs** Totals		17	$58,000.00	$7,105.62
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000031	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)			
				Account **602.0010 - Contract Repairs Vehicles** Totals		6	$10,000.00	$6,315.58
Account **604 - Advertising & Printing**								
01/02/2020						3	6,830.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105111 - THRYV	2020-00000032	Advertising & Printing - Phonebook Advertising	Purchasing	PurchaseRequestEditEntry	330.00			
68422 - VIVIAL MEDIA LLC	2020-00000033	Advertising & Printing - Phonebook Advertising	Purchasing	PurchaseRequestEditEntry	1,500.00			
VARIOUS VENDORS	2020-00000034	Advertising & Printing - Advertising & Promotion	Purchasing	PurchaseRequestEditEntry	5,000.00			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
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 **604 - Advertising & Printing** Totals		8	$6,830.00	$358.30
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			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
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	(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	(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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
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	(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	(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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
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)			
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)			
			Account **622.0001 - Utilities Telephone** Totals			57	$20,800.00	$4,225.87
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 - 02/29/20
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)			
Account **622.0002 - Utilities Water/Sewer** Totals						9	$5,000.00	$1,011.14
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
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 **622.0003 - Utilities Gas/Electric** Totals		8	$30,000.00	$4,427.89
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)			
				Account **702.0002 - Supplies Postage** Totals		8	$12,000.00	$514.13
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
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	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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
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	(9.44)			
				Account **702.0008 - Supplies Supplies - Office** Totals		26	$31,000.00	$3,754.46
Account **705 - Equipment**								
01/02/2020						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000047	Equipment - Small tools & equipment	Purchasing	PurchaseRequestEditEntry	15,000.00			
02/20/2020						3	.00	584.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000047	Equipment - Small tools & equipment	Accounts Payable	A/P InvoiceEntry	(186.20)			
VARIOUS VENDORS	2020-00000047	Equipment - Small tools & equipment	Accounts Payable	A/P InvoiceEntry	(373.33)			
VARIOUS VENDORS	2020-00000047	Equipment - Small tools & equipment	Accounts Payable	A/P InvoiceEntry	(24.88)			
				Account **705 - Equipment** Totals		4	$15,000.00	$584.41
				Division **100 - General Administrative** Totals			$697,342.00	$136,254.30
Division **280 - Client Education**								
Account **702 - Supplies**								
01/02/2020						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000048	Supplies - Class material/supplies	Purchasing	PurchaseRequestEditEntry	200.00			
				Account **702 - Supplies** Totals		1	$200.00	$0.00
				Division **280 - Client Education** Totals			$200.00	$0.00
Division **281 - Client Support**								
Account **520 - Travel**								
01/02/2020						4	4,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000049	Cont Serv-Client Support - Travel - Preservation	Purchasing	PurchaseRequestEditEntry	500.00			
VARIOUS VENDORS	2020-00000050	Cont Serv-Client Support - Travel - Reunification	Purchasing	PurchaseRequestEditEntry	1,500.00			
VARIOUS VENDORS	2020-00000051	Cont Serv-Client Support - Travel - Local	Purchasing	PurchaseRequestEditEntry	2,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
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	2020-00000099	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*		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
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** Totals	15	$4,500.00	$818.98
Account **601.0101 - Contract Services CSB - Adoption expenses**								
12/31/2019						1	.00	3,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52884 - NEW DIRECTIONS INC	2019-00003828	Contract Service - PASSS Funding expense	Soft Close	Year End Soft Close	(3,500.00)			
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)			
01/01/2020						1	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52884 - NEW DIRECTIONS INC	2019-00003828	Contract Service - PASSS Funding expense	Soft Close	Year End Soft Close	3,500.00			
					Account **601.0101 - Contract Services CSB - Adoption expenses** Totals	8	$23,500.00	$3,942.50
Account **601.0102 - Contract Services CSB - Foster Parents**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
01/02/2020						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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
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	(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)			
				Account **601.0102 - Contract Services CSB - Foster Parents** Totals		26	$15,000.00	$3,658.25
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2020-00000059	Cont Serv-Client Support - Drug screens	Accounts Payable	A/P InvoiceEntry	(134.00)			
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)			
Account **601.0103 - Contract Services CSB - Client Screening** Totals						12	$27,150.00	$6,209.50
Account **601.0104 - Contract Services CSB - Daycare**								
12/31/2019						1	.00	9,060.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
40107 - ASHTABULA COUNTY FAMILY YMCA	2019-00003818	Cont Serv-Client Support - Daycare	Soft Close	Year End Soft Close	(9,060.00)			
01/02/2020						2	240,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000061	Cont Serv-Client Support - Daycare KCP	Purchasing	PurchaseRequestEditEntry	60,000.00			
VARIOUS VENDORS	2020-00000062	Cont Serv-Client Support - Daycare	Purchasing	PurchaseRequestEditEntry	180,000.00			
01/16/2020						6	.00	4,735.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000062	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(366.00)			
VARIOUS VENDORS	2020-00000062	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(392.58)			
VARIOUS VENDORS	2020-00000062	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(596.29)			
VARIOUS VENDORS	2020-00000062	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(280.00)			
VARIOUS VENDORS	2020-00000062	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(2,190.53)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
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	(910.00)			
01/01/2020						1	9,060.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
40107 - ASHTABULA COUNTY FAMILY YMCA	2019-00003818	Cont Serv-Client Support - Daycare	Soft Close	Year End Soft Close	9,060.00			
02/20/2020						17	.00	18,799.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
40107 - ASHTABULA COUNTY FAMILY YMCA	2019-00003818	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(3,935.42)			
VARIOUS VENDORS	2020-00000062	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,860.00)			
VARIOUS VENDORS	2020-00000062	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(36.25)			
VARIOUS VENDORS	2020-00000062	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,155.55)			
VARIOUS VENDORS	2020-00000062	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(335.49)			
VARIOUS VENDORS	2020-00000062	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2020-00000062	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(400.00)			
VARIOUS VENDORS	2020-00000062	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(662.50)			
VARIOUS VENDORS	2020-00000062	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(380.00)			
VARIOUS VENDORS	2020-00000062	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,566.50)			
VARIOUS VENDORS	2020-00000062	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(315.00)			
VARIOUS VENDORS	2020-00000062	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(315.00)			
VARIOUS VENDORS	2020-00000062	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(5,048.32)			
VARIOUS VENDORS	2020-00000062	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(932.86)			
VARIOUS VENDORS	2020-00000062	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(235.38)			
VARIOUS VENDORS	2020-00000062	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,073.10)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
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	(48.23)			
			Account **601.0104 - Contract Services CSB - Daycare** Totals			27	$249,060.00	$32,595.00
Account **601.0105 - Contract Services CSB - Client Food**								
12/31/2019						2	.00	4,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48878 - SAVE A LOT	2019-00003822	Cont Serv-Client Support - Food Voucher	Soft Close	Year End Soft Close	(3,500.00)			
59344 - CONNEAUT SAVE A LOT	2019-00003823	Cont Serv-Client Support - Food Voucher	Soft Close	Year End Soft Close	(1,000.00)			
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			
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)			
01/01/2020						2	4,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48878 - SAVE A LOT	2019-00003822	Cont Serv-Client Support - Food Voucher	Soft Close	Year End Soft Close	3,500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
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**								
59344 - CONNEAUT SAVE A LOT	2019-00003823	Cont Serv-Client Support - Food Voucher	Soft Close	Year End Soft Close	1,000.00			
01/16/2020						9	.00	4,744.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48878 - SAVE A LOT	2019-00003822	Cont Serv-Client Support - Food Voucher	Accounts Payable	A/P InvoiceEntry	(1,791.69)			
48878 - SAVE A LOT	2019-00003822	Cont Serv-Client Support - Food Voucher	Accounts Payable	A/P InvoiceEntry	(1,319.54)			
59344 - CONNEAUT SAVE A LOT	2019-00003823	Cont Serv-Client Support - Food Voucher	Accounts Payable	A/P InvoiceEntry	(685.68)			
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)			
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)			
Account **601.0105 - Contract Services CSB - Client Food** Totals						22	$29,500.00	$9,541.27
Account **601.0106 - Contract Services CSB - Client Clothes**								
12/31/2019						2	.00	6,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
897 - J.C. PENNEY COMPANY	2019-00003824	Cont Serv-Client Support - Clothes	Soft Close	Year End Soft Close	(3,000.00)			
105882 - BURLINGTON COAT FACTORY WAREHOUSE CORP	2019-00003825	Cont Serv-Client Support - Clothes	Soft Close	Year End Soft Close	(3,000.00)			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
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	2020-00000070	Cont Serv-Client Support - Clothing - Local	Purchasing	PurchaseRequestEditEntry	30,000.00			
01/01/2020						2	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
897 - J.C. PENNEY COMPANY	2019-00003824	Cont Serv-Client Support - Clothes	Soft Close	Year End Soft Close	3,000.00			
105882 - BURLINGTON COAT FACTORY WAREHOUSE CORP	2019-00003825	Cont Serv-Client Support - Clothes	Soft Close	Year End Soft Close	3,000.00			
01/16/2020						9	.00	2,148.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105882 - BURLINGTON COAT FACTORY WAREHOUSE CORP	2019-00003825	Cont Serv-Client Support - Clothes	Accounts Payable	A/P InvoiceEntry	(99.92)			
105882 - BURLINGTON COAT FACTORY WAREHOUSE CORP	2019-00003825	Cont Serv-Client Support - Clothes	Accounts Payable	A/P InvoiceEntry	(300.00)			
105882 - BURLINGTON COAT FACTORY WAREHOUSE CORP	2019-00003825	Cont Serv-Client Support - Clothes	Accounts Payable	A/P InvoiceEntry	(150.00)			
105882 - BURLINGTON COAT FACTORY WAREHOUSE CORP	2019-00003825	Cont Serv-Client Support - Clothes	Accounts Payable	A/P InvoiceEntry	(449.87)			
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						11	.00	5,363.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
897 - J.C. PENNEY COMPANY	2019-00003824	Cont Serv-Client Support - Clothes	Accounts Payable	A/P InvoiceEntry	(1,469.86)			
105882 - BURLINGTON COAT FACTORY WAREHOUSE CORP	2019-00003825	Cont Serv-Client Support - Clothes	Accounts Payable	A/P InvoiceEntry	(150.00)			
105882 - BURLINGTON COAT FACTORY WAREHOUSE CORP	2019-00003825	Cont Serv-Client Support - Clothes	Accounts Payable	A/P InvoiceEntry	(346.76)			
VARIOUS VENDORS	2020-00000067	Cont Serv-Client Support - Clothing - Preservation	Accounts Payable	A/P InvoiceEntry	(97.83)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
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	(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)			
				Account **601.0106 - Contract Services CSB - Client Clothes** Totals		28	$45,500.00	$13,512.09
Account **601.0107 - Contract Services CSB - Client Housing**								
01/02/2020						6	40,000.00	.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	2020-00000073	Cont Serv-Client Support - Housing - KCP	Purchasing	PurchaseRequestEditEntry	5,000.00			
VARIOUS VENDORS	2020-00000074	Cont Serv-Client Support - Housing - TANF IL	Purchasing	PurchaseRequestEditEntry	1,000.00			
VARIOUS VENDORS	2020-00000075	Cont Serv-Client Support - Housing START	Purchasing	PurchaseRequestEditEntry	5,000.00			
VARIOUS VENDORS	2020-00000076	Cont Serv-Client Support - Housing - Local	Purchasing	PurchaseRequestEditEntry	14,000.00			
01/09/2020						3	.00	1,049.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000071	Cont Serv-Client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(443.95)			
VARIOUS VENDORS	2020-00000071	Cont Serv-Client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(256.01)			
VARIOUS VENDORS	2020-00000071	Cont Serv-Client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(350.00)			
01/16/2020						4	.00	792.87

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
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	2020-00000071	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	2020-00000073	Cont Serv-Client Support - Housing - KCP	Accounts Payable	A/P InvoiceEntry	(399.90)		
	VARIOUS VENDORS	2020-00000076	Cont Serv-Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(99.96)		
02/03/2020						2	.00	527.78
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2020-00000071	Cont Serv-Client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(350.00)		
	VARIOUS VENDORS	2020-00000073	Cont Serv-Client Support - Housing - KCP	Accounts Payable	A/P InvoiceEntry	(177.78)		
02/20/2020						4	.00	2,132.14
	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	2020-00000073	Cont Serv-Client Support - Housing - KCP	Accounts Payable	A/P InvoiceEntry	(415.36)		
	VARIOUS VENDORS	2020-00000075	Cont Serv-Client Support - Housing START	Accounts Payable	A/P InvoiceEntry	(859.85)		
02/25/2020						2	.00	1,997.93
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2020-00000071	Cont Serv-Client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(1,050.00)		
	VARIOUS VENDORS	2020-00000075	Cont Serv-Client Support - Housing START	Accounts Payable	A/P InvoiceEntry	(947.93)		
02/28/2020						1	.00	1,000.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2020-00000076	Cont Serv-Client Support - Housing - Local	Purchasing	Change Purchase Order Processing	(1,000.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
					Account **601.0107 - Contract Services CSB - Client Housing** Totals	22	$40,000.00	$7,500.68
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			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
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		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)
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
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	2020-00000082	Cont Serv-Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(77.91)			
				Account **601.0108 - Contract Services CSB - Client Services** Totals		34	$48,000.00	$4,544.92
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)			
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 - 02/29/20

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 - 02/29/20

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	(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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20

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	(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	(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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
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)			
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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20

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	(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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20

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	(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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20

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	(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	(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)			
		Account **601.0110 - Contract Services CSB - Adoption Subsidies** Totals				160	$165,000.00	$24,795.08
Account **601.0112 - Contract Services CSB - Paid Placements**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20

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**							
12/31/2019					1	.00	34,290.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
46117 - THE VILLAGE NETWORK	2019-00003810	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Soft Close	Year End Soft Close	(34,290.00)		
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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20

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	(1,104.48)		
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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
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	(1,501.64)			
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)			
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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20

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	(1,453.20)		
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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
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	(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)			
VARIOUS VENDORS	2020-00000087	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(143.71)			
01/01/2020						1	34,290.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46117 - THE VILLAGE NETWORK	2019-00003810	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Soft Close	Year End Soft Close	34,290.00			
01/16/2020						5	.00	14,099.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46117 - THE VILLAGE NETWORK	2019-00003810	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(7,650.00)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20

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	(690.93)			
VARIOUS VENDORS	2020-00000087	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(396.48)			
02/20/2020						18	.00	235,092.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46117 - THE VILLAGE NETWORK	2019-00003810	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(5,376.40)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
Account **601.0112 - Contract Services CSB - Paid Placements** Totals						116	$2,814,290.00	$392,694.16
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			
Account **601.0116 - Contract Services CSB - Client Medical** Totals						1	$15,000.00	$0.00
Division **281 - Client Support** Totals							$3,476,500.00	$499,812.43
Department **206 - Children's Services Board** Totals							$4,174,042.00	$636,066.73
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)			
Account **601 - Contract Services** Totals						2	$73,000.00	$30,395.91
Division **506 - Ohio Department of Health** Totals							$73,000.00	$30,395.91
Department **543 - 84.181 Sp Ed Grnts-Infants/Fam** Totals							$73,000.00	$30,395.91
Fund **2078 - Children's Services Board** Totals							$4,247,042.00	$666,462.64
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
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	2020-00000102	Travel - Misc. Travel	Accounts Payable	A/P InvoiceEntry	(35.96)			
				Account **520 - Travel** Totals		3	$8,000.00	$35.96
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)			
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)			
				Account **525 - Training** Totals		4	$5,000.00	$36.68
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
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	(75.00)			
VARIOUS VENDORS	2020-00000104	Contract Service - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(520.00)			
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)			
				Account **601 - Contract Services** Totals		12	$25,750.00	$16,041.40
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
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	2020-00000105	Contract Repairs - Misc. Contract Repairs	Accounts Payable	A/P InvoiceEntry	(55.48)			
				Account **602 - Contract Repairs** Totals		2	$3,000.00	$55.48
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)			
				Account **608 - Dues** Totals		3	$1,200.00	$595.00
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
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	2020-00000109	Utilities - Misc. Utilities	Accounts Payable	A/P InvoiceEntry	(225.00)			
				Account **622 - Utilities** Totals		3	$10,000.00	$1,604.60
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)			
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
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	2020-00000111	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)			
				Account **702 - Supplies** Totals		16	$5,000.00	$1,514.38
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)			
				Account **705 - Equipment** Totals		3	$5,000.00	$882.35
				Division **104 - Emergency Management Agency** Totals			$67,950.00	$20,765.85
				Department **001 - Commissioners' Office** Totals			$67,950.00	$20,765.85
				Fund **2080 - Emergency Mgmt Agency** Totals			$67,950.00	$20,765.85
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2081 - RERP Communications Grant**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
VARIOUS VENDORS	2020-00001067	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			
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)			
				Account **602 - Contract Repairs** Totals		6	$10,050.00	$177.50
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			
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			
				Account **705 - Equipment** Totals		7	$23,250.00	$0.00
				Division **104 - Emergency Management Agency** Totals			$33,300.00	$177.50

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2081 - RERP Communications Grant**								
					Department **001 - Commissioners' Office** Totals		$33,300.00	$177.50
					Fund **2081 - RERP Communications Grant** Totals		$33,300.00	$177.50
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			
					Account **520 - Travel** Totals	2	$2,500.00	$0.00
Account **525 - Training**								
01/03/2020						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000210	Training - Misc Training	Purchasing	PurchaseRequestEditEntry	10,000.00			
01/23/2020						4	.00	58.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000210	Training - Misc Training	Accounts Payable	A/P InvoiceEntry	(18.01)			
VARIOUS VENDORS	2020-00000210	Training - Misc Training	Accounts Payable	A/P InvoiceEntry	(5.51)			
VARIOUS VENDORS	2020-00000210	Training - Misc Training	Accounts Payable	A/P InvoiceEntry	(22.18)			
VARIOUS VENDORS	2020-00000210	Training - Misc Training	Accounts Payable	A/P InvoiceEntry	(12.36)			
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)			
					Account **525 - Training** Totals	10	$10,000.00	$142.13
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
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	2020-00000255	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*			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
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**				
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
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
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	2020-00001133	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			
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
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**								
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)			
				Account **601 - Contract Services** Totals		46	$142,454.00	$30,525.94
Account **601.0007 - Contract Services Indirect Cost**								
01/03/2020						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000232	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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
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**								
01/14/2020						1	.00	68.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000241	Supplies - Misc Supplies	Accounts Payable	A/P InvoiceEntry	(68.10)			
01/28/2020						3	.00	102.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000241	Supplies - Misc Supplies	Accounts Payable	A/P InvoiceEntry	(61.86)			
VARIOUS VENDORS	2020-00000241	Supplies - Misc Supplies	Accounts Payable	A/P InvoiceEntry	(27.96)			
VARIOUS VENDORS	2020-00000241	Supplies - Misc Supplies	Accounts Payable	A/P InvoiceEntry	(12.29)			
02/06/2020						1	.00	47.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000241	Supplies - Misc Supplies	Accounts Payable	A/P InvoiceEntry	(47.91)			
02/07/2020						1	.00	6.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000241	Supplies - Misc Supplies	Accounts Payable	A/P InvoiceEntry	(6.89)			
02/11/2020						4	.00	193.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000241	Supplies - Misc Supplies	Accounts Payable	A/P InvoiceEntry	(67.48)			
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)			
				Account **702 - Supplies** Totals		14	$5,000.00	$673.11
Account **705 - Equipment**								
12/31/2019						45	.00	70,728.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
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	2019-00000501	Equipment - County CAD Maintenance	Soft Close	Year End Soft Close	(900.00)		
39028 - ID NETWORKS INC	2019-00000506	Equipment - Andover Village CAD Mobile License (4)	Soft Close	Year End Soft Close	(4,000.00)		
39028 - ID NETWORKS INC	2019-00000506	Equipment - Andover Village Maintenance	Soft Close	Year End Soft Close	(900.00)		
39028 - ID NETWORKS INC	2019-00000506	Equipment - Andover Village VPN Client (4)	Soft Close	Year End Soft Close	(1,000.00)		
39028 - ID NETWORKS INC	2019-00000508	Equipment - Jefferson Village CAD Mobile License (2)	Soft Close	Year End Soft Close	(2,000.00)		
39028 - ID NETWORKS INC	2019-00000508	Equipment - Jefferson Village Maintenance	Soft Close	Year End Soft Close	(450.00)		
39028 - ID NETWORKS INC	2019-00000508	Equipment - Jefferson Village VPN Client (2)	Soft Close	Year End Soft Close	(500.00)		
39028 - ID NETWORKS INC	2019-00000509	Equipment - Conneaut City Maintenance	Soft Close	Year End Soft Close	(876.00)		
39028 - ID NETWORKS INC	2019-00000509	Equipment - Conneaut City VPN Client PD (5)	Soft Close	Year End Soft Close	(1,250.00)		
39028 - ID NETWORKS INC	2019-00000510	Equipment - Orwell Fillage Maintenance FD	Soft Close	Year End Soft Close	(360.00)		
39028 - ID NETWORKS INC	2019-00000510	Equipment - Orwell Fillage Maintenance PD	Soft Close	Year End Soft Close	(675.00)		
39028 - ID NETWORKS INC	2019-00000510	Equipment - Orwell Village CAD Mobile License (3)	Soft Close	Year End Soft Close	(3,000.00)		
39028 - ID NETWORKS INC	2019-00000510	Equipment - Orwell Village VPN Client (3)	Soft Close	Year End Soft Close	(750.00)		
39028 - ID NETWORKS INC	2019-00000511	Equipment - Pierpont FD Cad Mobile License (1)	Soft Close	Year End Soft Close	(750.00)		
39028 - ID NETWORKS INC	2019-00000511	Equipment - Pierpont FD Maintenance	Soft Close	Year End Soft Close	(360.00)		
39028 - ID NETWORKS INC	2019-00000511	Equipment - Pierpont FD VPN Client (1)	Soft Close	Year End Soft Close	(250.00)		
39028 - ID NETWORKS INC	2019-00000512	Equipment - Geneva City Maintenance	Soft Close	Year End Soft Close	(3,015.00)		
39028 - ID NETWORKS INC	2019-00000512	Equipment - Geneva City VPN Client (5) PD	Soft Close	Year End Soft Close	(1,250.00)		
39028 - ID NETWORKS INC	2019-00000515	Equipment - NAD CAD Mobile License (5)	Soft Close	Year End Soft Close	(5,000.00)		
39028 - ID NETWORKS INC	2019-00000515	Equipment - NAD Maintenance	Soft Close	Year End Soft Close	(1,125.00)		
39028 - ID NETWORKS INC	2019-00000515	Equipment - NAD VPN Client (5)	Soft Close	Year End Soft Close	(1,250.00)		
39028 - ID NETWORKS INC	2019-00000517	Equipment - Roaming Shores Maintenance	Soft Close	Year End Soft Close	(1,125.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
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	2019-00000517	Equipment - Roaming Shores CAD Mobile License (5)	Soft Close	Year End Soft Close	(5,000.00)		
39028 - ID NETWORKS INC	2019-00000517	Equipment - Roaming Shores VPN Client (5)	Soft Close	Year End Soft Close	(1,250.00)		
39028 - ID NETWORKS INC	2019-00000519	Equipment - SCAD VPN Client (5)	Soft Close	Year End Soft Close	(1,250.00)		
39028 - ID NETWORKS INC	2019-00000519	Equipment - SCAD CAD Mobile License (5)	Soft Close	Year End Soft Close	(5,000.00)		
39028 - ID NETWORKS INC	2019-00000519	Equipment - SCAD Maintence	Soft Close	Year End Soft Close	(1,125.00)		
39028 - ID NETWORKS INC	2019-00000522	Equipment - Harpersfield CAD Mobile License (2)	Soft Close	Year End Soft Close	(1,500.00)		
39028 - ID NETWORKS INC	2019-00000522	Equipment - Harpersfield Maintenance	Soft Close	Year End Soft Close	(360.00)		
39028 - ID NETWORKS INC	2019-00000522	Equipment - Harpersfield VPN Client (2)	Soft Close	Year End Soft Close	(500.00)		
39028 - ID NETWORKS INC	2019-00000528	Equipment - Morgan Township Maintenance	Soft Close	Year End Soft Close	(360.00)		
39028 - ID NETWORKS INC	2019-00000528	Equipment - Morgan Township CAD Mobile License (2)	Soft Close	Year End Soft Close	(1,500.00)		
39028 - ID NETWORKS INC	2019-00000528	Equipment - Morgan Township VPN Client (2)	Soft Close	Year End Soft Close	(500.00)		
39028 - ID NETWORKS INC	2019-00000532	Equipment - Rome Township Maintenance	Soft Close	Year End Soft Close	(360.00)		
39028 - ID NETWORKS INC	2019-00000532	Equipment - Rome Township CAD Mobile License (2)	Soft Close	Year End Soft Close	(1,500.00)		
39028 - ID NETWORKS INC	2019-00000532	Equipment - Rome Township VPN Client (2)	Soft Close	Year End Soft Close	(500.00)		
39028 - ID NETWORKS INC	2019-00000533	Equipment - Sheffield Township Maintenance	Soft Close	Year End Soft Close	(360.00)		
39028 - ID NETWORKS INC	2019-00000533	Equipment - Sheffield Township VPN Client (2)	Soft Close	Year End Soft Close	(500.00)		
39028 - ID NETWORKS INC	2019-00000533	Equipment - Sheffield Township CAD Mobile License (2)	Soft Close	Year End Soft Close	(1,500.00)		
39028 - ID NETWORKS INC	2019-00000729	Equipment - Saybook (1) CAD Workstation	Soft Close	Year End Soft Close	(2,300.00)		
39028 - ID NETWORKS INC	2019-00000729	Equipment - Saybrook (1) CAD Client	Soft Close	Year End Soft Close	(5,500.00)		
39028 - ID NETWORKS INC	2019-00000729	Equipment - Saybrook (5) CAD Mobile Licenses	Soft Close	Year End Soft Close	(3,750.00)		
39028 - ID NETWORKS INC	2019-00000729	Equipment - Saybrook (5) VPN Client Licenses	Soft Close	Year End Soft Close	(1,250.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20

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	2019-00000729	Equipment - Saybrook Maintence	Soft Close	Year End Soft Close	(1,125.00)			
48345 - CXTEC	2019-00003517	Equipment - Connection for New Building	Soft Close	Year End Soft Close	(2,952.00)			
01/03/2020						1	45,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000244	Equipment - Misc. Equipment	Purchasing	PurchaseRequestEditEntry	45,000.00			
02/06/2020						1	.00	839.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000244	Equipment - Misc. Equipment	Accounts Payable	A/P InvoiceEntry	(839.35)			
01/01/2020						45	70,728.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39028 - ID NETWORKS INC	2019-00000501	Equipment - County CAD Maintenance	Soft Close	Year End Soft Close	900.00			
39028 - ID NETWORKS INC	2019-00000506	Equipment - Andover Village CAD Mobile License (4)	Soft Close	Year End Soft Close	4,000.00			
39028 - ID NETWORKS INC	2019-00000506	Equipment - Andover Village Maintenance	Soft Close	Year End Soft Close	900.00			
39028 - ID NETWORKS INC	2019-00000506	Equipment - Andover Village VPN Client (4)	Soft Close	Year End Soft Close	1,000.00			
39028 - ID NETWORKS INC	2019-00000508	Equipment - Jefferson Village CAD Mobile License (2)	Soft Close	Year End Soft Close	2,000.00			
39028 - ID NETWORKS INC	2019-00000508	Equipment - Jefferson Village Maintenance	Soft Close	Year End Soft Close	450.00			
39028 - ID NETWORKS INC	2019-00000508	Equipment - Jefferson Village VPN Client (2)	Soft Close	Year End Soft Close	500.00			
39028 - ID NETWORKS INC	2019-00000509	Equipment - Conneaut City Maintenance	Soft Close	Year End Soft Close	876.00			
39028 - ID NETWORKS INC	2019-00000509	Equipment - Conneaut City VPN Client PD (5)	Soft Close	Year End Soft Close	1,250.00			
39028 - ID NETWORKS INC	2019-00000510	Equipment - Orwell Fillage Maintenance FD	Soft Close	Year End Soft Close	360.00			
39028 - ID NETWORKS INC	2019-00000510	Equipment - Orwell Fillage Maintenance PD	Soft Close	Year End Soft Close	675.00			
39028 - ID NETWORKS INC	2019-00000510	Equipment - Orwell Village CAD Mobile License (3)	Soft Close	Year End Soft Close	3,000.00			
39028 - ID NETWORKS INC	2019-00000510	Equipment - Orwell Village VPN Client (3)	Soft Close	Year End Soft Close	750.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20

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	2019-00000511	Equipment - Pierpont FD Cad Mobile License (1)	Soft Close	Year End Soft Close	750.00		
39028 - ID NETWORKS INC	2019-00000511	Equipment - Pierpont FD Maintenance	Soft Close	Year End Soft Close	360.00		
39028 - ID NETWORKS INC	2019-00000511	Equipment - Pierpont FD VPN Client (1)	Soft Close	Year End Soft Close	250.00		
39028 - ID NETWORKS INC	2019-00000512	Equipment - Geneva City Maintenance	Soft Close	Year End Soft Close	3,015.00		
39028 - ID NETWORKS INC	2019-00000512	Equipment - Geneva City VPN Client (5) PD	Soft Close	Year End Soft Close	1,250.00		
39028 - ID NETWORKS INC	2019-00000515	Equipment - NAD CAD Mobile License (5)	Soft Close	Year End Soft Close	5,000.00		
39028 - ID NETWORKS INC	2019-00000515	Equipment - NAD Maintenance	Soft Close	Year End Soft Close	1,125.00		
39028 - ID NETWORKS INC	2019-00000515	Equipment - NAD VPN Client (5)	Soft Close	Year End Soft Close	1,250.00		
39028 - ID NETWORKS INC	2019-00000517	Equipment - Roaming Shores Maintenance	Soft Close	Year End Soft Close	1,125.00		
39028 - ID NETWORKS INC	2019-00000517	Equipment - Roaming Shores CAD Mobile License (5)	Soft Close	Year End Soft Close	5,000.00		
39028 - ID NETWORKS INC	2019-00000517	Equipment - Roaming Shores VPN Client (5)	Soft Close	Year End Soft Close	1,250.00		
39028 - ID NETWORKS INC	2019-00000519	Equipment - SCAD VPN Client (5)	Soft Close	Year End Soft Close	1,250.00		
39028 - ID NETWORKS INC	2019-00000519	Equipment - SCAD CAD Mobile License (5)	Soft Close	Year End Soft Close	5,000.00		
39028 - ID NETWORKS INC	2019-00000519	Equipment - SCAD Maintence	Soft Close	Year End Soft Close	1,125.00		
39028 - ID NETWORKS INC	2019-00000522	Equipment - Harpersfield CAD Mobile License (2)	Soft Close	Year End Soft Close	1,500.00		
39028 - ID NETWORKS INC	2019-00000522	Equipment - Harpersfield Maintenance	Soft Close	Year End Soft Close	360.00		
39028 - ID NETWORKS INC	2019-00000522	Equipment - Harpersfield VPN Client (2)	Soft Close	Year End Soft Close	500.00		
39028 - ID NETWORKS INC	2019-00000528	Equipment - Morgan Township Maintenance	Soft Close	Year End Soft Close	360.00		
39028 - ID NETWORKS INC	2019-00000528	Equipment - Morgan Township CAD Mobile License (2)	Soft Close	Year End Soft Close	1,500.00		
39028 - ID NETWORKS INC	2019-00000528	Equipment - Morgan Township VPN Client (2)	Soft Close	Year End Soft Close	500.00		
39028 - ID NETWORKS INC	2019-00000532	Equipment - Rome Township Maintenance	Soft Close	Year End Soft Close	360.00		
39028 - ID NETWORKS INC	2019-00000532	Equipment - Rome Township CAD Mobile License (2)	Soft Close	Year End Soft Close	1,500.00		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
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	2019-00000532	Equipment - Rome Township VPN Client (2)	Soft Close	Year End Soft Close	500.00			
39028 - ID NETWORKS INC	2019-00000533	Equipment - Sheffield Township Maintenance	Soft Close	Year End Soft Close	360.00			
39028 - ID NETWORKS INC	2019-00000533	Equipment - Sheffield Township VPN Client (2)	Soft Close	Year End Soft Close	500.00			
39028 - ID NETWORKS INC	2019-00000533	Equipment - Sheffield Township CAD Mobile License (2)	Soft Close	Year End Soft Close	1,500.00			
39028 - ID NETWORKS INC	2019-00000729	Equipment - Saybook (1) CAD Workstation	Soft Close	Year End Soft Close	2,300.00			
39028 - ID NETWORKS INC	2019-00000729	Equipment - Saybrook (1) CAD Client	Soft Close	Year End Soft Close	5,500.00			
39028 - ID NETWORKS INC	2019-00000729	Equipment - Saybrook (5) CAD Mobile Licenses	Soft Close	Year End Soft Close	3,750.00			
39028 - ID NETWORKS INC	2019-00000729	Equipment - Saybrook (5) VPN Client Licenses	Soft Close	Year End Soft Close	1,250.00			
39028 - ID NETWORKS INC	2019-00000729	Equipment - Saybrook Maintence	Soft Close	Year End Soft Close	1,125.00			
48345 - CXTEC	2019-00003517	Equipment - Connection for New Building	Soft Close	Year End Soft Close	2,952.00			
				Account **705 - Equipment** Totals		92	$115,728.00	$71,567.35
				Division **112 - Emergency 911** Totals			$281,682.00	$103,008.53
				Department **001 - Commissioners' Office** Totals			$281,682.00	$103,008.53
				Fund **2088 - Emergency 911 Calling** Totals			$281,682.00	$103,008.53
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
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**								
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**								
12/31/2019						1	.00	300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2019-00003852	CONTRACT SERVICE - COPIER CONTRACTS	Soft Close	Year End Soft Close	(300.00)			
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			
01/01/2020						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2019-00003852	CONTRACT SERVICE - COPIER CONTRACTS	Soft Close	Year End Soft Close	300.00			
01/29/2020						1	.00	41.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2019-00003852	CONTRACT SERVICE - COPIER CONTRACTS	Accounts Payable	A/P InvoiceEntry	(41.69)			
Account **601 - Contract Services** Totals						4	$1,300.00	$341.69
Account **622 - Utilities**								
12/31/2019						1	.00	1,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - SPECTRUM BUSINESS	2019-00003854	UTILITIES - INTERNET SERVICES	Soft Close	Year End Soft Close	(1,500.00)			
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			
01/01/2020						1	1,500.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2095 - County Law LIbrary Resource Bd**								
Department **210 - Law Library**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - SPECTRUM BUSINESS	2019-00003854	UTILITIES - INTERNET SERVICES	Soft Close	Year End Soft Close	1,500.00			
01/29/2020						4	.00	434.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - SPECTRUM BUSINESS	2019-00003854	UTILITIES - INTERNET SERVICES	Accounts Payable	A/P InvoiceEntry	(98.39)			
110286 - SPECTRUM BUSINESS	2019-00003854	UTILITIES - INTERNET SERVICES	Accounts Payable	A/P InvoiceEntry	(166.44)			
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)			
				Account **622 - Utilities** Totals		7	$2,750.00	$1,934.79
Account **702.0008 - Supplies Supplies - Office**								
12/31/2019						1	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2019-00003851	Admin Supplies - OFFICE SUPPLIES	Soft Close	Year End Soft Close	(200.00)			
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*			
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)			
01/01/2020						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2019-00003851	Admin Supplies - OFFICE SUPPLIES	Soft Close	Year End Soft Close	200.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
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 **702.0008 - Supplies Supplies - Office** Totals	5	$1,700.00	$889.43
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)			
					Account **705.0002 - Equipment Equipment - Purchases** Totals	2	$1,500.00	$160.71
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)			
					Account **705.0200 - Equipment Books** Totals	6	$10,000.00	$4,177.15
Account **705.0201 - Equipment Westlaw**								
12/31/2019						1	.00	10,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33567 - WEST PUBLISHING CORPORATION	2019-00003850	Equipment - ONLINE SUBSCRIPTION	Soft Close	Year End Soft Close	(10,000.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
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**								
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			
01/29/2020						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)			
01/01/2020						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33567 - WEST PUBLISHING CORPORATION	2019-00003850	Equipment - ONLINE SUBSCRIPTION	Soft Close	Year End Soft Close	10,000.00			
01/23/2020						4	.00	10,809.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33567 - WEST PUBLISHING CORPORATION	2019-00003850	Equipment - ONLINE SUBSCRIPTION	Accounts Payable	A/P InvoiceEntry	(4,518.20)			
33567 - WEST PUBLISHING CORPORATION	2019-00003850	Equipment - ONLINE SUBSCRIPTION	Accounts Payable	A/P InvoiceEntry	(886.40)			
33567 - WEST PUBLISHING CORPORATION	2019-00003850	Equipment - ONLINE SUBSCRIPTION	Accounts Payable	A/P InvoiceEntry	(4,518.20)			
VARIOUS VENDORS	2020-00000902	Equipment - EQUIP WESTLAW	Accounts Payable	A/P InvoiceEntry	(886.40)			
Account **705.0201 - Equipment Westlaw** Totals						9	$30,000.00	$26,213.80
Account **705.0202 - Equipment Lexis Nexis**								
01/09/2020						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000904	Equipment - EQUIP LEXIS	Purchasing	PurchaseRequestEditEntry	3,000.00			
02/11/2020						1	.00	400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000904	Equipment - EQUIP LEXIS	Accounts Payable	A/P InvoiceEntry	(400.00)			
Account **705.0202 - Equipment Lexis Nexis** Totals						2	$3,000.00	$400.00
Account **800 - Other Expense**								
01/09/2020						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 - 02/29/20
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	2020-00000906	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)			
				Account **800 - Other Expense** Totals		3	$1,000.00	$105.00
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*			
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			$56,600.00	$37,508.36
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)			
				Account **525 - Training** Totals		2	$2,000.00	$50.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
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 **280 - Client Education** Totals		$2,000.00	$50.00
					Department **210 - Law Library** Totals		$58,600.00	$37,558.36
					Fund **2095 - County Law LIbrary Resource Bd** Totals		$58,600.00	$37,558.36
Fund **2101 - Community Development Cost Ctr**								
Department **001 - Commissioners' Office**								
Division **517 - OHIO EPA**								
Account **601 - Contract Services**								
12/31/2019						1	.00	75.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115725 - SHARPS LAND SURVEYING	2019-00003292	CONTRACT SERVICES - Easement Description Semper-HSTS	Soft Close	Year End Soft Close	(75.00)			
01/01/2020						1	75.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115725 - SHARPS LAND SURVEYING	2019-00003292	CONTRACT SERVICES - Easement Description Semper-HSTS	Soft Close	Year End Soft Close	75.00			
					Account **601 - Contract Services** Totals	2	$75.00	$75.00
					Division **517 - OHIO EPA** Totals		$75.00	$75.00
					Department **001 - Commissioners' Office** Totals		$75.00	$75.00
					Fund **2101 - Community Development Cost Ctr** Totals		$75.00	$75.00
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20

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**								
					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*			
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)			
					Account **601 - Contract Services** Totals	5	$50,000.00	$552.00
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
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**								
					Account **705 - Equipment** Totals	1	$25,000.00	$0.00
					Division **100 - General Administrative** Totals		$76,000.00	$1,155.70
					Department **013 - EASTERN County Court** Totals		$76,000.00	$1,155.70
					Fund **2104 - Special Projects - Eastern Ct** Totals		$76,000.00	$1,155.70
Fund **2105 - Special Projects - Western Ct**								
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
02/21/2020						1	162.90	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103145 - SCHROEDER, DAVID A	2020-00001247	TRAVEL - TRAVEL EXPENSES	Purchasing	PurchaseRequestEditEntry	162.90			
					Account **520 - Travel** Totals	1	$162.90	$0.00
					Division **100 - General Administrative** Totals		$162.90	$0.00
					Department **014 - WESTERN County Court** Totals		$162.90	$0.00
					Fund **2105 - Special Projects - Western Ct** Totals		$162.90	$0.00
Fund **2106 - Eastern County Ct OVI/IDIAM**								
Department **013 - EASTERN County Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/07/2020						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000820	Contract 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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
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**								
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			
Account **601 - Contract Services** Totals						1	$8,624.12	$0.00
Division **100 - General Administrative** Totals							$8,624.12	$0.00
Department **014 - WESTERN County Court** Totals							$8,624.12	$0.00
Fund **2107 - Western County Ct OVI/IDIAM** Totals							$8,624.12	$0.00
Fund **2130 - Clerk of Cts - Cert of Title Adm**								
Department **010 - Clerk of Courts**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								
01/09/2020						1	915.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2020-00000911	HEALTH INSURANCE - HEALTH INSURANCE AUTO TITLE DEPARTMENT JAN-MAR 2020	Purchasing	PurchaseRequestEntry	915.00			
02/11/2020						1	.00	610.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2020-00000911	HEALTH INSURANCE - HEALTH INSURANCE AUTO TITLE DEPARTMENT JAN-MAR 2020	Accounts Payable	A/P InvoiceEntry	(610.00)			
Account **507.0010 - Insurance Health - Employer share** Totals						2	$915.00	$610.00
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			
Account **702 - Supplies** Totals						1	$1,000.00	$0.00
Division **100 - General Administrative** Totals							$1,915.00	$610.00
Department **010 - Clerk of Courts** Totals							$1,915.00	$610.00
Fund **2130 - Clerk of Cts - Cert of Title Adm** Totals							$1,915.00	$610.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
Detail Listing

G/L Date	Project						Number of Transactions	Debit Amount	Credit Amount
Fund **2131 - Special Projects - Common Pleas**									
Department **009 - Common Pleas**									
Division **100 - General Administrative**									
Account **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			
				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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2131 - Special Projects - Common Pleas**								
Department **009 - Common Pleas**								
Division **121 - Mediator**								
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)			
				Account **520 - Travel** Totals		9	$5,000.00	$791.85
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**								
12/31/2019						1	.00	480.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2019-00000752	CONTRACT SERVICE - SP-OVERAGES & MPS	Soft Close	Year End Soft Close	(480.70)			
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			
01/01/2020						1	480.70	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2131 - Special Projects - Common Pleas**								
Department **009 - Common Pleas**								
Division **121 - Mediator**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2019-00000752	CONTRACT SERVICE - SP-OVERAGES & MPS	Soft Close	Year End Soft Close	480.70			
Account **601.0005 - Contract Services Copier/Printer Lease** Totals						3	$2,980.70	$480.70
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							$17,980.70	$1,272.55
Division **601 - State Grant 1**								
Account **601 - Contract Services**								
12/31/2019						1	.00	10,928.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2019-00002255	contract services - Tech grant-upgrade to Onbase 17	Soft Close	Year End Soft Close	(10,928.58)			
01/01/2020						1	10,928.58	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2019-00002255	contract services - Tech grant-upgrade to Onbase 17	Soft Close	Year End Soft Close	10,928.58			
01/07/2020						2	.00	6,416.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2019-00002255	contract services - Tech grant-upgrade to Onbase 17	Accounts Payable	A/P InvoiceEntry	(257.11)			
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2019-00002255	contract services - Tech grant-upgrade to Onbase 17	Accounts Payable	A/P InvoiceEntry	(6,159.75)			
02/20/2020						2	3,020.44	1,491.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2019-00002255	contract services - Tech grant-upgrade to Onbase 17	Accounts Payable	A/P InvoiceEntry	(1,491.28)			
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2020-00001233	Contract Services Grant - Tech Grant	Purchasing	PurchaseRequestEntry	3,020.44			
Account **601 - Contract Services** Totals						6	$13,949.02	$18,836.72

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
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** Totals		$13,949.02	$18,836.72
					Department **009 - Common Pleas** Totals		$46,429.72	$20,109.27
					Fund **2131 - Special Projects - Common Pleas** Totals		$46,429.72	$20,109.27
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*			
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)			
					Account **520 - Travel** Totals	5	$3,000.00	$454.50
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*			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
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**								
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)			
				Account **608 - Dues** Totals		7	$2,000.00	$685.00
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			
				Account **702 - Supplies** Totals		1	$2,000.00	$0.00
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			$12,000.00	$1,139.50
				Department **011 - Juvenile Court** Totals			$12,000.00	$1,139.50
				Fund **2133 - Special Projects - Juvenile Cour** Totals			$12,000.00	$1,139.50
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
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**								
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
Account **601.0161 - Contract Services Electronic Monitoring**								
12/31/2019						1	.00	4,088.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64439 - SATELLITE TRACKING OF PEOPLE, LLC - LOCKBOX	2019-00001246	contract services - AP-Electronic Monitoring	Soft Close	Year End Soft Close	(4,088.00)			
01/03/2020						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64439 - SATELLITE TRACKING OF PEOPLE, LLC - LOCKBOX	2020-00000351	CONTRACT SERVICE - Offender Tracking	Purchasing	PurchaseRequestEditEntry	5,000.00			
02/11/2020						1	.00	1,270.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64439 - SATELLITE TRACKING OF PEOPLE, LLC - LOCKBOX	2020-00000351	CONTRACT SERVICE - Offender Tracking	Accounts Payable	A/P InvoiceEntry	(1,270.75)			
02/25/2020						1	.00	1,283.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64439 - SATELLITE TRACKING OF PEOPLE, LLC - LOCKBOX	2020-00000351	CONTRACT SERVICE - Offender Tracking	Accounts Payable	A/P InvoiceEntry	(1,283.50)			
01/01/2020						1	4,088.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64439 - SATELLITE TRACKING OF PEOPLE, LLC - LOCKBOX	2019-00001246	contract services - AP-Electronic Monitoring	Soft Close	Year End Soft Close	4,088.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
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**								
01/14/2020						1	.00	1,508.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64439 - SATELLITE TRACKING OF PEOPLE, LLC - LOCKBOX	2019-00001246	contract services - AP-Electronic Monitoring	Accounts Payable	A/P InvoiceEntry	(1,508.75)			
Account **601.0161 - Contract Services Electronic Monitoring** Totals						6	$9,088.00	$8,151.00
Account **601.0164 - Contract Services Confirm Drug Test**								
12/31/2019						1	.00	338.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111726 - INTRINSIC INTERVENTIONS INC	2019-00001247	CONTRACT SERVICE - AP-Drug test confirmations	Soft Close	Year End Soft Close	(338.00)			
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			
01/01/2020						1	338.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111726 - INTRINSIC INTERVENTIONS INC	2019-00001247	CONTRACT SERVICE - AP-Drug test confirmations	Soft Close	Year End Soft Close	338.00			
Account **601.0164 - Contract Services Confirm Drug Test** Totals						3	$838.00	$338.00
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			
Account **702 - Supplies** Totals						1	$1,000.00	$0.00
Account **702.0013 - Supplies Incentives**								
01/03/2020						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000358	Supplies - Incentives - Supplies/Incentives	Purchasing	PurchaseRequestEditEntry	1,000.00			
Account **702.0013 - Supplies Incentives** Totals						1	$1,000.00	$0.00
Account **705 - Equipment**								
01/03/2020						1	1,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2141 - Special Probation - Common Pleas**								
Department **016 - Probation-Common Pleas**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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			$14,426.00	$8,585.03
				Department **016 - Probation-Common Pleas** Totals			$14,426.00	$8,585.03
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			$15,426.00	$8,585.03
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
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**								
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)			
				Account **525 - Training** Totals		3	$1,000.00	$450.00
				Division **100 - General Administrative** Totals			$1,000.00	$450.00
				Department **015 - Probation-East/West Ct** Totals			$1,000.00	$450.00
				Fund **2142 - Special Probation - Eastern Ct** Totals			$1,000.00	$450.00
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)			
				Account **601 - Contract Services** Totals		2	$2,500.00	$144.00
Account **601.0005 - Contract Services Copier/Printer Lease**								
12/31/2019						4	.00	1,390.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2019-00000760	CONTRACT SERVICE - CS-MONTHLY LEASE	Soft Close	Year End Soft Close	(372.60)			
3633 - COMDOC OFFICE SYSTEM	2019-00000761	CONTRACT SERVICE - CS-overages & MPS	Soft Close	Year End Soft Close	(267.83)			
3633 - COMDOC OFFICE SYSTEM	2019-00003372	CONTRACT SERVICE COPIER & PRINTER LEASE - Copier Services	Soft Close	Year End Soft Close	(250.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
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**								
113394 - WELLS FARGO FINANCIAL LEASING INC	2019-00003373	CONTRACT SERVICE COPIER & PRINTER LEASE - Copier Lease	Soft Close	Year End Soft Close	(500.00)			
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)			
01/01/2020						4	1,390.43	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2019-00000760	CONTRACT SERVICE - CS-MONTHLY LEASE	Soft Close	Year End Soft Close	372.60			
3633 - COMDOC OFFICE SYSTEM	2019-00000761	CONTRACT SERVICE - CS-overages & MPS	Soft Close	Year End Soft Close	267.83			
3633 - COMDOC OFFICE SYSTEM	2019-00003372	CONTRACT SERVICE COPIER & PRINTER LEASE - Copier Services	Soft Close	Year End Soft Close	250.00			
113394 - WELLS FARGO FINANCIAL LEASING INC	2019-00003373	CONTRACT SERVICE COPIER & PRINTER LEASE - Copier Lease	Soft Close	Year End Soft Close	500.00			
01/07/2020						1	.00	182.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
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**								
3633 - COMDOC OFFICE SYSTEM	2019-00003372	CONTRACT SERVICE COPIER & PRINTER LEASE - Copier Services	Accounts Payable	A/P InvoiceEntry	(182.85)			
			Account **601.0005 - Contract Services Copier/Printer Lease** Totals			13	$2,890.43	$2,030.13
Account **620 - Rent/Lease**								
12/31/2019						1	.00	8,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2019-00000756	Rent - CS- RENT	Soft Close	Year End Soft Close	(8,200.00)			
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			
01/01/2020						1	8,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2019-00000756	Rent - CS- RENT	Soft Close	Year End Soft Close	8,200.00			
			Account **620 - Rent/Lease** Totals			3	$16,400.00	$8,200.00
Account **622 - Utilities**								
12/31/2019						1	.00	2,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2019-00000758	UTILITIES - CS- UTILITIES	Soft Close	Year End Soft Close	(2,200.00)			
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			
01/01/2020						1	2,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2019-00000758	UTILITIES - CS- UTILITIES	Soft Close	Year End Soft Close	2,200.00			
			Account **622 - Utilities** Totals			3	$4,400.00	$2,200.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2151 - Child Support Adjudication**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
Account **702 - Supplies**								
12/31/2019						1	.00	621.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES NO--use#43108	2019-00000759	OFFICE SUPPLIES - CS-SUPPLIES	Soft Close	Year End Soft Close	(621.40)			
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			
01/01/2020						1	621.40	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES NO--use#43108	2019-00000759	OFFICE SUPPLIES - CS-SUPPLIES	Soft Close	Year End Soft Close	621.40			
				Account **702 - Supplies** Totals		3	$1,621.40	$621.40
Account **702.0002 - Supplies Postage**								
12/31/2019						1	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2019-00000757	Postage - CS- POSTAGE	Soft Close	Year End Soft Close	(200.00)			
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			
01/01/2020						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2019-00000757	Postage - CS- POSTAGE	Soft Close	Year End Soft Close	200.00			
				Account **702.0002 - Supplies Postage** Totals		3	$400.00	$200.00
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2151 - Child Support Adjudication**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
					Account **705 - Equipment** Totals	1	$1,000.00	$0.00
					Division **100 - General Administrative** Totals		$30,211.83	$13,395.53
					Department **009 - Common Pleas** Totals		$30,211.83	$13,395.53
					Fund **2151 - Child Support Adjudication** Totals		$30,211.83	$13,395.53
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
Detail Listing

G/L Date	Project						Number of Transactions	Debit Amount	Credit Amount
Fund **2162 - Probate Dispute resolution**									
Department **012 - Probate Court**									
Division **100 - General Administrative**									
					Account **601 - Contract Services** Totals		1	$2,000.00	$0.00
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			
					Account **702 - Supplies** Totals		1	$1,250.00	$0.00
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			
					Account **705 - Equipment** Totals		1	$2,500.00	$0.00
					Division **100 - General Administrative** Totals			$9,000.00	$425.00
					Department **012 - Probate Court** Totals			$9,000.00	$425.00
					Fund **2162 - Probate Dispute resolution** Totals			$9,000.00	$425.00
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2163 - VAWA - Marriage License**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
2807 - HOMESAFE INC.	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			
				Account **601 - Contract Services** Totals		1	$5,000.00	$0.00
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			
				Account **702 - Supplies** Totals		1	$10,000.00	$0.00
				Division **100 - General Administrative** Totals			$15,000.00	$0.00
				Department **011 - Juvenile Court** Totals			$15,000.00	$0.00
				Fund **2171 - Child Support Adjudication** Totals			$15,000.00	$0.00
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 - 02/29/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2172 - Indigent Guardianship**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
					Account **520 - Travel** Totals	1	$1,000.00	$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	2020-00000808	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)			
					Account **601 - Contract Services** Totals	3	$5,000.00	$470.00
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	$470.00
					Department **011 - Juvenile Court** Totals		$6,500.00	$470.00
					Fund **2172 - Indigent Guardianship** Totals		$6,500.00	$470.00
Fund **2213 - Child Support Enforcement**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								
12/31/2019						1	.00	800.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2019-00003652	2213.030.100-507.0010 - CSEA-HEALTH INS	Soft Close	Year End Soft Close	(800.00)			
01/03/2020						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2213 - Child Support Enforcement**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2020-00000257	CSEA HEALTH I NS - 2213.030.100-507.0010 - CSEA HEALTH INSURANCE-EMPLOYERS SHARE	Purchasing	PurchaseRequestEditEntry	3,000.00			
01/01/2020						1	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2019-00003652	2213.030.100-507.0010 - CSEA-HEALTH INS	Soft Close	Year End Soft Close	800.00			
01/23/2020						1	.00	678.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2019-00003652	2213.030.100-507.0010 - CSEA-HEALTH INS	Accounts Payable	A/P InvoiceEntry	(678.75)			
02/20/2020						2	.00	678.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2019-00003652	2213.030.100-507.0010 - CSEA-HEALTH INS	Accounts Payable	A/P InvoiceEntry	(121.25)			
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)			
			Account **507.0010 - Insurance Health - Employer share** Totals			6	$3,800.00	$2,157.50
Account **520 - Travel**								
01/03/2020						2	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000245	CSEA TRAVEL - 2213.030.100-520 - CSEA TRAVEL EXPENSE	Purchasing	PurchaseRequestEditEntry	1,000.00			
VARIOUS VENDORS	2020-00000262	CSEA TRAVEL CC CARD - 2213.030.100-520 - CSEA TRAVEL CREDIT CARD	Purchasing	PurchaseRequestEditEntry	500.00			
01/14/2020						2	.00	184.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000245	CSEA TRAVEL - 2213.030.100-520 - CSEA TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(82.15)			
VARIOUS VENDORS	2020-00000245	CSEA TRAVEL - 2213.030.100-520 - CSEA TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(102.08)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
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**								
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)			
				Account **520 - Travel** Totals		7	$2,500.00	$455.42
Account **601 - Contract Services**								
12/31/2019						2	.00	73,973.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
26612 - ASHTABULA COUNTY JUVENILE CT.	2019-00003647	2213.030.100-601 - CSEA CONTRACT SERVICES	Soft Close	Year End Soft Close	(20,000.00)			
845 - ASHTABULA CO. COMMON PLEAS	2019-00003649	2213.030.100-601 - CSEA CONTRACT SERVICES	Soft Close	Year End Soft Close	(53,973.31)			
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			
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
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)			
01/01/2020						2	73,973.31	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
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**								
26612 - ASHTABULA COUNTY JUVENILE CT.	2019-00003647	2213.030.100-601 - CSEA CONTRACT SERVICES	Soft Close	Year End Soft Close	20,000.00			
845 - ASHTABULA CO. COMMON PLEAS	2019-00003649	2213.030.100-601 - CSEA CONTRACT SERVICES	Soft Close	Year End Soft Close	53,973.31			
01/29/2020						1	.00	4,486.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
26612 - ASHTABULA COUNTY JUVENILE CT.	2019-00003647	2213.030.100-601 - CSEA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,486.10)			
01/30/2020						3	.00	56,352.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
845 - ASHTABULA CO. COMMON PLEAS	2019-00003649	2213.030.100-601 - CSEA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(24,141.77)			
845 - ASHTABULA CO. COMMON PLEAS	2019-00003649	2213.030.100-601 - CSEA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17,350.33)			
VARIOUS VENDORS	2020-00000991	2213.030.100-601 - CSEA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(14,860.46)			
Account **601 - Contract Services** Totals						11	$98,973.31	$134,978.10
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20

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	2020-00000254	CSEA MATERIALS - 2213.030.100-701 -CSEA MATERIALS	Purchasing	PurchaseRequestEditEntry	200.00			
				Account **701 - Materials** Totals		1	$200.00	$0.00
Account **702 - Supplies**								
12/31/2019						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2019-00003654	2213.030.100-702 - CSEA SUPPLIES	Soft Close	Year End Soft Close	(100.00)			
01/03/2020						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000231	CSEA SUPPLIES - 2213.030.100-702 -CSEA SUPPLIES	Purchasing	PurchaseRequestEditEntry	2,000.00			
01/14/2020						1	.00	401.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000231	CSEA SUPPLIES - 2213.030.100-702 -CSEA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(401.19)			
01/01/2020						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2019-00003654	2213.030.100-702 - CSEA SUPPLIES	Soft Close	Year End Soft Close	100.00			
				Account **702 - Supplies** Totals		4	$2,100.00	$501.19
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20

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	2020-00000252	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			$209,460.81	$138,092.21
				Department **030 - Job and Family Services** Totals			$209,460.81	$138,092.21
				Fund **2213 - Child Support Enforcement** Totals			$209,460.81	$138,092.21
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **300 - General Adminstrative**								
Account **520.0006 - Travel Lodging**								
01/02/2020						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113714 - TCM BANK N.A.	2020-00000177	TRAVEL 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**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20

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**								
12/31/2019						1	.00	340.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64659 - PERRAM ELECTRIC INC	2019-00003172	CONTRACT SERVICE - Lift Bridge Lights	Soft Close	Year End Soft Close	(340.00)			
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*			
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			
01/07/2020						1	11,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114124 - DOVER HYDRAULICS INC	2020-00000796	CONTRACT SERVICES - Repair Lift Bridge Air Cylinders	Purchasing	PurchaseRequestEntry	11,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20

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**								
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			
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						9	2,200.00	1,231.81

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20

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*			
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)			
116078 - OHIO HOME ELEVATOR & LIFT	2020-00001178	CONTRACT SERVICE - Elevator Repairs	Purchasing	PurchaseRequestEntry	1,000.00			
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)			
02/24/2020						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115811 - RTC HEATING and COOLING	2020-00001259	CONTRACT SERVICE - Repair Heating System	Purchasing	PurchaseRequestEditEntry	1,500.00			
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

G/L Date Range 12/31/19 - 02/29/20
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*			
2660 - KINGSVILLE TOWING & REPAIR INC	2020-00001270	CONTRACT SERVICE - Towing of plow truck	Purchasing	PurchaseRequestEntry	500.00			
02/28/2020						1	1,012.10	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114180 - YOUNG GALVANIZING INC	2020-00001312	CONTRACT SERVICE - Galvanizing for various bridges	Purchasing	PurchaseRequestEditEntry	1,012.10			
01/01/2020						1	340.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64659 - PERRAM ELECTRIC INC	2019-00003172	CONTRACT SERVICE - Lift Bridge Lights	Soft Close	Year End Soft Close	340.00			
				Account **601 - Contract Services** Totals		41	$61,402.10	$4,547.65
Account **602 - Contract Repairs**								
12/31/2019						1	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64659 - PERRAM ELECTRIC INC	2019-00003251	CONTRACT REPAIR - Lift Bridge Electrical Repairs	Soft Close	Year End Soft Close	(200.00)			
01/02/2020						6	16,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2512 - LENOX EQUIPMENT COMPANY	2020-00000121	CONTRACT REPAIR - Parts	Purchasing	PurchaseRequestEditEntry	1,000.00			
2753 - INTERSTATE BATTERY SYSTEM	2020-00000134	CONTRACT REPAIR - Batteries	Purchasing	PurchaseRequestEditEntry	1,500.00			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
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**								
02/06/2020						5	.00	919.36
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)			
2753 - INTERSTATE BATTERY SYSTEM	2020-00000134	CONTRACT REPAIR - Batteries	Accounts Payable	A/P InvoiceEntry	(100.65)			
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						2	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9055 - SOUTHEASTERN EQUIPMENT CO INC	2020-00001223	CONTRACT REPAIR - Parts	Purchasing	PurchaseRequestEntry	300.00			
64634 - CHARLIES AUTO PARTS	2020-00001227	CONTRACT REPAIR - Parts	Purchasing	PurchaseRequestEntry	500.00			
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						2	.00	481.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2753 - INTERSTATE BATTERY SYSTEM	2020-00000134	CONTRACT REPAIR - Batteries	Accounts Payable	A/P InvoiceEntry	(327.61)			
VARIOUS VENDORS	2020-00000230	CONTRACT REPAIRS - Parts	Accounts Payable	A/P InvoiceEntry	(153.91)			
01/01/2020						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 - 02/29/20
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**								
64659 - PERRAM ELECTRIC INC	2019-00003251	CONTRACT REPAIR - Lift Bridge Electrical Repairs	Soft Close	Year End Soft Close	200.00			
				Account **602 - Contract Repairs** Totals		25	$17,500.00	$4,069.69
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			
				Account **603 - Contract Projects** Totals		1	$10,037.34	$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			
				Account **604 - Advertising & Printing** Totals		1	$1,000.00	$0.00
Account **622 - Utilities**								
01/02/2020						9	44,050.00	.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			
62618 - WINDSTREAM CORP	2020-00000186	UTILITIES - Phone Service	Purchasing	PurchaseRequestEditEntry	500.00			
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 - 02/29/20

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)			
02/11/2020						1	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62618 - WINDSTREAM CORP	2020-00000186	UTILITIES - Phone Service	Accounts Payable	A/P InvoiceEntry	(250.00)			
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			
				Account **622 - Utilities** Totals		22	$65,050.00	$25,242.76
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
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**								
02/05/2020						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*			
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			
				Account **701 - Materials** Totals		7	$54,000.00	$18,366.78
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)			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
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**								
02/20/2020						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)			
02/21/2020						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64629 - SUIT-KOTE CORPORATION	2020-00001237	MATERIALS - Cold Patch Material	Purchasing	PurchaseRequestEntry	5,000.00			
02/27/2020						1	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35075 - PIPELINES INC.	2020-00001276	MATERIALS - 4" & 12" Plastic Pipe for Brown Road	Purchasing	PurchaseRequestEntry	7,000.00			
Account **701.0002 - Materials Road materials** Totals						6	$27,000.00	$7,493.34
Account **702 - Supplies**								
12/31/2019						1	.00	350.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2585 - FASTENAL COMPANY	2019-00003264	Equipment/supplies - Supplies	Soft Close	Year End Soft Close	(350.00)			
01/02/2020						10	13,100.00	.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			
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			
51689 - LOWES HOME IMPROVEMENT	2020-00000166	Equipment/supplies - Supplies	Purchasing	PurchaseRequestEditEntry	1,000.00			
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			
01/08/2020						1	500.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
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*			
28357 - G & S SAFETY PRODUCTS	2020-00000887	Equipment/supplies - Supplies	Purchasing	PurchaseRequestEntry	500.00			
01/23/2020						6	.00	678.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51689 - LOWES HOME IMPROVEMENT	2020-00000166	Equipment/supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(46.52)			
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)			
28357 - G & S SAFETY PRODUCTS	2020-00000887	Equipment/supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(240.85)			
01/28/2020						4	1,000.00	325.12
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)			
28357 - G & S SAFETY PRODUCTS	2020-00000887	Equipment/supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(159.00)			
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						4	.00	449.70
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
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**								
51689 - LOWES HOME IMPROVEMENT	2020-00000166	Equipment/supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(274.54)			
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						4	129.00	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)			
114870 - JAMESTOWN SOAP & SOLVENT, INC	2020-00001235	Equipment/supplies - Supplies	Purchasing	PurchaseRequestEntry	129.00			
02/25/2020						3	.00	143.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2585 - FASTENAL COMPANY	2020-00000124	Equipment/supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(4.46)			
51689 - LOWES HOME IMPROVEMENT	2020-00000166	Equipment/supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(73.00)			
108691 - CHURCH TOWNE GAS & WELDING SUPPLY LLC	2020-00001059	Equipment/supplies - Welding Supplies	Accounts Payable	A/P InvoiceEntry	(66.50)			
02/26/2020						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
28357 - G & S SAFETY PRODUCTS	2020-00001267	Equipment/supplies - Supplies	Purchasing	PurchaseRequestEntry	500.00			
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			
02/28/2020						1	50.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3297 - ACTIVE PLUMBING SUPPLY CO.	2020-00001293	Equipment/supplies - Sink Parts	Purchasing	PurchaseRequestEntry	50.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
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**								
01/01/2020						1	350.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2585 - FASTENAL COMPANY	2019-00003264	Equipment/supplies - Supplies	Soft Close	Year End Soft Close	350.00			
01/07/2020						1	.00	228.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2585 - FASTENAL COMPANY	2019-00003264	Equipment/supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(228.52)			
01/14/2020						4	.00	670.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2585 - FASTENAL COMPANY	2019-00003264	Equipment/supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(4.74)			
49238 - TRACTOR SUPPLY CO	2020-00000132	Equipment/supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(19.36)			
51689 - LOWES HOME IMPROVEMENT	2020-00000166	Equipment/supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(402.80)			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00000171	Equipment/supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(243.36)			
				Account **702 - Supplies** Totals		46	$16,429.00	$3,532.03
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
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
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**								
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*			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
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**								
02/25/2020						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)			
Account **702.0003 - Supplies Fuels/Lubricants** Totals						16	$82,700.00	$37,251.13
Account **705 - Equipment**								
12/31/2019						3	.00	74,748.01
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)			
2509 - CONCORD ROAD EQUIP. M.F.G. INC	2019-00001774	EQUIPMENT - 2 New Dump Boxes w/ Plow Hitch	Soft Close	Year End Soft Close	(25,362.57)			
2509 - CONCORD ROAD EQUIP. M.F.G. INC	2019-00001976	Equipment - Dump Boxes	Soft Close	Year End Soft Close	(3,710.44)			
01/02/2020						2	129,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8096 - ANDOVER BANK	2020-00000182	Equipment - Truck Loan	Purchasing	PurchaseRequestEditEntry	61,000.00			
8096 - ANDOVER BANK	2020-00000184	Equipment - Truck Loan (18)	Purchasing	PurchaseRequestEditEntry	68,000.00			
02/25/2020						1	50,725.15	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2509 - CONCORD ROAD EQUIP. M.F.G. INC	2020-00001261	Equipment - Dump Box	Purchasing	PurchaseRequestEntry	50,725.15			
02/28/2020						1	104,171.25	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9055 - SOUTHEASTERN EQUIPMENT CO INC	2020-00001288	EQUIPMENT - Excavator	Purchasing	PurchaseRequestEntry	104,171.25			
01/01/2020						3	74,748.01	.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			
2509 - CONCORD ROAD EQUIP. M.F.G. INC	2019-00001774	EQUIPMENT - 2 New Dump Boxes w/ Plow Hitch	Soft Close	Year End Soft Close	25,362.57			
2509 - CONCORD ROAD EQUIP. M.F.G. INC	2019-00001976	Equipment - Dump Boxes	Soft Close	Year End Soft Close	3,710.44			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
					Account **705 - Equipment** Totals	10	$358,644.41	$74,748.01
Account **705.0001 - Equipment Maintenance**								
01/02/2020						3	7,000.00	.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			
2430 - BORTNICK TRACTOR SALES	2020-00000220	EQUIPMENT MAINTENANCE - Parts	Purchasing	PurchaseRequestEditEntry	500.00			
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
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						3	11,135.21	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68823 - YOUNGSTOWN KENWORTH INC	2020-00001014	EQUIPMENT MAINTENANCE - Parts	Purchasing	PurchaseRequestEditEntry	1,200.00			
2509 - CONCORD ROAD EQUIP. M.F.G. INC	2020-00001015	EQUIPMENT MAINTENANCE - Plow Blades & Hose	Purchasing	PurchaseRequestEditEntry	8,643.00			
109992 - TRAVERS TOOL CO INC	2020-00001017	EQUIPMENT MAINTENANCE - Parts	Purchasing	PurchaseRequestEditEntry	1,292.21			
01/23/2020						2	.00	745.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
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**								
106459 - LEGACY TRUCK CENTERS INC	2020-00000201	EQUIPMENT MAINTENANCE - Parts	Accounts Payable	A/P InvoiceEntry	(731.89)			
2430 - BORTNICK TRACTOR SALES	2020-00000220	EQUIPMENT MAINTENANCE - Parts	Accounts Payable	A/P InvoiceEntry	(13.86)			
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)			
02/11/2020						1	.00	7,369.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2509 - CONCORD ROAD EQUIP. M.F.G. INC	2020-00001015	EQUIPMENT MAINTENANCE - Plow Blades & Hose	Accounts Payable	A/P InvoiceEntry	(7,369.22)			
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)			
2430 - BORTNICK TRACTOR SALES	2020-00001236	EQUIPMENT MAINTENANCE - Chain Saws	Purchasing	PurchaseRequestEntry	700.00			
02/25/2020						3	200.42	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)			
115792 - CERNI MOTOR SALES INC	2020-00001262	EQUIPMENT MAINTENANCE - Parts	Purchasing	PurchaseRequestEntry	200.42			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
				Account **705.0001 - Equipment Maintenance** Totals		20	$23,495.63	$15,228.14
				Division **301 - Roads** Totals			$717,258.48	$190,479.53
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*			
2998 - STAR BEACON	2020-00000209	Advertise/printing - Legal Ads	Accounts Payable	A/P InvoiceEntry	(108.20)			
				Account **604 - Advertising & Printing** Totals		2	$1,000.00	$108.20
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
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**								
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			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
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**								
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)			
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)			
				Account **701 - Materials** Totals		31	$67,627.86	$55,626.58
				Division **302 - Bridges and Culverts** Totals			$99,320.46	$86,427.38

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
					Department **007 - Engineer** Totals		$818,658.94	$277,059.81
					Fund **2222 - Engineer - MV&G Tax** Totals		$818,658.94	$277,059.81
Fund **2245 - Ohio Crime Victims**								
Department **004 - Prosecuting Attorney**								
Division **601 - State Grant 1**								
Account **702 - Supplies**								
02/18/2020						1	76.25	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES NO--use#43108	2020-00001222	Admin Supplies - SUPPLIES	Purchasing	PurchaseRequestEditEntry	76.25			
					Account **702 - Supplies** Totals	1	$76.25	$0.00
					Division **601 - State Grant 1** Totals		$76.25	$0.00
					Department **004 - Prosecuting Attorney** Totals		$76.25	$0.00
					Fund **2245 - Ohio Crime Victims** Totals		$76.25	$0.00
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*			
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)			
					Account **601 - Contract Services** Totals	3	$7,200.00	$1,200.00
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20

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**								
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)			
				Account **702 - Supplies** Totals		2	$2,000.00	$99.95
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	$1,326.12
				Department **008 - Sheriff** Totals			$11,200.00	$1,326.12
				Fund **2250 - Crime Enforcement Agency** Totals			$11,200.00	$1,326.12
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
36658 - HOMES FOR KIDS INC	2020-00000559	CONTRACT SERVICES - Contract Services	Purchasing	PurchaseRequestEditEntry	5,000.00			
				Account **601 - Contract Services** Totals		1	$5,000.00	$0.00
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)			
				Account **702.0013 - Supplies Incentives** Totals		2	$3,000.00	$39.95
				Division **220 - Juvenile Court** Totals			$10,500.00	$39.95
				Department **111 - Juv Drg Court MHRS** Totals			$10,500.00	$39.95
				Fund **2260 - Juvenile Drug Court** Totals			$10,500.00	$39.95
Fund **2353 - Adult Probation CCA Grant**								
Department **016 - Probation-Common Pleas**								
Division **611 - ISP Grant**								
Account **606.0001 - Insurances Group & Liability**								
12/31/2019						1	.00	644.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2019-00002738	Group & Liability Insurance - CCA/ISP- GROUP & LIABILITY INSURANCE	Soft Close	Year End Soft Close	(644.00)			
01/01/2020						1	644.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2019-00002738	Group & Liability Insurance - CCA/ISP- GROUP & LIABILITY INSURANCE	Soft Close	Year End Soft Close	644.00			
				Account **606.0001 - Insurances Group & Liability** Totals		2	$644.00	$644.00
				Division **611 - ISP Grant** Totals			$644.00	$644.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2353 - Adult Probation CCA Grant**								
Department **016 - Probation-Common Pleas**								
Division **612 - Pre-Trial Grant**								
Account **606.0001 - Insurances Group & Liability**								
12/31/2019						1	.00	344.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2019-00002739	Group & Liability Insurance - CCA/PT- GROUP & LIABILITY INSURANCE	Soft Close	Year End Soft Close	(344.00)			
01/01/2020						1	344.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2019-00002739	Group & Liability Insurance - CCA/PT- GROUP & LIABILITY INSURANCE	Soft Close	Year End Soft Close	344.00			
Account **606.0001 - Insurances Group & Liability** Totals						2	$344.00	$344.00
Division **612 - Pre-Trial Grant** Totals							$344.00	$344.00
Division **613 - PSI Grant**								
Account **606.0001 - Insurances Group & Liability**								
12/31/2019						1	.00	543.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2019-00002740	Group & Liability Insurance - CCA/PSI- GROUP & LIABILITY INSURANCE	Soft Close	Year End Soft Close	(543.00)			
01/01/2020						1	543.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2019-00002740	Group & Liability Insurance - CCA/PSI- GROUP & LIABILITY INSURANCE	Soft Close	Year End Soft Close	543.00			
Account **606.0001 - Insurances Group & Liability** Totals						2	$543.00	$543.00
Division **613 - PSI Grant** Totals							$543.00	$543.00
Department **016 - Probation-Common Pleas** Totals							$1,531.00	$1,531.00
Fund **2353 - Adult Probation CCA Grant** Totals							$1,531.00	$1,531.00
Fund **2355 - T-CAP**								
Department **016 - Probation-Common Pleas**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/27/2020						1	3,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2355 - T-CAP**								
Department **016 - Probation-Common Pleas**								
Division **100 - General Administrative**								
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 **601 - Contract Services**								
12/31/2019						1	.00	33,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115596 - STEPMOBILE, LLC	2019-00003144	CONTRACT SERVICES - OCSS	Soft Close	Year End Soft Close	(33,500.00)			
01/01/2020						1	33,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115596 - STEPMOBILE, LLC	2019-00003144	CONTRACT SERVICES - OCSS	Soft Close	Year End Soft Close	33,500.00			
				Account **601 - Contract Services** Totals		2	$33,500.00	$33,500.00
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			
				Account **702 - Supplies** Totals		1	$5,000.00	$0.00
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			
				Account **705 - Equipment** Totals		3	$42,000.00	$1,217.18
				Division **100 - General Administrative** Totals			$83,500.00	$34,717.18
				Department **016 - Probation-Common Pleas** Totals			$83,500.00	$34,717.18
				Fund **2355 - T-CAP** Totals			$83,500.00	$34,717.18

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2356 - APA Subsidy Grant**								
Department **016 - Probation-Common Pleas**								
Division **100 - General Administrative**								
Account **705 - Equipment**								
12/31/2019						2	.00	40,000.00
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)			
108508 - NATIONAL BUSINESS FURNITURE LLC	2019-00003238	EQUIPMENT - Equipment-office furniture - APA	Soft Close	Year End Soft Close	(10,000.00)			
01/01/2020						2	40,000.00	.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			
108508 - NATIONAL BUSINESS FURNITURE LLC	2019-00003238	EQUIPMENT - Equipment-office furniture - APA	Soft Close	Year End Soft Close	10,000.00			
Account **705 - Equipment** Totals						4	$40,000.00	$40,000.00
Division **100 - General Administrative** Totals							$40,000.00	$40,000.00
Department **016 - Probation-Common Pleas** Totals							$40,000.00	$40,000.00
Fund **2356 - APA Subsidy Grant** Totals							$40,000.00	$40,000.00
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
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **618 - State Grant 8**								
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)			
Account **520.0003 - Travel Mileage** Totals						7	$1,500.00	$599.50
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**								
01/03/2020						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000667	CONTRACT SERVICES - Contract Services	Purchasing	PurchaseRequestEntry	4,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **618 - State Grant 8**								
01/28/2020						1	.00	1,250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000667	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,250.00)			
02/11/2020						1	.00	420.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000667	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(420.75)			
02/20/2020						1	.00	25.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000667	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(25.99)			
				Account **601 - Contract Services** Totals		4	$4,000.00	$1,696.74
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			
				Account **601.0004 - Contract Services Transportation** Totals		1	$1,000.00	$0.00
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)			
				Account **620 - Rent/Lease** Totals		2	$13,000.00	$2,138.67
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **618 - State Grant 8**								
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)			
				Account **702 - Supplies** Totals		3	$1,000.00	$117.73
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)			
				Account **702.0011 - Supplies Program Supplies** Totals		6	$4,500.00	$96.81
Account **702.0013 - Supplies Incentives**								
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 - 02/29/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **618 - State Grant 8**								
VARIOUS VENDORS	2020-00000621	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)			
VARIOUS VENDORS	2020-00000621	Supplies Incentives - RC Incentives	Accounts Payable	A/P InvoiceEntry	(9.74)			
			Account **702.0013 - Supplies Incentives** Totals			6	$4,000.00	$95.10
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **618 - State Grant 8**								
VARIOUS VENDORS	2020-00000669	Supplies Motor Vehicle - Supplies	Accounts Payable	A/P InvoiceEntry	(1,148.00)			
				Account **702.0100 - Supplies Motor Vehicle** Totals		3	$2,500.00	$1,190.70
				Division **618 - State Grant 8** Totals			$41,500.00	$7,537.78
				Department **011 - Juvenile Court** Totals			$41,500.00	$7,537.78
				Fund **2371 - Youth Services** Totals			$41,500.00	$7,537.78
Fund **2610 - Workforce Development**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
12/31/2019						1	.00	60,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1047 - ASHTABULA COUNTY TECHNICAL & CAREER CENTER	2019-00003690	2610.030.100.601 - WIOA-SPECIAL GRANT	Soft Close	Year End Soft Close	(60,000.00)			
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*			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
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	(15,587.53)			
01/01/2020						1	60,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1047 - ASHTABULA COUNTY TECHNICAL & CAREER CENTER	2019-00003690	2610.030.100.601 - WIOA-SPECIAL GRANT	Soft Close	Year End Soft Close	60,000.00			
				Account **601 - Contract Services** Totals		7	$210,000.00	$86,131.52
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
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	(6,000.00)			
02/06/2020						1	.00	2,903.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000268	WIA Relief & Allowances - 2610.030.100-801 - WIA RELIEF & ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(2,903.00)			
02/20/2020						7	.00	10,745.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000268	WIA Relief & Allowances - 2610.030.100-801 - WIA RELIEF & ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(2,335.00)			
VARIOUS VENDORS	2020-00000268	WIA Relief & Allowances - 2610.030.100-801 - WIA RELIEF & ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(2,335.00)			
VARIOUS VENDORS	2020-00000268	WIA Relief & Allowances - 2610.030.100-801 - WIA RELIEF & ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(2,903.00)			
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)			
				Account **801 - Relief & Allowance** Totals		11	$75,000.00	$24,228.50
				Division **100 - General Administrative** Totals			$289,000.00	$110,360.02
				Department **030 - Job and Family Services** Totals			$289,000.00	$110,360.02
				Fund **2610 - Workforce Development** Totals			$289,000.00	$110,360.02

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
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**								
Account **705 - Equipment**								
12/31/2019						1	.00	275.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48345 - CXTEC	2019-00003847	Equipment - FIBER MODULE	Soft Close	Year End Soft Close	(275.00)			
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)			
01/01/2020						1	275.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48345 - CXTEC	2019-00003847	Equipment - FIBER MODULE	Soft Close	Year End Soft Close	275.00			
				Account **705 - Equipment** Totals		6	$15,275.00	$12,839.00
				Division **617 - State Grant 7** Totals			$15,275.00	$12,839.00
				Department **201 - Board of Elections** Totals			$15,275.00	$12,839.00
				Fund **2618 - Board of Elections Federal Grant** Totals			$15,275.00	$12,839.00
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
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	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)			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20

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**								
2248 - ASHTABULA METROPOLITAN HOUSING	2020-00000402	Contract Services-Shelter Plus Care - COntract Services	Accounts Payable	A/P InvoiceEntry	(34,427.25)			
				Account **601 - Contract Services** Totals		3	$200,000.00	$68,183.61
				Division **100 - General Administrative** Totals			$200,000.00	$68,183.61
				Department **204 - MHRS/648 Board** Totals			$200,000.00	$68,183.61
				Fund **2667 - HUD Spec Housing Voucher** Totals			$200,000.00	$68,183.61
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			
				Account **601 - Contract Services** Totals		1	$17,000.00	$0.00
Account **702 - Supplies**								
01/03/2020						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000197	Supplies - Misc Supplies	Purchasing	PurchaseRequestEditEntry	1,000.00			
				Account **702 - Supplies** Totals		1	$1,000.00	$0.00
				Division **104 - Emergency Management Agency** Totals			$44,000.00	$0.00
				Department **001 - Commissioners' Office** Totals			$44,000.00	$0.00
				Fund **2680 - Special Emergency Planning** Totals			$44,000.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
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 **530 - ODSA FY18**								
Account **650.0120 - Grants/Allocations Administration**								
12/31/2019						1	.00	150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2019-00003335	Admin Supplies - Supplies	Soft Close	Year End Soft Close	(150.00)			
01/01/2020						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2019-00003335	Admin Supplies - Supplies	Soft Close	Year End Soft Close	150.00			
Account **650.0120 - Grants/Allocations Administration** Totals						2	$150.00	$150.00
Division **530 - ODSA FY18** Totals							$150.00	$150.00
Division **531 - ODSA FY19**								
Account **650.0120 - Grants/Allocations Administration**								
02/04/2020						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2020-00001109	Legal Ad	Purchasing	PurchaseRequestEntry	500.00			
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			
02/20/2020						2	.00	297.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2020-00001109	Legal Ad	Accounts Payable	A/P InvoiceEntry	(207.95)			
2998 - STAR BEACON	2020-00001109	Legal Ad	Accounts Payable	A/P InvoiceEntry	(89.80)			
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)			
Account **650.0120 - Grants/Allocations Administration** Totals						5	$700.00	$304.06
Division **531 - ODSA FY19** Totals							$700.00	$304.06
Department **511 - 14.228 CDBG - Small Cities** Totals							$850.00	$454.06
Fund **2701 - Comm Dev - CDBG** Totals							$850.00	$454.06

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
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**								
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						2	17,000.00	.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			
VARIOUS VENDORS	2020-00001291	Grant / Allocation - PY 19 CHIP Home Repair OHTF - Boling 5399 US Route	Purchasing	PurchaseRequestEntry	5,000.00			
				Account **650.0103 - Grants/Allocations Activity 3** Totals		4	$41,400.00	$0.00
				Division **531 - ODSA FY19** Totals			$41,400.00	$0.00
				Department **001 - Commissioners' Office** Totals			$41,400.00	$0.00
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*			
VARIOUS VENDORS	2020-00001153	Grant / Allocation - Owner Occupied CDBG - Gracilenn Neal 1935 E. 45th Street Ash	Accounts Payable	A/P InvoiceEntry	(395.00)			
				Account **650.0101 - Grants/Allocations Activity 1** Totals		2	$37,500.00	$395.00
Account **650.0103 - Grants/Allocations Activity 3**								
02/10/2020						1	10,240.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2710 - Comm Dev - CHIP**								
Department **511 - 14.228 CDBG - Small Cities**								
Division **531 - ODSA FY19**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2020-00001175	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		
			Account **650.0103 - Grants/Allocations Activity 3** Totals			4	$27,840.00	$8,200.00
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		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
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**								
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)			
				Account **650.0120 - Grants/Allocations Administration** Totals		4	$800.00	$255.88
				Division **531 - ODSA FY19** Totals			$66,140.00	$8,850.88
				Department **511 - 14.228 CDBG - Small Cities** Totals			$66,140.00	$8,850.88
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			
				Account **650.0101 - Grants/Allocations Activity 1** Totals		7	$296,440.00	$0.00
Account **650.0120 - Grants/Allocations Administration**								
02/13/2020						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 - 02/29/20
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**							
69793 - BARRINGER, HEIDI	2020-00001206	Grant / Allocation - Reimbursement for Notary	Purchasing	PurchaseRequestEntry	200.00		
				Account **650.0120 - Grants/Allocations Administration** Totals	1	$200.00	$0.00
				Division **531 - ODSA FY19** Totals		$296,640.00	$0.00
				Department **513 - 14.239 Home Inv Partnrshp Prg** Totals		$296,640.00	$0.00
				Fund **2710 - Comm Dev - CHIP** Totals		$404,180.00	$8,850.88
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)		
				Account **520 - Travel** Totals	2	$2,248.00	$745.00
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	$745.00
				Department **009 - Common Pleas** Totals		$4,678.00	$745.00
				Fund **2757 - Federal Drug Court Fund** Totals		$4,678.00	$745.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2772 - Title IV-E Foster/Prob - Juv Ct**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/07/2020						1	800.00	.00
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)			
				Account **520 - Travel** Totals		2	$800.00	$72.99
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	$72.99
				Department **011 - Juvenile Court** Totals			$10,800.00	$72.99
				Fund **2772 - Title IV-E Foster/Prob - Juv Ct** Totals			$10,800.00	$72.99
Fund **2790 - 503 Corp - CDBG Activity**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **601.0054 - Contract Services Administrative Fee**								
12/31/2019						1	.00	1,406.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54812 - ASHTABULA COUNTY 503 CORPORATION	2019-00001138	contract services administrative fee - Admin	Soft Close	Year End Soft Close	(1,406.52)			
01/01/2020						1	1,406.52	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2790 - 503 Corp - CDBG Activity**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54812 - ASHTABULA COUNTY 503 CORPORATION	2019-00001138	contract services administrative fee - Admin	Soft Close	Year End Soft Close	1,406.52			
Account **601.0054 - Contract Services Administrative Fee** Totals						2	$1,406.52	$1,406.52
Division **100 - General Administrative** Totals							$1,406.52	$1,406.52
Department **001 - Commissioners' Office** Totals							$1,406.52	$1,406.52
Fund **2790 - 503 Corp - CDBG Activity** Totals							$1,406.52	$1,406.52
Fund **4002 - Permanent Improvement**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **603 - Contract Projects**								
12/31/2019						3	.00	68,412.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - GREATWAVE COMMUNICATIONS	2019-00002355	CONTRACT PROJECTS - EMA Fiber Extension & Upgrade	Soft Close	Year End Soft Close	(3,102.90)			
115752 - GRISE AUDIO VISUAL CENTER INC	2019-00003562	CONTRACT PROJECTS - EMA	Soft Close	Year End Soft Close	(50,000.00)			
100520 - HUDSON COMMUNICATIONS, LLC	2019-00003567	CONTRACT PROJECTS - EMA	Soft Close	Year End Soft Close	(15,310.00)			
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			
02/04/2020						2	9,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **4002 - Permanent Improvement**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
2523 - CARPET MART	2020-00001117	CONTRACT PROJECTS - Judge Yost Court Room	Purchasing	PurchaseRequestEntry	8,000.00			
109799 - TRUESDELL BROTHERS MOVING LLC	2020-00001118	CONTRACT PROJECTS - Judge Yost Court Room	Purchasing	PurchaseRequestEntry	1,000.00			
02/28/2020						1	5,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115752 - GRISE AUDIO VISUAL CENTER INC	2020-00001294	CONTRACT PROJECTS - EMA	Purchasing	PurchaseRequestEditEntry	5,400.00			
01/01/2020						3	68,412.90	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - GREATWAVE COMMUNICATIONS	2019-00002355	CONTRACT PROJECTS - EMA Fiber Extension & Upgrade	Soft Close	Year End Soft Close	3,102.90			
115752 - GRISE AUDIO VISUAL CENTER INC	2019-00003562	CONTRACT PROJECTS - EMA	Soft Close	Year End Soft Close	50,000.00			
100520 - HUDSON COMMUNICATIONS, LLC	2019-00003567	CONTRACT PROJECTS - EMA	Soft Close	Year End Soft Close	15,310.00			
01/14/2020						1	.00	24,902.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115752 - GRISE AUDIO VISUAL CENTER INC	2019-00003562	CONTRACT PROJECTS - EMA	Accounts Payable	A/P InvoiceEntry	(24,902.17)			
				Account **603 - Contract Projects** Totals		13	$193,552.90	$93,315.07
				Division **100 - General Administrative** Totals			$193,552.90	$93,315.07
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)			
				Account **603.0001 - Contract Projects Contract Proj Courthouse Main** Totals		2	$594,466.00	$266,194.19
Account **603.0002 - Contract Projects Contract Projects Old Courthouse**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
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	68,802.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9154 - GARDINER SERVICE COMPANY	2020-00000646	CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	68,802.00			
01/31/2020						1	.00	64,958.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9154 - GARDINER SERVICE COMPANY	2020-00000646	CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(64,958.77)			
Account **603.0002 - Contract Projects Contract Projects Old Courthouse** Totals						2	$68,802.00	$64,958.77
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			
Account **603.0003 - Contract Projects Contract Projects Prosecutor Bld** Totals						1	$919.00	$0.00
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)			
Account **603.0008 - Contract Projects Contract Projects Lodge** Totals						2	$1,078,770.00	$139,048.10
Account **603.0009 - Contract Projects Contract Projects ACDJFS**								
01/03/2020						1	68,990.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9154 - GARDINER SERVICE COMPANY	2020-00000652	CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	68,990.00			
Account **603.0009 - Contract Projects Contract Projects ACDJFS** Totals						1	$68,990.00	$0.00
Account **603.0010 - Contract Projects Contract Projects Nursing Home**								
01/03/2020						1	312,906.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **4002 - Permanent Improvement**								
Department **001 - Commissioners' Office**								
Division **314 - Energy Improve Proj**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9154 - GARDINER SERVICE COMPANY	2020-00000653	CONTRACT PROJECTS	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)			
Account **603.0010 - Contract Projects Contract Projects Nursing Home** Totals						2	$312,906.00	$214,146.68
Division **314 - Energy Improve Proj** Totals							$2,124,853.00	$684,347.74
Department **001 - Commissioners' Office** Totals							$2,318,405.90	$777,662.81
Fund **4002 - Permanent Improvement** Totals							$2,318,405.90	$777,662.81
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)			
Account **800 - Other Expense** Totals						2	$508,562.71	$64,329.64
Division **100 - General Administrative** Totals							$508,562.71	$64,329.64
Department **025 - Nursing Home** Totals							$508,562.71	$64,329.64
Fund **4008 - Nursing Home Capital Improv** Totals							$508,562.71	$64,329.64
Fund **4101 - Cnty Ct Computer-Common Pleas**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
12/31/2019						1	.00	2,260.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **4101 - Cnty Ct Computer-Common Pleas**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111497 - CURVATURE INC	2019-00002562	CONTRACT SERVICES - I.T. annual server support and maintenance	Soft Close	Year End Soft Close	(2,260.00)			
01/01/2020						1	2,260.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111497 - CURVATURE INC	2019-00002562	CONTRACT SERVICES - I.T. annual server support and maintenance	Soft Close	Year End Soft Close	2,260.00			
				Account **601 - Contract Services** Totals		2	$2,260.00	$2,260.00
				Division **100 - General Administrative** Totals			$2,260.00	$2,260.00
				Department **009 - Common Pleas** Totals			$2,260.00	$2,260.00
				Fund **4101 - Cnty Ct Computer-Common Pleas** Totals			$2,260.00	$2,260.00
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			
				Account **601 - Contract Services** Totals		1	$6,000.00	$0.00
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*			
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	$86.85
				Department **013 - EASTERN County Court** Totals			$11,000.00	$86.85
				Fund **4104 - Cnty Ct Computer-Eastern Cty Ct** Totals			$11,000.00	$86.85

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **4105 - Cnty Ct Computer-Western Cty Ct**								
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
Account **705 - Equipment**								
12/31/2019						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2019-00002704	EQUIPMENT - UPS BATTERY BACKUP	Soft Close	Year End Soft Close	(100.00)			
01/01/2020						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2019-00002704	EQUIPMENT - UPS BATTERY BACKUP	Soft Close	Year End Soft Close	100.00			
01/23/2020						1	.00	86.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2019-00002704	EQUIPMENT - UPS BATTERY BACKUP	Accounts Payable	A/P InvoiceEntry	(86.90)			
Account **705 - Equipment** Totals						3	$100.00	$186.90
Division **100 - General Administrative** Totals							$100.00	$186.90
Department **014 - WESTERN County Court** Totals							$100.00	$186.90
Fund **4105 - Cnty Ct Computer-Western Cty Ct** Totals							$100.00	$186.90
Fund **5020 - Health Insurance**								
Department **001 - Commissioners' Office**								
Division **106 - Employee Health Insurance**								
Account **601.0300 - Contract Services Insurance Premiums**								
01/03/2020						2	3,080,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61194 - COUNTY EMPLOYEE BENEFITS	2020-00000639	Health Insurance	Purchasing	PurchaseRequestEditEntry	3,000,000.00			
56876 - DELTA DENTAL	2020-00000641	Health Insurance	Purchasing	PurchaseRequestEntry	80,000.00			
01/23/2020						1	.00	20,720.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56876 - DELTA DENTAL	2020-00000641	Health Insurance	Accounts Payable	A/P InvoiceEntry	(20,720.54)			
02/06/2020						1	.00	21,028.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56876 - DELTA DENTAL	2020-00000641	Health Insurance	Accounts Payable	A/P InvoiceEntry	(21,028.93)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
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**								
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			
Account **601.0300 - Contract Services Insurance Premiums** Totals						7	$3,160,000.00	$1,331,740.37
Account **601.0312 - Contract Services AFSCME Care Plan**								
01/03/2020						1	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2020-00000642	contract services AFSCME	Purchasing	PurchaseRequestEntry	8,000.00			
01/23/2020						1	.00	2,013.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2020-00000642	contract services AFSCME	Accounts Payable	A/P InvoiceEntry	(2,013.00)			
02/11/2020						1	.00	2,013.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2020-00000642	contract services AFSCME	Accounts Payable	A/P InvoiceEntry	(2,013.00)			
Account **601.0312 - Contract Services AFSCME Care Plan** Totals						3	$8,000.00	$4,026.00
Division **106 - Employee Health Insurance** Totals							$3,168,000.00	$1,335,766.37
Department **001 - Commissioners' Office** Totals							$3,168,000.00	$1,335,766.37
Fund **5020 - Health Insurance** Totals							$3,168,000.00	$1,335,766.37
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
Account **520 - Travel**								
01/06/2020						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20

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	2020-00000672	TRAVEL - TRAVEL	Purchasing	PurchaseRequestEntry	1,500.00			
				Account **520 - Travel** Totals		1	$1,500.00	$0.00
Account **601 - Contract Services**								
12/31/2019						24	.00	90,452.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64643 - MATHESON TRI-GAS INC.	2019-00000609	CONTRACT SERVICES - CONTRACT SERVICES	Soft Close	Year End Soft Close	(350.11)			
45667 - VERIZON WIRELESS	2019-00000620	CONTRACT SERVICES - CONTRACT SERVICES	Soft Close	Year End Soft Close	(1,222.42)			
100981 - VECTOR SECURITY	2019-00000621	CONTRACT SERVICES - CONTRACT SERVICES	Soft Close	Year End Soft Close	(1,689.54)			
2750 - OHIO EDISON COMPANY	2019-00000814	CONTRACT SERVICES - CONTRACT SERVICES	Soft Close	Year End Soft Close	(5,701.78)			
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2019-00000940	CONTRACT SERVICES - CONTARCT SERVICES-WATER BILLS	Soft Close	Year End Soft Close	(932.42)			
107063 - U S BANK EQUIPMENT FINANCE	2019-00001000	CONTRACT SERVICES - CONTRACT SERVICES-COPIER	Soft Close	Year End Soft Close	(431.53)			
4951 - OHIO UTILITIES PROTECTION SERVICE	2019-00001062	CONTRACT SERVICES - CONTRACT SERVICES	Soft Close	Year End Soft Close	(500.00)			
425 - ASHTABULA COUNTY HEALTH DEPT.	2019-00001063	CONTRACT SERVICES - CONTRACT SERVICES	Soft Close	Year End Soft Close	(500.00)			
919 - KRAY'S FEED COMPANY	2019-00001243	SUPPLIES - SUPPLIES	Soft Close	Year End Soft Close	(296.53)			
10211 - VILLAGE OF JEFFERSON	2019-00001277	CONTRACT SERVICES - CONTRACT SERVICES	Soft Close	Year End Soft Close	(632.94)			
45098 - LAKE COUNTY DEPT OF UTILITIES	2019-00001284	CONTRACT SERVICES - CONTRACT SERVICES-DRIFTWOOD DOCK ROAD	Soft Close	Year End Soft Close	(2,701.79)			
60779 - SMARTBILL LTD	2019-00002110	CONTRACT SERVICES - CONTRACT SERVICES	Soft Close	Year End Soft Close	(2,250.73)			
41224 - CINTAS	2019-00002318	CONTRACT SERVICES - CONTRACT SERVICES	Soft Close	Year End Soft Close	(327.68)			
2 - ASHTABULA CITY	2019-00002647	CONTRACT SERVICES - CONTRACT SERVICES-REIMBURSEMENT OF MONTHLY SEWER	Soft Close	Year End Soft Close	(46,439.43)			
2 - ASHTABULA CITY	2019-00002716	CONTRACT SERVICES - CONTRACT SERVICES-COLLECTION OF WELL CUSTOMERS	Soft Close	Year End Soft Close	(976.76)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
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**							
100866 - AQUA OH INC	2019-00002886	CONTRACT SERVICES - CONTRACT SERVICES- ASHCRAFT METER INSTALLATION & UTILITY BILLING	Soft Close	Year End Soft Close	(1,159.00)		
45982 - PENNOHIO CORPORATION	2019-00003036	CONTRACT SERVICES - CONTRACT SERVICES	Soft Close	Year End Soft Close	(2,349.88)		
2845 - ILLUMINATING COMPANY	2019-00003156	CONTRACT SERVICES - CONTRACT SERVICES	Soft Close	Year End Soft Close	(13,651.09)		
105250 - BOB SUMEREL TIRE CO INC	2019-00003181	EQUIPMENT - EQUIPMENT	Soft Close	Year End Soft Close	(761.12)		
100866 - AQUA OH INC	2019-00003196	CONTRACT SERVICES - CONTRACT SERVICES	Soft Close	Year End Soft Close	(470.07)		
2841 - POSTMASTER	2019-00003273	CONTRACT SERVICES - CONTRACT SERVICES	Soft Close	Year End Soft Close	(1,307.54)		
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2019-00003539	CONTRACT SERVICES - CONTRACT SERVICES	Soft Close	Year End Soft Close	(100.00)		
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2019-00003541	CONTRACT SERVICES - CONTRACT SERVICES	Soft Close	Year End Soft Close	(2,700.00)		
60779 - SMARTBILL LTD	2019-00003746	CONTRACT SERVICES - CONTRACT SERVICES	Soft Close	Year End Soft Close	(3,000.00)		
01/06/2020					14	134,200.00	.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		
4625 - ABCO FIRE PROTECTION INC.	2020-00000399	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEditEntry	1,500.00		
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		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
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	2020-00000657	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		
01/10/2020					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		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**							
Department **001 - Commissioners' Office**							
Division **150 - Sewer District**							
02/07/2020					2	.00	3,914.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00000657	CONTRACT SERVICES - CONTRACT SERVICES-GASOLINE	Accounts Payable	A/P InvoiceEntry	(2,625.37)		
2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00000658	CONTRACT SERVICES - CONTRACT SERVICES-MISC. OBLIGATIONS	Accounts Payable	A/P InvoiceEntry	(1,288.76)		
02/20/2020					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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
VARIOUS VENDORS	2020-00000720	CONTRACT SERVICES - CONTRACT SERVICES-TESTING, RE-CERTS, DRIVERS LICENSES	Accounts Payable	A/P InvoiceEntry	(112.00)			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00000778	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(40.64)			
02/26/2020						1	1,239.85	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00000658	CONTRACT SERVICES - CONTRACT SERVICES-MISC. OBLIGATIONS	Purchasing	Change Purchase Order Processing	1,239.85			
02/27/2020						2	15,000.00	395.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2926 - ASHTABULA COUNTY ENGINEER	2020-00000659	CONTRACT SERVICES - CONTRACT SERVICES-DIESEL FUEL	Accounts Payable	A/P InvoiceEntry	(395.33)			
45982 - PENNOHIO CORPORATION	2020-00001264	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	15,000.00			
01/01/2020						24	90,452.36	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64643 - MATHESON TRI-GAS INC.	2019-00000609	CONTRACT SERVICES - CONTRACT SERVICES	Soft Close	Year End Soft Close	350.11			
45667 - VERIZON WIRELESS	2019-00000620	CONTRACT SERVICES - CONTRACT SERVICES	Soft Close	Year End Soft Close	1,222.42			
100981 - VECTOR SECURITY	2019-00000621	CONTRACT SERVICES - CONTRACT SERVICES	Soft Close	Year End Soft Close	1,689.54			
2750 - OHIO EDISON COMPANY	2019-00000814	CONTRACT SERVICES - CONTRACT SERVICES	Soft Close	Year End Soft Close	5,701.78			
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2019-00000940	CONTRACT SERVICES - CONTARCT SERVICES-WATER BILLS	Soft Close	Year End Soft Close	932.42			
107063 - U S BANK EQUIPMENT FINANCE	2019-00001000	CONTRACT SERVICES - CONTRACT SERVICES-COPIER	Soft Close	Year End Soft Close	431.53			
4951 - OHIO UTILITIES PROTECTION SERVICE	2019-00001062	CONTRACT SERVICES - CONTRACT SERVICES	Soft Close	Year End Soft Close	500.00			
425 - ASHTABULA COUNTY HEALTH DEPT.	2019-00001063	CONTRACT SERVICES - CONTRACT SERVICES	Soft Close	Year End Soft Close	500.00			
919 - KRAY'S FEED COMPANY	2019-00001243	SUPPLIES - SUPPLIES	Soft Close	Year End Soft Close	296.53			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
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**								
10211 - VILLAGE OF JEFFERSON	2019-00001277	CONTRACT SERVICES - CONTRACT SERVICES	Soft Close	Year End Soft Close	632.94			
45098 - LAKE COUNTY DEPT OF UTILITIES	2019-00001284	CONTRACT SERVICES - CONTRACT SERVICES- DRIFTWOOD DOCK ROAD	Soft Close	Year End Soft Close	2,701.79			
60779 - SMARTBILL LTD	2019-00002110	CONTRACT SERVICES - CONTRACT SERVICES	Soft Close	Year End Soft Close	2,250.73			
41224 - CINTAS	2019-00002318	CONTRACT SERVICES - CONTRACT SERVICES	Soft Close	Year End Soft Close	327.68			
2 - ASHTABULA CITY	2019-00002647	CONTRACT SERVICES - CONTRACT SERVICES- REIMBURSEMENT OF MONTHLY SEWER	Soft Close	Year End Soft Close	46,439.43			
2 - ASHTABULA CITY	2019-00002716	CONTRACT SERVICES - CONTRACT SERVICES- COLLECTION OF WELL CUSTOMERS	Soft Close	Year End Soft Close	976.76			
100866 - AQUA OH INC	2019-00002886	CONTRACT SERVICES - CONTRACT SERVICES- ASHCRAFT METER INSTALLATION & UTILITY BILLING	Soft Close	Year End Soft Close	1,159.00			
45982 - PENNOHIO CORPORATION	2019-00003036	CONTRACT SERVICES - CONTRACT SERVICES	Soft Close	Year End Soft Close	2,349.88			
2845 - ILLUMINATING COMPANY	2019-00003156	CONTRACT SERVICES - CONTRACT SERVICES	Soft Close	Year End Soft Close	13,651.09			
105250 - BOB SUMEREL TIRE CO INC	2019-00003181	EQUIPMENT - EQUIPMENT	Soft Close	Year End Soft Close	761.12			
100866 - AQUA OH INC	2019-00003196	CONTRACT SERVICES - CONTRACT SERVICES	Soft Close	Year End Soft Close	470.07			
2841 - POSTMASTER	2019-00003273	CONTRACT SERVICES - CONTRACT SERVICES	Soft Close	Year End Soft Close	1,307.54			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2019-00003539	CONTRACT SERVICES - CONTRACT SERVICES	Soft Close	Year End Soft Close	100.00			
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2019-00003541	CONTRACT SERVICES - CONTRACT SERVICES	Soft Close	Year End Soft Close	2,700.00			
60779 - SMARTBILL LTD	2019-00003746	CONTRACT SERVICES - CONTRACT SERVICES	Soft Close	Year End Soft Close	3,000.00			
01/07/2020						29	486,600.00	29,849.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2750 - OHIO EDISON COMPANY	2019-00000814	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,916.21)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20

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	2019-00000940	CONTRACT SERVICES - CONTARCT SERVICES-WATER BILLS	Accounts Payable	A/P InvoiceEntry	(69.54)		
60779 - SMARTBILL LTD	2019-00002110	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(322.17)		
41224 - CINTAS	2019-00002318	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)		
2 - ASHTABULA CITY	2019-00002647	CONTRACT SERVICES - CONTRACT SERVICES-REIMBURSEMENT OF MONTHLY SEWER	Accounts Payable	A/P InvoiceEntry	(23,234.16)		
45982 - PENNOHIO CORPORATION	2019-00003036	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(344.10)		
2845 - ILLUMINATING COMPANY	2019-00003156	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,649.19)		
100866 - AQUA OH INC	2019-00003196	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(183.60)		
2841 - POSTMASTER	2019-00003273	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,075.80)		
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2019-00003539	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(37.00)		
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		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
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	2020-00000722	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			
01/14/2020						11	.00	5,472.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64643 - MATHESON TRI-GAS INC.	2019-00000609	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(24.72)			
45667 - VERIZON WIRELESS	2019-00000620	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(366.92)			
100981 - VECTOR SECURITY	2019-00000621	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(875.28)			
107063 - U S BANK EQUIPMENT FINANCE	2019-00001000	CONTRACT SERVICES - CONTRACT SERVICES-COPIER	Accounts Payable	A/P InvoiceEntry	(119.96)			
10211 - VILLAGE OF JEFFERSON	2019-00001277	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(18.06)			
45982 - PENNOHIO CORPORATION	2019-00003036	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,005.78)			
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2019-00003541	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(771.00)			
VARIOUS VENDORS	2020-00000720	CONTRACT SERVICES - CONTRACT SERVICES-TESTING, RE-CERTS, DRIVERS LICENSES	Accounts Payable	A/P InvoiceEntry	(43.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
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	2020-00000722	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						11	.00	30,387.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2019-00002647	CONTRACT SERVICES - CONTRACT SERVICES-REIMBURSEMENT OF MONTHLY SEWER	Accounts Payable	A/P InvoiceEntry	(22,399.38)			
2845 - ILLUMINATING COMPANY	2019-00003156	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(6,711.13)			
100866 - AQUA OH INC	2019-00003196	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(22.49)			
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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**							
Department **001 - Commissioners' Office**							
Division **150 - Sewer District**							
01/28/2020					7	.00	2,617.39

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
2750 - OHIO EDISON COMPANY	2019-00000814	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,899.83)
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2019-00000940	CONTRACT SERVICES - CONTARCT SERVICES-WATER BILLS	Accounts Payable	A/P InvoiceEntry	(93.81)
2845 - ILLUMINATING COMPANY	2019-00003156	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(113.75)
100866 - AQUA OH INC	2019-00003196	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(160.15)
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)

02/11/2020					16	.00	46,828.14

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
45667 - VERIZON WIRELESS	2019-00000620	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(150.00)
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)

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
VARIOUS VENDORS	2020-00000720	CONTRACT SERVICES - CONTRACT SERVICES-TESTING, RE-CERTS, DRIVERS LICENSES	Accounts Payable	A/P InvoiceEntry	(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)			
				Account **601 - Contract Services** Totals		164	$782,492.21	$247,301.61
Account **602 - Contract Repairs**								
12/31/2019						3	.00	10,476.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100135 - ELECTRICAL REPAIR TECHNOLOGY	2019-00001269	CONTRACT REPAIRS - CONTRACT REPAIRS	Soft Close	Year End Soft Close	(3,376.80)			
3417 - BUCKEYE POWER SALES COMPANY INC	2019-00002472	CONTRACT REPAIR - CONTRACT REPAIR-COFFEE CREEK GENERATOR REPAIR	Soft Close	Year End Soft Close	(3,600.00)			
7209 - APL ELECTRIC INC	2019-00002521	CONTRACT REPAIRS - CONTRACT REPAIRS	Soft Close	Year End Soft Close	(3,500.00)			
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			
01/01/2020						3	10,476.80	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
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**								
100135 - ELECTRICAL REPAIR TECHNOLOGY	2019-00001269	CONTRACT REPAIRS - CONTRACT REPAIRS	Soft Close	Year End Soft Close	3,376.80			
3417 - BUCKEYE POWER SALES COMPANY INC	2019-00002472	CONTRACT REPAIR - CONTRACT REPAIR-COFFEE CREEK GENERATOR REPAIR	Soft Close	Year End Soft Close	3,600.00			
7209 - APL ELECTRIC INC	2019-00002521	CONTRACT REPAIRS - CONTRACT REPAIRS	Soft Close	Year End Soft Close	3,500.00			
01/07/2020						2	25,000.00	263.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7209 - APL ELECTRIC INC	2019-00002521	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(263.87)			
VARIOUS VENDORS	2020-00000685	CONTRACT REPAIRS - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	25,000.00			
				Account **602 - Contract Repairs** Totals		11	$46,976.80	$10,740.67
Account **603 - Contract Projects**								
12/31/2019						8	.00	187,374.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2647 - EJ USA, INC.	2019-00000576	CONTRACT PROJECTS - CONTRACT PROJECTS	Soft Close	Year End Soft Close	(1,510.23)			
111570 - EASTON EXCAVATING INC	2019-00000698	CONTRACT PROJECTS - CONTRACT PROJECTS-MEADOWOOD	Soft Close	Year End Soft Close	(18,923.64)			
3415 - CT CONSULTANTS INC	2019-00000967	CONTRACT PROJECTS - CONTRACT PROJECTS-MEADOWOOD	Soft Close	Year End Soft Close	(1,321.75)			
113507 - ALBERS AND ALBERS	2019-00001201	CONTRACT PROJECTS - CONTRACT PROJECTS-REGIONALIZATION CONSULT	Soft Close	Year End Soft Close	(18,225.00)			
3415 - CT CONSULTANTS INC	2019-00002387	CONTRACT PROJECTS - CONTRACT PROJECTS	Soft Close	Year End Soft Close	(11,130.54)			
3415 - CT CONSULTANTS INC	2019-00002388	CONTRACT PROJECTS - CONTRACT PROJECTS	Soft Close	Year End Soft Close	(107,311.36)			
3415 - CT CONSULTANTS INC	2019-00003165	CONTRACT PROJECTS - CONTRACT PROJECTS-LIFT STATION REHAB ENGINEERING	Soft Close	Year End Soft Close	(27,726.03)			
108132 - CONTROL ASSOCIATES INC	2019-00003199	CONTRACT PROJECTS - CONTRACT PROJECTS	Soft Close	Year End Soft Close	(1,226.05)			
01/06/2020						5	159,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
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*			
2647 - EJ USA, INC.	2020-00000464	CONTRACT PROJECTS - CONTRACT PROJECTS	Purchasing	PurchaseRequestEditEntry	5,000.00			
2599 - KINDER MORGAN / PINNEY DOCK	2020-00000483	CONTRACT PROJECTS - CONTRACT PROJECTS	Purchasing	PurchaseRequestEditEntry	5,000.00			
3415 - CT CONSULTANTS INC	2020-00000661	CONTRACT PROJECTS - CONTRACT PROJECTS-CC IMPROVEMENTS ENGINEERING	Purchasing	PurchaseRequestEntry	107,000.00			
3415 - CT CONSULTANTS INC	2020-00000662	CONTRACT PROJECTS - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	15,000.00			
3415 - CT CONSULTANTS INC	2020-00000664	CONTRACT PROJECTS - CONTRACT PROJECTS-LIFT STATION REHAB ENGINEERING	Purchasing	PurchaseRequestEntry	27,000.00			
01/10/2020						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			
01/01/2020						8	187,374.60	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
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**							
2647 - EJ USA, INC.	2019-00000576	CONTRACT PROJECTS - CONTRACT PROJECTS	Soft Close	Year End Soft Close	1,510.23		
111570 - EASTON EXCAVATING INC	2019-00000698	CONTRACT PROJECTS - CONTRACT PROJECTS-MEADOWOOD	Soft Close	Year End Soft Close	18,923.64		
3415 - CT CONSULTANTS INC	2019-00000967	CONTRACT PROJECTS - CONTRACT PROJECTS-MEADOWOOD	Soft Close	Year End Soft Close	1,321.75		
113507 - ALBERS AND ALBERS	2019-00001201	CONTRACT PROJECTS - CONTRACT PROJECTS-REGIONALIZATION CONSULT	Soft Close	Year End Soft Close	18,225.00		
3415 - CT CONSULTANTS INC	2019-00002387	CONTRACT PROJECTS - CONTRACT PROJECTS	Soft Close	Year End Soft Close	11,130.54		
3415 - CT CONSULTANTS INC	2019-00002388	CONTRACT PROJECTS - CONTRACT PROJECTS	Soft Close	Year End Soft Close	107,311.36		
3415 - CT CONSULTANTS INC	2019-00003165	CONTRACT PROJECTS - CONTRACT PROJECTS-LIFT STATION REHAB ENGINEERING	Soft Close	Year End Soft Close	27,726.03		
108132 - CONTROL ASSOCIATES INC	2019-00003199	CONTRACT PROJECTS - CONTRACT PROJECTS	Soft Close	Year End Soft Close	1,226.05		
01/07/2020						2	25,000.00	1,222.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
108132 - CONTROL ASSOCIATES INC	2019-00003199	CONTRACT PROJECTS - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(1,222.22)		
VARIOUS VENDORS	2020-00000686	CONTRACT PROJECTS - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	25,000.00		
01/14/2020						2	.00	2,837.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
113507 - ALBERS AND ALBERS	2019-00001201	CONTRACT PROJECTS - CONTRACT PROJECTS-REGIONALIZATION CONSULT	Accounts Payable	A/P InvoiceEntry	(1,406.25)		
3415 - CT CONSULTANTS INC	2019-00002387	CONTRACT PROJECTS - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(1,430.90)		
02/11/2020						4	.00	15,584.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3415 - CT CONSULTANTS INC	2019-00002387	CONTRACT PROJECTS - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(143.09)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
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	2019-00002387	CONTRACT PROJECTS - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(2,855.98)			
3415 - CT CONSULTANTS INC	2019-00002388	CONTRACT PROJECTS - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(2,835.43)			
3415 - CT CONSULTANTS INC	2019-00002388	CONTRACT PROJECTS - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(9,749.89)			
				Account **603 - Contract Projects** Totals		33	$395,874.60	$207,018.36
Account **604 - Advertising & Printing**								
01/07/2020						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000687	ADVERTISING & PRINTING - ADVERTISING & PRINTING	Purchasing	PurchaseRequestEditEntry	2,000.00			
				Account **604 - Advertising & Printing** Totals		1	$2,000.00	$0.00
Account **702 - Supplies**								
12/31/2019						17	.00	35,582.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2555 - ARTHUR LOUIS STEEL COMPANY	2019-00000563	SUPPLIES - SUPPLIES	Soft Close	Year End Soft Close	(887.50)			
35190 - CARTER LUMBER	2019-00000571	SUPPLIES - SUPPLIES	Soft Close	Year End Soft Close	(216.74)			
64208 - FASTENAL CO	2019-00000579	SUPPLIES - SUPPLIES	Soft Close	Year End Soft Close	(1,094.21)			
43108 - STAPLES BUSINESS ADVANTAGE	2019-00001035	SUPPLIES - SUPPLIES	Soft Close	Year End Soft Close	(208.89)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2019-00001038	SUPPLIES - SUPPLIES-GASOLINE	Soft Close	Year End Soft Close	(9,944.18)			
7443 - GRAINGER	2019-00001081	SUPPLIES - SUPPLIES	Soft Close	Year End Soft Close	(296.36)			
2926 - ASHTABULA COUNTY ENGINEER	2019-00001088	SUPPLIES - SUPPLIES-DIESEL FUEL	Soft Close	Year End Soft Close	(16,877.19)			
2409 - ANDOVER NAPA AUTO PARTS	2019-00001664	SUPPLIES - SUPPLIES	Soft Close	Year End Soft Close	(344.06)			
110254 - CENTERRA CO-OP	2019-00001933	SUPPLIES - SUPPLIES	Soft Close	Year End Soft Close	(433.69)			
2849 - A. LOUIS SUPPLY COMPANY	2019-00002001	SUPPLIES - SUPPLIES	Soft Close	Year End Soft Close	(616.82)			
2660 - KINGSVILLE TOWING & REPAIR INC	2019-00002263	SUPPLIES - SUPPLIES	Soft Close	Year End Soft Close	(500.00)			
112584 - MCGILL SEPTIC TANK CO.	2019-00002308	SUPPLIES - SUPPLIES	Soft Close	Year End Soft Close	(44.00)			
3297 - ACTIVE PLUMBING SUPPLY CO.	2019-00002322	SUPPLIES - SUPPLIES	Soft Close	Year End Soft Close	(500.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
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	2019-00002393	SUPPLIES - SUPPLIES-POSTAGE	Soft Close	Year End Soft Close	(133.39)		
7376 - DASCO PAPER INC	2019-00002827	SUPPLIES - SUPPLIES	Soft Close	Year End Soft Close	(309.17)		
2484 - JEFFERSON AUTO PARTS	2019-00003030	SUPPLIES - SUPPLIES	Soft Close	Year End Soft Close	(1,176.65)		
50196 - HOME DEPOT CREDIT SERVICES	2019-00003182	SUPPLIES - SUPPLIES	Soft Close	Year End Soft Close	(2,000.00)		
01/06/2020					15	20,400.00	.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		
3297 - ACTIVE PLUMBING SUPPLY CO.	2020-00000401	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEditEntry	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		
2484 - JEFFERSON AUTO PARTS	2020-00000479	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEditEntry	2,000.00		
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		
52473 - USA BLUEBOOK	2020-00000500	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEditEntry	3,000.00		
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		
01/23/2020					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		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
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**							
02/11/2020					5	.00	1,673.04
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)		
2484 - JEFFERSON AUTO PARTS	2020-00000479	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(537.25)		
52473 - USA BLUEBOOK	2020-00000500	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(106.57)		
52473 - USA BLUEBOOK	2020-00000500	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(889.88)		
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					3	.00	1,461.35
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)		
52473 - USA BLUEBOOK	2020-00000500	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(660.25)		
VARIOUS VENDORS	2020-00000688	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(772.00)		
01/01/2020					17	35,582.85	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2555 - ARTHUR LOUIS STEEL COMPANY	2019-00000563	SUPPLIES - SUPPLIES	Soft Close	Year End Soft Close	887.50		
35190 - CARTER LUMBER	2019-00000571	SUPPLIES - SUPPLIES	Soft Close	Year End Soft Close	216.74		
64208 - FASTENAL CO	2019-00000579	SUPPLIES - SUPPLIES	Soft Close	Year End Soft Close	1,094.21		
43108 - STAPLES BUSINESS ADVANTAGE	2019-00001035	SUPPLIES - SUPPLIES	Soft Close	Year End Soft Close	208.89		
2802 - ASHTABULA COUNTY COMMISSIONERS	2019-00001038	SUPPLIES - SUPPLIES-GASOLINE	Soft Close	Year End Soft Close	9,944.18		
7443 - GRAINGER	2019-00001081	SUPPLIES - SUPPLIES	Soft Close	Year End Soft Close	296.36		
2926 - ASHTABULA COUNTY ENGINEER	2019-00001088	SUPPLIES - SUPPLIES-DIESEL FUEL	Soft Close	Year End Soft Close	16,877.19		
2409 - ANDOVER NAPA AUTO PARTS	2019-00001664	SUPPLIES - SUPPLIES	Soft Close	Year End Soft Close	344.06		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20

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**							
110254 - CENTERRA CO-OP	2019-00001933	SUPPLIES - SUPPLIES	Soft Close	Year End Soft Close	433.69		
2849 - A. LOUIS SUPPLY COMPANY	2019-00002001	SUPPLIES - SUPPLIES	Soft Close	Year End Soft Close	616.82		
2660 - KINGSVILLE TOWING & REPAIR INC	2019-00002263	SUPPLIES - SUPPLIES	Soft Close	Year End Soft Close	500.00		
112584 - MCGILL SEPTIC TANK CO.	2019-00002308	SUPPLIES - SUPPLIES	Soft Close	Year End Soft Close	44.00		
3297 - ACTIVE PLUMBING SUPPLY CO.	2019-00002322	SUPPLIES - SUPPLIES	Soft Close	Year End Soft Close	500.00		
2802 - ASHTABULA COUNTY COMMISSIONERS	2019-00002393	SUPPLIES - SUPPLIES-POSTAGE	Soft Close	Year End Soft Close	133.39		
7376 - DASCO PAPER INC	2019-00002827	SUPPLIES - SUPPLIES	Soft Close	Year End Soft Close	309.17		
2484 - JEFFERSON AUTO PARTS	2019-00003030	SUPPLIES - SUPPLIES	Soft Close	Year End Soft Close	1,176.65		
50196 - HOME DEPOT CREDIT SERVICES	2019-00003182	SUPPLIES - SUPPLIES	Soft Close	Year End Soft Close	2,000.00		
01/07/2020					5	5,000.00	1,552.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
35190 - CARTER LUMBER	2019-00000571	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(32.23)		
43108 - STAPLES BUSINESS ADVANTAGE	2019-00001035	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(125.06)		
2849 - A. LOUIS SUPPLY COMPANY	2019-00002001	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(492.01)		
50196 - HOME DEPOT CREDIT SERVICES	2019-00003182	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(903.10)		
VARIOUS VENDORS	2020-00000688	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	5,000.00		
01/10/2020					3	.00	3,163.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2802 - ASHTABULA COUNTY COMMISSIONERS	2019-00001038	SUPPLIES - SUPPLIES-GASOLINE	Accounts Payable	A/P InvoiceEntry	(3,076.95)		
2802 - ASHTABULA COUNTY COMMISSIONERS	2019-00002393	SUPPLIES - SUPPLIES-POSTAGE	Accounts Payable	A/P InvoiceEntry	(43.38)		
2802 - ASHTABULA COUNTY COMMISSIONERS	2019-00002393	SUPPLIES - SUPPLIES-POSTAGE	Accounts Payable	A/P InvoiceEntry	(43.38)		
01/14/2020					2	.00	748.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
7376 - DASCO PAPER INC	2019-00002827	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(181.95)		
2484 - JEFFERSON AUTO PARTS	2019-00003030	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(566.72)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
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**								
02/06/2020						4	.00	548.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2019-00003182	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(119.88)			
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)			
02/27/2020						1	.00	856.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2926 - ASHTABULA COUNTY ENGINEER	2019-00001088	SUPPLIES - SUPPLIES-DIESEL FUEL	Accounts Payable	A/P InvoiceEntry	(856.14)			
				Account **702 - Supplies** Totals		77	$61,482.85	$46,181.62
Account **705 - Equipment**								
12/31/2019						9	.00	10,136.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9061 - CERTIFIED LABS & SERVICES INC	2019-00000573	EQUIPMENT - EQUIPMENT	Soft Close	Year End Soft Close	(1,500.00)			
108684 - SUEZ TREATMENT SOLUTIONS INC	2019-00001075	EQUIPMENT - EQUIPMENT	Soft Close	Year End Soft Close	(572.84)			
2430 - BORTNICK TRACTOR SALES	2019-00001357	EQUIPMENT - EQUIPMENT	Soft Close	Year End Soft Close	(102.62)			
39804 - DALIN TRUCK & AUTO SERVICE	2019-00001512	EQUIPMENT - EQUIPMENT	Soft Close	Year End Soft Close	(1,413.24)			
68813 - ONEPUMP GLOAL ENTERPRISES LLC-inactive	2019-00002293	EQUIPMENT - EQUIPMENT	Soft Close	Year End Soft Close	(415.00)			
2925 - NASSIEF AUTO GROUP INC	2019-00002648	EQUIPMENT - EQUIPMENT	Soft Close	Year End Soft Close	(468.63)			
115295 - ELEVATED AUTO REPAIR, LLC	2019-00002779	EQUIPMENT - EQUIPMENT	Soft Close	Year End Soft Close	(2,664.04)			
2430 - BORTNICK TRACTOR SALES	2019-00002795	EQUIPMENT - EQUIPMENT	Soft Close	Year End Soft Close	(2,000.00)			
115537 - GREAT LAKES WATER AND WASTE SYSTEMS, LLC	2019-00002949	EQUIPMENT - EQUIPMENT	Soft Close	Year End Soft Close	(1,000.00)			
01/06/2020						8	14,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
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**								
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*			
39804 - DALIN TRUCK & AUTO SERVICE	2020-00000481	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(217.34)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
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**								
02/11/2020						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)			
01/01/2020						9	10,136.37	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9061 - CERTIFIED LABS & SERVICES INC	2019-00000573	EQUIPMENT - EQUIPMENT	Soft Close	Year End Soft Close	1,500.00			
108684 - SUEZ TREATMENT SOLUTIONS INC	2019-00001075	EQUIPMENT - EQUIPMENT	Soft Close	Year End Soft Close	572.84			
2430 - BORTNICK TRACTOR SALES	2019-00001357	EQUIPMENT - EQUIPMENT	Soft Close	Year End Soft Close	102.62			
39804 - DALIN TRUCK & AUTO SERVICE	2019-00001512	EQUIPMENT - EQUIPMENT	Soft Close	Year End Soft Close	1,413.24			
68813 - ONEPUMP GLOAL ENTERPRISES LLC-inactive	2019-00002293	EQUIPMENT - EQUIPMENT	Soft Close	Year End Soft Close	415.00			
2925 - NASSIEF AUTO GROUP INC	2019-00002648	EQUIPMENT - EQUIPMENT	Soft Close	Year End Soft Close	468.63			
115295 - ELEVATED AUTO REPAIR, LLC	2019-00002779	EQUIPMENT - EQUIPMENT	Soft Close	Year End Soft Close	2,664.04			
2430 - BORTNICK TRACTOR SALES	2019-00002795	EQUIPMENT - EQUIPMENT	Soft Close	Year End Soft Close	2,000.00			
115537 - GREAT LAKES WATER AND WASTE SYSTEMS, LLC	2019-00002949	EQUIPMENT - EQUIPMENT	Soft Close	Year End Soft Close	1,000.00			
				Account **705 - Equipment** Totals		35	$41,136.37	$14,388.01
				Division **150 - Sewer District** Totals			$1,331,462.83	$525,630.27
Division **152 - Airport WWTP**								
Account **601 - Contract Services**								
12/31/2019						2	.00	1,563.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2019-00000555	CONTRACT SERVICES - CONTRACT SERVICES	Soft Close	Year End Soft Close	(1,446.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **152 - Airport WWTP**								
100981 - VECTOR SECURITY	2019-00000622	CONTRACT SERVICES - CONTRACT SERVICES	Soft Close	Year End Soft Close	(117.00)			
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)			
01/01/2020						2	1,563.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2019-00000555	CONTRACT SERVICES - CONTRACT SERVICES	Soft Close	Year End Soft Close	1,446.00			
100981 - VECTOR SECURITY	2019-00000622	CONTRACT SERVICES - CONTRACT SERVICES	Soft Close	Year End Soft Close	117.00			
01/14/2020						1	.00	27.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2019-00000622	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(27.00)			
				Account **601 - Contract Services** Totals		11	$8,313.00	$1,883.11
Account **702 - Supplies**								
12/31/2019						3	.00	1,285.88

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **152 - Airport WWTP**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2019-00000553	SUPPLIES - SUPPLIES	Soft Close	Year End Soft Close	(515.83)			
52473 - USA BLUEBOOK	2019-00000554	SUPPLIES - SUPPLIES	Soft Close	Year End Soft Close	(270.05)			
50196 - HOME DEPOT CREDIT SERVICES	2019-00001944	SUPPLIES - SUPPLIES	Soft Close	Year End Soft Close	(500.00)			
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			
01/01/2020						3	1,285.88	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2019-00000553	SUPPLIES - SUPPLIES	Soft Close	Year End Soft Close	515.83			
52473 - USA BLUEBOOK	2019-00000554	SUPPLIES - SUPPLIES	Soft Close	Year End Soft Close	270.05			
50196 - HOME DEPOT CREDIT SERVICES	2019-00001944	SUPPLIES - SUPPLIES	Soft Close	Year End Soft Close	500.00			
				Account **702 - Supplies** Totals		8	$2,385.88	$1,285.88
				Division **152 - Airport WWTP** Totals			$10,698.88	$3,168.99
Division **153 - Plant C**								
Account **601 - Contract Services**								
12/31/2019						7	.00	13,070.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2019-00000623	CONTRACT SERVICES - CONTRACT SERVICES	Soft Close	Year End Soft Close	(600.00)			
39579 - UNION INDUSTRIAL CONTRACTORS	2019-00001033	CONTRACT SERVICES - CONTRACT SERVICES	Soft Close	Year End Soft Close	(3,988.48)			
100981 - VECTOR SECURITY	2019-00001303	CONTRACT SERVICES - CONTRACT SERVICES- HIGHWATER SENSOR PLANT-C	Soft Close	Year End Soft Close	(1,500.00)			
7209 - APL ELECTRIC INC	2019-00001461	CONTRACT SERVICES - CONTRACT SERVICES- PLANT C ELECTRICAL GENERAL	Soft Close	Year End Soft Close	(1,415.20)			
107019 - ARIS COMPANY	2019-00001610	CONTRACT SERVICES - CONTRACT SERVICES	Soft Close	Year End Soft Close	(249.60)			
110065 - ESTABROOK CORP	2019-00001665	CONTRACT SERVICES - CONTRACT SERVICES	Soft Close	Year End Soft Close	(1,857.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20

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**							
7209 - APL ELECTRIC INC	2019-00002002	CONTRACT SERVICES - CONTRACT SERVICES-PLANT-C GROUND LEVEL ELECTRIC WORK	Soft Close	Year End Soft Close	(3,460.00)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
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**								
01/01/2020						7	13,070.28	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2019-00000623	CONTRACT SERVICES - CONTRACT SERVICES	Soft Close	Year End Soft Close	600.00			
39579 - UNION INDUSTRIAL CONTRACTORS	2019-00001033	CONTRACT SERVICES - CONTRACT SERVICES	Soft Close	Year End Soft Close	3,988.48			
100981 - VECTOR SECURITY	2019-00001303	CONTRACT SERVICES - CONTRACT SERVICES- HIGHWATER SENSOR PLANT-C	Soft Close	Year End Soft Close	1,500.00			
7209 - APL ELECTRIC INC	2019-00001461	CONTRACT SERVICES - CONTRACT SERVICES- PLANT C ELECTRICAL GENERAL	Soft Close	Year End Soft Close	1,415.20			
107019 - ARIS COMPANY	2019-00001610	CONTRACT SERVICES - CONTRACT SERVICES	Soft Close	Year End Soft Close	249.60			
110065 - ESTABROOK CORP	2019-00001665	CONTRACT SERVICES - CONTRACT SERVICES	Soft Close	Year End Soft Close	1,857.00			
7209 - APL ELECTRIC INC	2019-00002002	CONTRACT SERVICES - CONTRACT SERVICES-PLANT-C GROUND LEVEL ELECTRIC WORK	Soft Close	Year End Soft Close	3,460.00			
01/07/2020						2	.00	886.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7209 - APL ELECTRIC INC	2019-00001461	CONTRACT SERVICES - CONTRACT SERVICES- PLANT C ELECTRICAL GENERAL	Accounts Payable	A/P InvoiceEntry	(669.50)			
107019 - ARIS COMPANY	2019-00001610	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(217.40)			
				Account **601 - Contract Services** Totals		25	$38,070.28	$18,535.38
Account **702 - Supplies**								
12/31/2019						1	.00	1,216.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2019-00000523	SUPPLIES - SUPPLIES	Soft Close	Year End Soft Close	(1,216.15)			
01/06/2020						5	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 - 02/29/20
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**							
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		
01/01/2020					1	1,216.15	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
50196 - HOME DEPOT CREDIT SERVICES	2019-00000523	SUPPLIES - SUPPLIES	Soft Close	Year End Soft Close	1,216.15		
02/06/2020					3	.00	197.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
50196 - HOME DEPOT CREDIT SERVICES	2019-00000523	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(62.70)		
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)		
				Account **702 - Supplies** Totals	10	$11,216.15	$1,413.32
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)		
				Account **705 - Equipment** Totals	2	$5,000.00	$2,941.60
				Division **153 - Plant C** Totals		$54,286.43	$22,890.30
				Department **001 - Commissioners' Office** Totals		$1,396,448.14	$551,689.56
				Fund **6001 - ACDES - Sewer** Totals		$1,396,448.14	$551,689.56
Fund **6002 - ACDES - Water**							
Department **001 - Commissioners' Office**							
Division **155 - Water District**							
Account **520 - Travel**							

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20

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**								
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**								
12/31/2019						17	.00	208,343.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2019-00000170	CONTRACT SERVICES - CONTRACT SERVICES - COPIER	Soft Close	Year End Soft Close	(237.31)			
45667 - VERIZON WIRELESS	2019-00000619	CONTRACT SERVICES - CONTRACT SERVICES	Soft Close	Year End Soft Close	(712.72)			
41224 - CINTAS	2019-00000676	CONTRACT SERVICES - CONTRACT SERVICES	Soft Close	Year End Soft Close	(290.16)			
110286 - SPECTRUM BUSINESS	2019-00000789	CONTRACT SERVICES - CONTRACT SERVICES	Soft Close	Year End Soft Close	(222.77)			
2841 - POSTMASTER	2019-00000792	CONTRACT SERVICES - CONTRACT SERVICES	Soft Close	Year End Soft Close	(1,650.17)			
60779 - SMARTBILL LTD	2019-00000794	CONTRACT SERVICES - CONTRACT SERVICES	Soft Close	Year End Soft Close	(549.93)			
103714 - PRO-TECH SYSTEMS GROUP INC.	2019-00000874	CONTRACT SERVICES - CONTRACT SERVICES	Soft Close	Year End Soft Close	(2,216.00)			
100866 - AQUA OH INC	2019-00000976	CONTRACT SERVICES - CONTRACT SERVICES-WATER BILLS	Soft Close	Year End Soft Close	(1,817.25)			
107063 - U S BANK EQUIPMENT FINANCE	2019-00000999	CONTRACT SERVICES - CONTRACT SERVICES-COPIER	Soft Close	Year End Soft Close	(951.18)			
4951 - OHIO UTILITIES PROTECTION SERVICE	2019-00001061	CONTRACT SERVICES - CONTRACT SERVICES-CALL OUTS	Soft Close	Year End Soft Close	(449.05)			
110306 - CHURCH, ROBERT	2019-00001172	CONTRACT SERVICES-EXAM - CONTRACT SERVICES-EXAM	Soft Close	Year End Soft Close	(139.00)			
3415 - CT CONSULTANTS INC	2019-00001744	CONTRACT SERVICES - CONTRACT SERVICES-GENERAL SERVICES ENGINEERING	Soft Close	Year End Soft Close	(189.70)			
103714 - PRO-TECH SYSTEMS GROUP INC.	2019-00001771	CONTRACT SERVICES - CONTRACT SERVICES	Soft Close	Year End Soft Close	(5,000.00)			
54418 - AQUA OHIO INC	2019-00002201	CONTRACT SERVICES - CONTRACT SERVICES-BULK WATER USAGES	Soft Close	Year End Soft Close	(149,371.82)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
54418 - AQUA OHIO INC	2019-00002612	CONTRACT SERVICES - CONTRACT SERVICES-UNPLANNED MAINTENANCE	Soft Close	Year End Soft Close	(41,246.17)			
927 - RONICKS SPORTS	2019-00002932	CONTRACT SERVICES - CONTRACT SERVICES	Soft Close	Year End Soft Close	(300.00)			
60779 - SMARTBILL LTD	2019-00003749	CONTRACT SERVICES - CONTRACT SERVICES	Soft Close	Year End Soft Close	(3,000.00)			
01/06/2020						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000391	CONTRACT SERVICES - CONTRACT SERVICES-REFUNDS ON FINAL WATER BILLS	Purchasing	PurchaseRequestEditEntry	300.00			
01/09/2020						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2020-00000889	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	100,000.00			
01/16/2020						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						8	.00	26,735.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000391	CONTRACT SERVICES - CONTRACT SERVICES-REFUNDS ON FINAL WATER BILLS	Accounts Payable	A/P InvoiceEntry	(14.12)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
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	2020-00000391	CONTRACT SERVICES - CONTRACT SERVICES-REFUNDS ON FINAL WATER BILLS	Accounts Payable	A/P InvoiceEntry	(21.86)		
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*		
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		
02/06/2020					3	9,446.00	2,881.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
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**							
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		
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)		
02/20/2020					9	300.00	119,896.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00000391	CONTRACT SERVICES - CONTRACT SERVICES-REFUNDS ON FINAL WATER BILLS	Accounts Payable	A/P InvoiceEntry	(3.15)		
VARIOUS VENDORS	2020-00000391	CONTRACT SERVICES - CONTRACT SERVICES-REFUNDS ON FINAL WATER BILLS	Accounts Payable	A/P InvoiceEntry	(26.15)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**							
Department **001 - Commissioners' Office**							
Division **155 - Water District**							
VARIOUS VENDORS	2020-00001231	CONTRACT SERVICES - CONTRACT SERVICES- REFUNDS ON FINAL WATER BILLS	Purchasing	PurchaseRequestEntry	300.00		
02/25/2020					7	.00	3,449.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00000391	CONTRACT SERVICES - CONTRACT SERVICES- REFUNDS ON FINAL WATER BILLS	Accounts Payable	A/P InvoiceEntry	(220.71)		
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)		
01/01/2020					17	208,343.23	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3633 - COMDOC OFFICE SYSTEM	2019-00000170	CONTRACT SERVICES - CONTRACT SERVICES - COPIER	Soft Close	Year End Soft Close	237.31		
45667 - VERIZON WIRELESS	2019-00000619	CONTRACT SERVICES - CONTRACT SERVICES	Soft Close	Year End Soft Close	712.72		
41224 - CINTAS	2019-00000676	CONTRACT SERVICES - CONTRACT SERVICES	Soft Close	Year End Soft Close	290.16		
110286 - SPECTRUM BUSINESS	2019-00000789	CONTRACT SERVICES - CONTRACT SERVICES	Soft Close	Year End Soft Close	222.77		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
2841 - POSTMASTER	2019-00000792	CONTRACT SERVICES - CONTRACT SERVICES	Soft Close	Year End Soft Close	1,650.17			
60779 - SMARTBILL LTD	2019-00000794	CONTRACT SERVICES - CONTRACT SERVICES	Soft Close	Year End Soft Close	549.93			
103714 - PRO-TECH SYSTEMS GROUP INC.	2019-00000874	CONTRACT SERVICES - CONTRACT SERVICES	Soft Close	Year End Soft Close	2,216.00			
100866 - AQUA OH INC	2019-00000976	CONTRACT SERVICES - CONTRACT SERVICES-WATER BILLS	Soft Close	Year End Soft Close	1,817.25			
107063 - U S BANK EQUIPMENT FINANCE	2019-00000999	CONTRACT SERVICES - CONTRACT SERVICES-COPIER	Soft Close	Year End Soft Close	951.18			
4951 - OHIO UTILITIES PROTECTION SERVICE	2019-00001061	CONTRACT SERVICES - CONTRACT SERVICES-CALL OUTS	Soft Close	Year End Soft Close	449.05			
110306 - CHURCH, ROBERT	2019-00001172	CONTRACT SERVICES-EXAM - CONTRACT SERVICES-EXAM	Soft Close	Year End Soft Close	139.00			
3415 - CT CONSULTANTS INC	2019-00001744	CONTRACT SERVICES - CONTRACT SERVICES-GENERAL SERVICES ENGINEERING	Soft Close	Year End Soft Close	189.70			
103714 - PRO-TECH SYSTEMS GROUP INC.	2019-00001771	CONTRACT SERVICES - CONTRACT SERVICES	Soft Close	Year End Soft Close	5,000.00			
54418 - AQUA OHIO INC	2019-00002201	CONTRACT SERVICES - CONTRACT SERVICES-BULK WATER USAGES	Soft Close	Year End Soft Close	149,371.82			
54418 - AQUA OHIO INC	2019-00002612	CONTRACT SERVICES - CONTRACT SERVICES-UNPLANNED MAINTENANCE	Soft Close	Year End Soft Close	41,246.17			
927 - RONICKS SPORTS	2019-00002932	CONTRACT SERVICES - CONTRACT SERVICES	Soft Close	Year End Soft Close	300.00			
60779 - SMARTBILL LTD	2019-00003749	CONTRACT SERVICES - CONTRACT SERVICES	Soft Close	Year End Soft Close	3,000.00			
01/07/2020						22	126,200.00	1,518.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2019-00000676	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)			
110286 - SPECTRUM BUSINESS	2019-00000789	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(84.99)			
2841 - POSTMASTER	2019-00000792	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,075.80)			
60779 - SMARTBILL LTD	2019-00000794	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(322.17)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
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	2019-00000976	CONTRACT SERVICES - CONTRACT SERVICES-WATER BILLS	Accounts Payable	A/P InvoiceEntry	(18.48)		
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		
01/14/2020					7	.00	109,494.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
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**								
45667 - VERIZON WIRELESS	2019-00000619	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(392.56)			
107063 - U S BANK EQUIPMENT FINANCE	2019-00000999	CONTRACT SERVICES - CONTRACT SERVICES-COPIER	Accounts Payable	A/P InvoiceEntry	(119.95)			
4951 - OHIO UTILITIES PROTECTION SERVICE	2019-00001061	CONTRACT SERVICES - CONTRACT SERVICES-CALL OUTS	Accounts Payable	A/P InvoiceEntry	(52.00)			
54418 - AQUA OHIO INC	2019-00002201	CONTRACT SERVICES - CONTRACT SERVICES-BULK WATER USAGES	Accounts Payable	A/P InvoiceEntry	(103,773.28)			
54418 - AQUA OHIO INC	2019-00002612	CONTRACT SERVICES - CONTRACT SERVICES-UNPLANNED MAINTENANCE	Accounts Payable	A/P InvoiceEntry	(4,164.20)			
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)			
01/28/2020						6	.00	2,732.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2019-00000976	CONTRACT SERVICES - CONTRACT SERVICES-WATER BILLS	Accounts Payable	A/P InvoiceEntry	(39.09)			
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)			
02/11/2020						14	.00	14,766.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2019-00000619	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(150.00)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
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**								
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)			
				Account **601 - Contract Services** Totals		125	$1,231,839.23	$491,186.49
Account **602 - Contract Repairs**								
12/31/2019						5	.00	16,778.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2019-00000644	CONTRACT REPAIRS - CONTRACT REPAIRS	Soft Close	Year End Soft Close	(35.00)			
44896 - CALAWAY, TOM	2019-00000704	CONTRACT REPAIRS - CONTRACT REPAIRS	Soft Close	Year End Soft Close	(1,500.00)			
101301 - SHEPP ELECTRIC COMPANY INC	2019-00000872	CONTRACT SERVICES - CONTRACT SERVICES	Soft Close	Year End Soft Close	(1,590.00)			
39579 - UNION INDUSTRIAL CONTRACTORS	2019-00003152	CONTRACT REPAIRS - CONTRACT REPAIRS	Soft Close	Year End Soft Close	(12,153.64)			
61173 - OHIO CAT	2019-00003240	CONTRACT REPAIRS - CONTRACT REPAIRS	Soft Close	Year End Soft Close	(1,500.00)			
01/23/2020						1	.00	13,486.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
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	2020-00000700	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(13,486.35)		
02/25/2020					1	.00	17,880.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00000700	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(17,880.90)		
01/01/2020					5	16,778.64	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
882 - ROTO-ROOTER SEWER & DRAIN SERV	2019-00000644	CONTRACT REPAIRS - CONTRACT REPAIRS	Soft Close	Year End Soft Close	35.00		
44896 - CALAWAY, TOM	2019-00000704	CONTRACT REPAIRS - CONTRACT REPAIRS	Soft Close	Year End Soft Close	1,500.00		
101301 - SHEPP ELECTRIC COMPANY INC	2019-00000872	CONTRACT SERVICES - CONTRACT SERVICES	Soft Close	Year End Soft Close	1,590.00		
39579 - UNION INDUSTRIAL CONTRACTORS	2019-00003152	CONTRACT REPAIRS - CONTRACT REPAIRS	Soft Close	Year End Soft Close	12,153.64		
61173 - OHIO CAT	2019-00003240	CONTRACT REPAIRS - CONTRACT REPAIRS	Soft Close	Year End Soft Close	1,500.00		
01/07/2020					3	80,000.00	8,981.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
39579 - UNION INDUSTRIAL CONTRACTORS	2019-00003152	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(8,111.74)		
61173 - OHIO CAT	2019-00003240	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(869.92)		
VARIOUS VENDORS	2020-00000700	CONTRACT REPAIRS - CONTRACT REPAIRS	Purchasing	PurchaseRequestEditEntry	80,000.00		
				Account **602 - Contract Repairs** Totals	15	$96,778.64	$57,127.55
Account **603 - Contract Projects**							
12/31/2019					4	.00	64,638.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
113507 - ALBERS AND ALBERS	2019-00001202	CONTRACT PROJECTS - CONTRACT PROJECTS-REGIONALIZATION	Soft Close	Year End Soft Close	(19,362.50)		
103714 - PRO-TECH SYSTEMS GROUP INC.	2019-00002027	CONTRACT PROJECTS - CONTRACT PROJECTS	Soft Close	Year End Soft Close	(5,000.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
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	2019-00002435	CONTRACT PROJECTS - CONTRACT PROJECTS-CLAY STREET WATERLINE	Soft Close	Year End Soft Close	(37,175.84)		
44896 - CALAWAY, TOM	2019-00002446	CONTRACT PROJECTS - CONTRACT PROJECTS	Soft Close	Year End Soft Close	(3,100.00)		
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		
02/12/2020					1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
113507 - ALBERS AND ALBERS	2020-00001177	CONTRACT PROJECTS - CONTRACT PROJECTS-REGIONAL DISTRICT FORMATION	Purchasing	PurchaseRequestEditEntry	15,000.00		
01/01/2020					4	64,638.34	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
113507 - ALBERS AND ALBERS	2019-00001202	CONTRACT PROJECTS - CONTRACT PROJECTS-REGIONALIZATION	Soft Close	Year End Soft Close	19,362.50		
103714 - PRO-TECH SYSTEMS GROUP INC.	2019-00002027	CONTRACT PROJECTS - CONTRACT PROJECTS	Soft Close	Year End Soft Close	5,000.00		
3415 - CT CONSULTANTS INC	2019-00002435	CONTRACT PROJECTS - CONTRACT PROJECTS-CLAY STREET WATERLINE	Soft Close	Year End Soft Close	37,175.84		
44896 - CALAWAY, TOM	2019-00002446	CONTRACT PROJECTS - CONTRACT PROJECTS	Soft Close	Year End Soft Close	3,100.00		
01/14/2020					2	.00	6,206.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
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	2019-00001202	CONTRACT PROJECTS - CONTRACT PROJECTS-REGIONALIZATION	Accounts Payable	A/P InvoiceEntry	(1,406.25)			
3415 - CT CONSULTANTS INC	2019-00002435	CONTRACT PROJECTS - CONTRACT PROJECTS-CLAY STREET WATERLINE	Accounts Payable	A/P InvoiceEntry	(4,800.74)			
02/06/2020						1	.00	2,900.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44896 - CALAWAY, TOM	2019-00002446	CONTRACT PROJECTS - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(2,900.00)			
02/11/2020						2	.00	7,689.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2019-00002435	CONTRACT PROJECTS - CONTRACT PROJECTS-CLAY STREET WATERLINE	Accounts Payable	A/P InvoiceEntry	(7,295.56)			
3415 - CT CONSULTANTS INC	2020-00000694	CONTRACT PROJECTS - CONTRACT SERVICES-GENERAL SERVICES	Accounts Payable	A/P InvoiceEntry	(394.31)			
				Account **603 - Contract Projects** Totals		17	$149,638.34	$81,435.20
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**								
12/31/2019						16	.00	21,588.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35190 - CARTER LUMBER	2019-00000626	MATERIALS - MATERIALS	Soft Close	Year End Soft Close	(300.00)			
3423 - GENEVA HARDWARE INC	2019-00000627	MATERIALS - MATERIALS	Soft Close	Year End Soft Close	(704.73)			
50196 - HOME DEPOT CREDIT SERVICES	2019-00000631	MATERIALS - MATERIALS	Soft Close	Year End Soft Close	(12.45)			
2484 - JEFFERSON AUTO PARTS	2019-00000632	MATERIALS - MATERIALS	Soft Close	Year End Soft Close	(567.09)			
8599 - NELSON SAND & GRAVEL	2019-00000637	MATERIALS - MATERIALS	Soft Close	Year End Soft Close	(500.00)			
49238 - TRACTOR SUPPLY CO	2019-00000769	MATERIALS - MATERIALS	Soft Close	Year End Soft Close	(218.44)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
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**								
2594 - VALLEY BUILDING CENTER INC	2019-00000772	MATERIALS - MATERIALS	Soft Close	Year End Soft Close	(300.00)			
51454 - WEBER ELECTRIC SUPPLY INC.	2019-00000774	MATERIALS - MATERIALS	Soft Close	Year End Soft Close	(500.00)			
110254 - CENTERRA CO-OP	2019-00000775	MATERIALS - MATERIALS	Soft Close	Year End Soft Close	(177.88)			
43108 - STAPLES BUSINESS ADVANTAGE	2019-00001034	MATERIALS - MATERIALS	Soft Close	Year End Soft Close	(208.92)			
104645 - PAINESVILLE PUBLISHING, INC	2019-00001115	MATERIALS - MATERIALS	Soft Close	Year End Soft Close	(22.00)			
2513 - ASHTABULA NAPA AUTO PARTS	2019-00001460	MATERIALS - MATERIALS	Soft Close	Year End Soft Close	(1,331.98)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2019-00002395	MATERIALS - MATERIALS-FUEL	Soft Close	Year End Soft Close	(683.89)			
3178 - RAYMOND BUILDERS SUPPLY, INC.	2019-00002552	MATERIALS - MATERIALS	Soft Close	Year End Soft Close	(1,247.35)			
64747 - CORE & MAIN LP	2019-00002558	MATERIALS - MATERIALS	Soft Close	Year End Soft Close	(9,813.42)			
2926 - ASHTABULA COUNTY ENGINEER	2019-00002559	MATERIALS - MATERIALS	Soft Close	Year End Soft Close	(5,000.00)			
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			
01/23/2020						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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20

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**							
02/11/2020					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)		
01/01/2020					16	21,588.15	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
35190 - CARTER LUMBER	2019-00000626	MATERIALS - MATERIALS	Soft Close	Year End Soft Close	300.00		
3423 - GENEVA HARDWARE INC	2019-00000627	MATERIALS - MATERIALS	Soft Close	Year End Soft Close	704.73		
50196 - HOME DEPOT CREDIT SERVICES	2019-00000631	MATERIALS - MATERIALS	Soft Close	Year End Soft Close	12.45		
2484 - JEFFERSON AUTO PARTS	2019-00000632	MATERIALS - MATERIALS	Soft Close	Year End Soft Close	567.09		
8599 - NELSON SAND & GRAVEL	2019-00000637	MATERIALS - MATERIALS	Soft Close	Year End Soft Close	500.00		
49238 - TRACTOR SUPPLY CO	2019-00000769	MATERIALS - MATERIALS	Soft Close	Year End Soft Close	218.44		
2594 - VALLEY BUILDING CENTER INC	2019-00000772	MATERIALS - MATERIALS	Soft Close	Year End Soft Close	300.00		
51454 - WEBER ELECTRIC SUPPLY INC.	2019-00000774	MATERIALS - MATERIALS	Soft Close	Year End Soft Close	500.00		
110254 - CENTERRA CO-OP	2019-00000775	MATERIALS - MATERIALS	Soft Close	Year End Soft Close	177.88		
43108 - STAPLES BUSINESS ADVANTAGE	2019-00001034	MATERIALS - MATERIALS	Soft Close	Year End Soft Close	208.92		
104645 - PAINESVILLE PUBLISHING, INC	2019-00001115	MATERIALS - MATERIALS	Soft Close	Year End Soft Close	22.00		
2513 - ASHTABULA NAPA AUTO PARTS	2019-00001460	MATERIALS - MATERIALS	Soft Close	Year End Soft Close	1,331.98		
2802 - ASHTABULA COUNTY COMMISSIONERS	2019-00002395	MATERIALS - MATERIALS-FUEL	Soft Close	Year End Soft Close	683.89		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
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**								
3178 - RAYMOND BUILDERS SUPPLY, INC.	2019-00002552	MATERIALS - MATERIALS	Soft Close	Year End Soft Close	1,247.35			
64747 - CORE & MAIN LP	2019-00002558	MATERIALS - MATERIALS	Soft Close	Year End Soft Close	9,813.42			
2926 - ASHTABULA COUNTY ENGINEER	2019-00002559	MATERIALS - MATERIALS	Soft Close	Year End Soft Close	5,000.00			
01/07/2020						17	47,000.00	325.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49238 - TRACTOR SUPPLY CO	2019-00000769	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(199.95)			
43108 - STAPLES BUSINESS ADVANTAGE	2019-00001034	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(125.05)			
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			
110254 - CENTERRA CO-OP	2020-00000774	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	500.00			
01/10/2020						1	.00	683.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2019-00002395	MATERIALS - MATERIALS-FUEL	Accounts Payable	A/P InvoiceEntry	(683.89)			
01/14/2020						4	.00	973.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
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**								
35190 - CARTER LUMBER	2019-00000626	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(38.27)			
3423 - GENEVA HARDWARE INC	2019-00000627	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(50.85)			
2484 - JEFFERSON AUTO PARTS	2019-00000632	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(24.79)			
2926 - ASHTABULA COUNTY ENGINEER	2019-00002559	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(860.00)			
				Account **701 - Materials** Totals		67	$87,088.15	$33,936.46
Account **705 - Equipment**								
12/31/2019						8	.00	10,588.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2019-00000625	EQUIPMENT - EQUIPMENT	Soft Close	Year End Soft Close	(1,500.00)			
3259 - GREENLEAF MOTOR EXPRESS INC	2019-00000629	EQUIPMENT - EQUIPMENT	Soft Close	Year End Soft Close	(1,000.00)			
2925 - NASSIEF AUTO GROUP INC	2019-00000636	EQUIPMENT - EQUIPMENT	Soft Close	Year End Soft Close	(993.05)			
10593 - NORTHEASTERN COMMUNICATIONS	2019-00000638	EQUIPMENT - EQUIPMENT	Soft Close	Year End Soft Close	(430.00)			
102742 - RICHMOND TRAILER SALES	2019-00000998	EQUIPMENT - EQUIPMENT	Soft Close	Year End Soft Close	(665.00)			
44065 - GREAT LAKES CHEVROLET BUICK	2019-00002764	EQUIPMENT - EQUIPMENT	Soft Close	Year End Soft Close	(2,000.00)			
2849 - A. LOUIS SUPPLY COMPANY	2019-00002930	EQUIPMENT - EQUIPMENT	Soft Close	Year End Soft Close	(2,000.00)			
115295 - ELEVATED AUTO REPAIR, LLC	2019-00002931	EQUIPMENT - EQUIPMENT	Soft Close	Year End Soft Close	(2,000.00)			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
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**								
115295 - ELEVATED AUTO REPAIR, LLC	2020-00001103	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,500.00			
02/12/2020						1	1,000.00	.00
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)			
01/01/2020						8	10,588.05	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2019-00000625	EQUIPMENT - EQUIPMENT	Soft Close	Year End Soft Close	1,500.00			
3259 - GREENLEAF MOTOR EXPRESS INC	2019-00000629	EQUIPMENT - EQUIPMENT	Soft Close	Year End Soft Close	1,000.00			
2925 - NASSIEF AUTO GROUP INC	2019-00000636	EQUIPMENT - EQUIPMENT	Soft Close	Year End Soft Close	993.05			
10593 - NORTHEASTERN COMMUNICATIONS	2019-00000638	EQUIPMENT - EQUIPMENT	Soft Close	Year End Soft Close	430.00			
102742 - RICHMOND TRAILER SALES	2019-00000998	EQUIPMENT - EQUIPMENT	Soft Close	Year End Soft Close	665.00			
44065 - GREAT LAKES CHEVROLET BUICK	2019-00002764	EQUIPMENT - EQUIPMENT	Soft Close	Year End Soft Close	2,000.00			
2849 - A. LOUIS SUPPLY COMPANY	2019-00002930	EQUIPMENT - EQUIPMENT	Soft Close	Year End Soft Close	2,000.00			
115295 - ELEVATED AUTO REPAIR, LLC	2019-00002931	EQUIPMENT - EQUIPMENT	Soft Close	Year End Soft Close	2,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
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**							
01/07/2020					7	14,000.00	438.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
44065 - GREAT LAKES CHEVROLET BUICK	2019-00002764	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(58.60)		
2849 - A. LOUIS SUPPLY COMPANY	2019-00002930	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(379.99)		
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					3	.00	953.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
102742 - RICHMOND TRAILER SALES	2019-00000998	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(50.00)		
115295 - ELEVATED AUTO REPAIR, LLC	2019-00002931	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(453.38)		
VARIOUS VENDORS	2020-00000704	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(449.94)		
				Account **705 - Equipment** Totals	36	$36,688.05	$16,579.92
				Division **155 - Water District** Totals		$1,605,032.41	$680,265.62
				Department **001 - Commissioners' Office** Totals		$1,605,032.41	$680,265.62
				Fund **6002 - ACDES - Water** Totals		$1,605,032.41	$680,265.62
Fund **6003 - Geneva State Park Lodge**							
Department **001 - Commissioners' Office**							
Division **100 - General Administrative**							
Account **601 - Contract Services**							
01/09/2020					1	19,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2508 - R. W. SIDLEY	2020-00000915	CONTRACT SERVICE - Geneva State park	Purchasing	PurchaseRequestEntry	19,000.00		
01/23/2020					1	.00	734.32

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6003 - Geneva State Park Lodge**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2508 - R. W. SIDLEY	2020-00000915	CONTRACT SERVICE - Geneva State park	Accounts Payable	A/P InvoiceEntry	(734.32)			
01/28/2020						1	.00	10,018.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2508 - R. W. SIDLEY	2020-00000915	CONTRACT SERVICE - Geneva State park	Accounts Payable	A/P InvoiceEntry	(10,018.98)			
02/20/2020						1	.00	4,744.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2508 - R. W. SIDLEY	2020-00000915	CONTRACT SERVICE - Geneva State park	Accounts Payable	A/P InvoiceEntry	(4,744.35)			
02/25/2020						1	.00	3,349.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2508 - R. W. SIDLEY	2020-00000915	CONTRACT SERVICE - Geneva State park	Accounts Payable	A/P InvoiceEntry	(3,349.60)			
				Account **601 - Contract Services** Totals		5	$19,000.00	$18,847.25
				Division **100 - General Administrative** Totals			$19,000.00	$18,847.25
				Department **001 - Commissioners' Office** Totals			$19,000.00	$18,847.25
				Fund **6003 - Geneva State Park Lodge** Totals			$19,000.00	$18,847.25
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **7001 - Children Service Board Trust**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2020-00000090	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(160.00)			
				Account **601 - Contract Services** Totals		4	$5,000.00	$571.78
				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			
				Account **601 - Contract Services** Totals		1	$4,000.00	$0.00
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			
02/20/2020						1	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2020-00001234	Donated Funds Supplies - Donated Funds Supplies	Purchasing	PurchaseRequestEntry	700.00			
02/25/2020						2	.00	64.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000458	Supplies Donated Funds - Donated Funds Supplies	Accounts Payable	A/P InvoiceEntry	(38.14)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **7012 - Bd of DD Trustees**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2020-00000458	Supplies Donated Funds - Donated Funds Supplies	Accounts Payable	A/P InvoiceEntry	(25.94)			
02/28/2020						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001311	Donated Funds Supplies - Donated Funds Supplies	Purchasing	PurchaseRequestEntry	500.00			
				Account **702 - Supplies** Totals		6	$1,600.00	$64.08
				Division **100 - General Administrative** Totals			$5,600.00	$64.08
				Department **203 - MRDD/169 Board** Totals			$5,600.00	$64.08
				Fund **7012 - Bd of DD Trustees** Totals			$5,600.00	$64.08
Fund **8019 - SEWER Permit Fees**								
Department **606 - Lake County**								
Division **150 - Sewer District**								
Account **800 - Other Expense**								
12/31/2019						1	.00	2,718.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102495 - LAKE COUNTY COMMISSIONERS	2019-00001342	REIMBURSTMENT - REIMBURSEMENT-SEWER PERMIT	Soft Close	Year End Soft Close	(2,718.00)			
01/01/2020						1	2,718.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102495 - LAKE COUNTY COMMISSIONERS	2019-00001342	REIMBURSTMENT - REIMBURSEMENT-SEWER PERMIT	Soft Close	Year End Soft Close	2,718.00			
				Account **800 - Other Expense** Totals		2	$2,718.00	$2,718.00
				Division **150 - Sewer District** Totals			$2,718.00	$2,718.00
				Department **606 - Lake County** Totals			$2,718.00	$2,718.00
				Fund **8019 - SEWER Permit Fees** Totals			$2,718.00	$2,718.00
Fund **8111 - Refundable Occupancy Perm Escrow**								
Department **001 - Commissioners' Office**								
Division **107 - Building Department**								
Account **803 - State Remittance**								
01/07/2020						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **8111 - Refundable Occupancy Perm Escrow**								
Department **001 - Commissioners' Office**								
Division **107 - Building Department**								
8497 - STATE OF OHIO / BBS TREASURER	2020-00000817	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)			
				Account **803 - State Remittance** Totals		2	$3,000.00	$404.91
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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
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	(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)			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
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	(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)			
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)			
				Account **950 - Distribution - Agency fund** Totals		45	$50,000.00	$15,389.00
				Division **107 - Building Department** Totals			$53,000.00	$15,793.91
				Department **001 - Commissioners' Office** Totals			$53,000.00	$15,793.91
				Fund **8111 - Refundable Occupancy Perm Escrow** Totals			$53,000.00	$15,793.91
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9008 - Public Health Infrastructure**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
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)			
				Account **520 - Travel** Totals		2	$2,500.00	$236.16
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			
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)			
				Account **622 - Utilities** Totals		3	$3,200.00	$831.81

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9008 - Public Health Infrastructure**								
Department **920 - County Heath District**								
				Division **100 - General Administrative** Totals			$32,220.00	$3,311.97
				Department **920 - County Heath District** Totals			$32,220.00	$3,311.97
				Fund **9008 - Public Health Infrastructure** Totals			$32,220.00	$3,311.97
Fund **9010 - Solid Waste**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **803 - State Remittance**								
01/03/2020						1	68,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000192	STATE REMITTANCE - state remittance	Purchasing	PurchaseRequestEditEntry	68,500.00			
01/24/2020						3	.00	60,403.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000192	STATE REMITTANCE - state remittance	Accounts Payable	A/P InvoiceEntry	(57,500.00)			
VARIOUS VENDORS	2020-00000192	STATE REMITTANCE - state remittance	Accounts Payable	A/P InvoiceEntry	(403.14)			
VARIOUS VENDORS	2020-00000192	STATE REMITTANCE - state remittance	Accounts Payable	A/P InvoiceEntry	(2,500.00)			
02/03/2020						1	.00	217.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000192	STATE REMITTANCE - state remittance	Accounts Payable	A/P InvoiceEntry	(217.87)			
02/25/2020						1	.00	486.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000192	STATE REMITTANCE - state remittance	Accounts Payable	A/P InvoiceEntry	(486.53)			
				Account **803 - State Remittance** Totals		6	$68,500.00	$61,107.54
				Division **100 - General Administrative** Totals			$68,500.00	$61,107.54
				Department **920 - County Heath District** Totals			$68,500.00	$61,107.54
				Fund **9010 - Solid Waste** Totals			$68,500.00	$61,107.54
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
01/03/2020						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)			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2020-00000206	CONTRACT SERVICES - contract service	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
02/20/2020						5	.00	2,168.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000206	CONTRACT SERVICES - contract service	Accounts Payable	A/P InvoiceEntry	(172.59)			
VARIOUS VENDORS	2020-00000206	CONTRACT SERVICES - contract service	Accounts Payable	A/P InvoiceEntry	(685.33)			
VARIOUS VENDORS	2020-00000206	CONTRACT SERVICES - contract service	Accounts Payable	A/P InvoiceEntry	(690.00)			
VARIOUS VENDORS	2020-00000206	CONTRACT SERVICES - contract service	Accounts Payable	A/P InvoiceEntry	(130.73)			
VARIOUS VENDORS	2020-00000206	CONTRACT SERVICES - contract service	Accounts Payable	A/P InvoiceEntry	(490.00)			
02/25/2020						1	.00	736.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000206	CONTRACT SERVICES - contract service	Accounts Payable	A/P InvoiceEntry	(736.05)			
				Account **601 - Contract Services** Totals		18	$114,000.00	$10,812.33
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
					Account **602 - Contract Repairs** Totals	4	$11,400.00	$1,312.25
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			
				Account **606.0001 - Insurances Group & Liability** Totals		1	$11,300.00	$0.00
Account **608 - Dues**								
01/03/2020						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000234	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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
01/28/2020						2	.00	632.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000243	UTILITIES - utilities	Accounts Payable	A/P InvoiceEntry	(106.92)			
VARIOUS VENDORS	2020-00000243	UTILITIES - utilities	Accounts Payable	A/P InvoiceEntry	(525.52)			
02/03/2020						1	.00	905.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000243	UTILITIES - utilities	Accounts Payable	A/P InvoiceEntry	(905.86)			
02/11/2020						1	.00	21.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000243	UTILITIES - utilities	Accounts Payable	A/P InvoiceEntry	(21.76)			
				Account **622 - Utilities** Totals		10	$30,500.00	$3,200.78
Account **702.0010 - Supplies Supplies - Office**								
01/03/2020						1	7,357.60	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000246	OFFICE SUPPLIES - office supplies	Purchasing	PurchaseRequestEditEntry	7,357.60			
01/24/2020						7	.00	2,211.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000246	OFFICE SUPPLIES - office supplies	Accounts Payable	A/P InvoiceEntry	(1,818.00)			
VARIOUS VENDORS	2020-00000246	OFFICE SUPPLIES - office supplies	Accounts Payable	A/P InvoiceEntry	(21.58)			
VARIOUS VENDORS	2020-00000246	OFFICE SUPPLIES - office supplies	Accounts Payable	A/P InvoiceEntry	(31.49)			
VARIOUS VENDORS	2020-00000246	OFFICE SUPPLIES - office supplies	Accounts Payable	A/P InvoiceEntry	(47.50)			
VARIOUS VENDORS	2020-00000246	OFFICE SUPPLIES - office supplies	Accounts Payable	A/P InvoiceEntry	(53.58)			
VARIOUS VENDORS	2020-00000246	OFFICE SUPPLIES - office supplies	Accounts Payable	A/P InvoiceEntry	(227.00)			
VARIOUS VENDORS	2020-00000246	OFFICE SUPPLIES - office supplies	Accounts Payable	A/P InvoiceEntry	(12.54)			
01/28/2020						4	.00	374.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2020-00000246	OFFICE SUPPLIES - office supplies	Accounts Payable	A/P InvoiceEntry	(315.00)			
VARIOUS VENDORS	2020-00000246	OFFICE SUPPLIES - office supplies	Accounts Payable	A/P InvoiceEntry	(11.25)			
VARIOUS VENDORS	2020-00000246	OFFICE SUPPLIES - office supplies	Accounts Payable	A/P InvoiceEntry	(35.78)			
VARIOUS VENDORS	2020-00000246	OFFICE SUPPLIES - office supplies	Accounts Payable	A/P InvoiceEntry	(12.75)			
02/03/2020						3	.00	1,193.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000246	OFFICE SUPPLIES - office supplies	Accounts Payable	A/P InvoiceEntry	(38.74)			
VARIOUS VENDORS	2020-00000246	OFFICE SUPPLIES - office supplies	Accounts Payable	A/P InvoiceEntry	(956.00)			
VARIOUS VENDORS	2020-00000246	OFFICE SUPPLIES - office supplies	Accounts Payable	A/P InvoiceEntry	(198.37)			
02/11/2020						1	.00	17.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000246	OFFICE SUPPLIES - office supplies	Accounts Payable	A/P InvoiceEntry	(17.25)			
02/20/2020						4	.00	290.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000246	OFFICE SUPPLIES - office supplies	Accounts Payable	A/P InvoiceEntry	(180.00)			
VARIOUS VENDORS	2020-00000246	OFFICE SUPPLIES - office supplies	Accounts Payable	A/P InvoiceEntry	(38.74)			
VARIOUS VENDORS	2020-00000246	OFFICE SUPPLIES - office supplies	Accounts Payable	A/P InvoiceEntry	(47.50)			
VARIOUS VENDORS	2020-00000246	OFFICE SUPPLIES - office supplies	Accounts Payable	A/P InvoiceEntry	(24.00)			
02/25/2020						2	.00	966.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000246	OFFICE SUPPLIES - office supplies	Accounts Payable	A/P InvoiceEntry	(349.40)			
VARIOUS VENDORS	2020-00000246	OFFICE SUPPLIES - office supplies	Accounts Payable	A/P InvoiceEntry	(617.10)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
					Account **702.0010 - Supplies Supplies - Office** Totals	22	$7,357.60	$5,053.57
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			
					Account **803 - State Remittance** Totals	1	$43,550.00	$0.00
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		$242,501.60	$20,388.43
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**								
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
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**								
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			$264,551.60	$20,388.43
				Fund **9011 - Health** Totals			$264,551.60	$20,388.43
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
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
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**								
02/25/2020						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)			
Account **601 - Contract Services** Totals						4	$37,992.00	$3,440.96
Account **702.0006 - Supplies Supplies - Medical**								
12/31/2019						1	.00	13,040.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
36900 - SANOFI PASTEUR	2019-00003843	Medical Supplies - Medical Supplies	Soft Close	Year End Soft Close	(13,040.16)			
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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9012 - Public Health Nursing**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2020-00000316	Medical Supplies - medical supplies	Accounts Payable	A/P InvoiceEntry	(56.20)			
01/01/2020						1	13,040.16	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
36900 - SANOFI PASTEUR	2019-00003843	Medical Supplies - Medical Supplies	Soft Close	Year End Soft Close	13,040.16			
				Account **702.0006 - Supplies Supplies - Medical** Totals		9	$53,040.16	$35,613.55
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			
				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			
				Account **702.0010 - Supplies Supplies - Office** Totals		1	$3,500.00	$0.00
				Division **100 - General Administrative** Totals			$100,532.16	$39,054.51
				Department **920 - County Heath District** Totals			$100,532.16	$39,054.51
				Fund **9012 - Public Health Nursing** Totals			$100,532.16	$39,054.51
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			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20

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**								
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)			
				Account **520 - Travel** Totals		7	$30,000.00	$2,720.08
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	$2,720.08
				Department **920 - County Heath District** Totals			$43,562.00	$2,720.08
				Fund **9013 - Food Service Operation** Totals			$43,562.00	$2,720.08
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
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**								
01/24/2020						1	.00	315.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000332	CONTRACT SERVICES - contract service	Accounts Payable	A/P InvoiceEntry	(315.00)			
02/20/2020						1	.00	180.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000332	CONTRACT SERVICES - contract service	Accounts Payable	A/P InvoiceEntry	(180.00)			
Account **601 - Contract Services** Totals						3	$4,573.00	$495.00
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	$781.00
Department **920 - County Heath District** Totals							$9,483.00	$781.00
Fund **9015 - Water System** Totals							$9,483.00	$781.00
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			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9017 - Tobacco Program Grant**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
02/20/2020						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)			
				Account **520 - Travel** Totals		4	$3,000.00	$240.48
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*			
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	$3,505.41
				Department **920 - County Heath District** Totals			$28,000.00	$3,505.41
				Fund **9017 - Tobacco Program Grant** Totals			$28,000.00	$3,505.41
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9022 - Waste Tire Clean-up**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
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
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**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20

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**								
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)			
				Account **520 - Travel** Totals		11	$2,000.00	$779.52
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
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**								
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*			
VARIOUS VENDORS	2020-00000353	OFFICE SUPPLIES - office supplies	Accounts Payable	A/P InvoiceEntry	(431.40)			
Account **702.0010 - Supplies Supplies - Office** Totals						4	$9,893.00	$1,301.42
Division **100 - General Administrative** Totals							$12,893.00	$2,080.94
Department **920 - County Heath District** Totals							$12,893.00	$2,080.94
Fund **9028 - Child & Family Health 2000** Totals							$12,893.00	$2,080.94
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
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**								
VARIOUS VENDORS	2020-00000361	CONTRACT SERVICES - contract service	Accounts Payable	A/P InvoiceEntry	(841.50)			
				Account **601 - Contract Services** Totals		3	$28,395.00	$7,572.60
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	$7,572.60
				Department **920 - County Heath District** Totals			$30,891.00	$7,572.60
				Fund **9033 - Immunization Action Plan (IAP)** Totals			$30,891.00	$7,572.60
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)			
				Account **520 - Travel** Totals		4	$6,000.00	$783.36
				Division **100 - General Administrative** Totals			$6,000.00	$783.36
				Department **920 - County Heath District** Totals			$6,000.00	$783.36
				Fund **9035 - Plumbing** Totals			$6,000.00	$783.36

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
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 **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
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
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	2020-00000474	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)			
				Account **520 - Travel** Totals		3	$3,500.00	$181.79
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)			
				Account **601 - Contract Services** Totals		2	$2,400.00	$99.90
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)			
				Account **620 - Rent/Lease** Totals		2	$12,500.00	$158.39
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**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20

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**								
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
				Division **100 - General Administrative** Totals			$78,400.00	$6,690.08
				Department **930 - County Soil and Water** Totals			$78,400.00	$6,690.08
				Fund **9300 - Soil & Water Special** Totals			$78,400.00	$6,690.08
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**								
12/31/2019						11	.00	52,026.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
40828 - COMDOC	2019-00001444	CONTRACT SERVICE - COPIER LEASE	Soft Close	Year End Soft Close	(326.96)			
32490 - WASTE MANAGEMENT	2019-00001446	CONTRACT SERVICE - 2019 SERVICES	Soft Close	Year End Soft Close	(1,491.85)			
7043 - BP	2019-00002596	CONTRACT SERVICE - PARKS FUEL	Soft Close	Year End Soft Close	(1,322.07)			
106432 - Ashtabula County Board of Elections	2019-00002874	CONTRACT SERVICE - NOV LEVY BALLOT	Soft Close	Year End Soft Close	(30,000.00)			
7043 - BP	2019-00002878	CONTRACT SERVICE - FUEL - OPS	Soft Close	Year End Soft Close	(1,800.00)			
112130 - LEMIRE & HAMPER LLC	2019-00003281	CONTRACT SERVICE - LEGAL FEES HUFFMAN ESC	Soft Close	Year End Soft Close	(4,000.00)			
4417 - GOODWILL INDUSTRIES OF ASHTABULA INC	2019-00003282	CONTRACT SERVICE - RESTROOM SERVICES	Soft Close	Year End Soft Close	(1,000.00)			
108934 - TLC ASPHALT & SEALCOATING LLC	2019-00003283	OTHER EXPENSE - SNOW REMOVAL	Soft Close	Year End Soft Close	(1,000.00)			
115726 - J.S. HARDSCAPES INC	2019-00003284	CONTRACT SERVICE - SNOW REMOVAL	Soft Close	Year End Soft Close	(500.00)			
109312 - ASAP SANITARY SERVICES	2019-00003487	CONTRACT SERVICE - PORTABLES	Soft Close	Year End Soft Close	(586.00)			
113090 - ENVIRONMENTAL DESIGN GROUP LLC	2019-00003488	CONTRACT SERVICE - MASTER PLANNING	Soft Close	Year End Soft Close	(10,000.00)			
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)			
01/24/2020						1	.00	16.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
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	(16.55)			
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*			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
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	(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			
02/27/2020						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)			
01/01/2020						11	52,026.88	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
40828 - COMDOC	2019-00001444	CONTRACT SERVICE - COPIER LEASE	Soft Close	Year End Soft Close	326.96			
32490 - WASTE MANAGEMENT	2019-00001446	CONTRACT SERVICE - 2019 SERVICES	Soft Close	Year End Soft Close	1,491.85			
7043 - BP	2019-00002596	CONTRACT SERVICE - PARKS FUEL	Soft Close	Year End Soft Close	1,322.07			
106432 - Ashtabula County Board of Elections	2019-00002874	CONTRACT SERVICE - NOV LEVY BALLOT	Soft Close	Year End Soft Close	30,000.00			
7043 - BP	2019-00002878	CONTRACT SERVICE - FUEL - OPS	Soft Close	Year End Soft Close	1,800.00			
112130 - LEMIRE & HAMPER LLC	2019-00003281	CONTRACT SERVICE - LEGAL FEES HUFFMAN ESC	Soft Close	Year End Soft Close	4,000.00			
4417 - GOODWILL INDUSTRIES OF ASHTABULA INC	2019-00003282	CONTRACT SERVICE - RESTROOM SERVICES	Soft Close	Year End Soft Close	1,000.00			
108934 - TLC ASPHALT & SEALCOATING LLC	2019-00003283	OTHER EXPENSE - SNOW REMOVAL	Soft Close	Year End Soft Close	1,000.00			
115726 - J.S. HARDSCAPES INC	2019-00003284	CONTRACT SERVICE - SNOW REMOVAL	Soft Close	Year End Soft Close	500.00			
109312 - ASAP SANITARY SERVICES	2019-00003487	CONTRACT SERVICE - PORTABLES	Soft Close	Year End Soft Close	586.00			
113090 - ENVIRONMENTAL DESIGN GROUP LLC	2019-00003488	CONTRACT SERVICE - MASTER PLANNING	Soft Close	Year End Soft Close	10,000.00			
01/07/2020						5	.00	3,002.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
40828 - COMDOC	2019-00001444	CONTRACT SERVICE - COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(146.63)			
32490 - WASTE MANAGEMENT	2019-00001446	CONTRACT SERVICE - 2019 SERVICES	Accounts Payable	A/P InvoiceEntry	(278.50)			
7043 - BP	2019-00002596	CONTRACT SERVICE - PARKS FUEL	Accounts Payable	A/P InvoiceEntry	(606.12)			
109312 - ASAP SANITARY SERVICES	2019-00003487	CONTRACT SERVICE - PORTABLES	Accounts Payable	A/P InvoiceEntry	(502.44)			
113090 - ENVIRONMENTAL DESIGN GROUP LLC	2019-00003488	CONTRACT SERVICE - MASTER PLANNING	Accounts Payable	A/P InvoiceEntry	(1,469.12)			
01/23/2020						4	.00	19,700.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112130 - LEMIRE & HAMPER LLC	2019-00003281	CONTRACT SERVICE - LEGAL FEES HUFFMAN ESC	Accounts Payable	A/P InvoiceEntry	(485.00)			
4417 - GOODWILL INDUSTRIES OF ASHTABULA INC	2019-00003282	CONTRACT SERVICE - RESTROOM SERVICES	Accounts Payable	A/P InvoiceEntry	(690.00)			
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)			
01/28/2020						5	.00	6,819.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113090 - ENVIRONMENTAL DESIGN GROUP LLC	2019-00003488	CONTRACT SERVICE - MASTER PLANNING	Accounts Payable	A/P InvoiceEntry	(1,319.36)			
113090 - ENVIRONMENTAL DESIGN GROUP LLC	2019-00003488	CONTRACT SERVICE - MASTER PLANNING	Accounts Payable	A/P InvoiceEntry	(5,103.06)			
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)			
02/25/2020						3	.00	10,784.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
40828 - COMDOC	2019-00001444	CONTRACT SERVICE - COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(153.96)			
VARIOUS VENDORS	2020-00000738	CONTRACT SERVICE - CONTRACT SVCS FQ	Accounts Payable	A/P InvoiceEntry	(630.44)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
101831 - WESTERN RESERVE LAND CONSERVANCY	2020-00001244	CONTRACT SERVICE - SERVICE FEE JONES ACQUISITION	Accounts Payable	A/P InvoiceEntry	(10,000.00)			
				Account **601 - Contract Services** Totals		63	$151,326.88	$100,984.58
Account **601.0016 - Contract Services Credit Card**								
12/31/2019						1	.00	1,333.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110309 - HUNTINGTON NATIONAL BANK	2019-00001366	CONTRACT SERVICES - CREDIT CARD - CREDIT CARD EXP 2019	Soft Close	Year End Soft Close	(1,333.73)			
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			
01/13/2020						1	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110309 - HUNTINGTON NATIONAL BANK	2020-00000928	Contract Service - MAINT EXPS & FUEL CC	Purchasing	PurchaseRequestEntry	3,500.00			
01/23/2020						2	.00	797.58
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)			
110309 - HUNTINGTON NATIONAL BANK	2020-00000928	Contract Service - MAINT EXPS & FUEL CC	Accounts Payable	A/P InvoiceEntry	(585.30)			
02/25/2020						2	.00	3,021.26
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)			
110309 - HUNTINGTON NATIONAL BANK	2020-00000928	Contract Service - MAINT EXPS & FUEL CC	Accounts Payable	A/P InvoiceEntry	(2,641.80)			
01/01/2020						1	1,333.73	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
110309 - HUNTINGTON NATIONAL BANK	2019-00001366	CONTRACT SERVICES - CREDIT CARD - CREDIT CARD EXP 2019	Soft Close	Year End Soft Close	1,333.73			
01/07/2020						1	.00	848.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110309 - HUNTINGTON NATIONAL BANK	2019-00001366	CONTRACT SERVICES - CREDIT CARD - CREDIT CARD EXP 2019	Accounts Payable	A/P InvoiceEntry	(848.45)			
Account **601.0016 - Contract Services Credit Card** Totals						9	$7,833.73	$6,001.02
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)			
Account **604 - Advertising & Printing** Totals						3	$2,000.00	$759.00
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
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** 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			
				Account **607 - Premiums Offical Bonds** Totals		1	$700.00	$0.00
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			
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)			
				Account **611 - Legal Fees** Totals		2	$5,000.00	$1,310.00
Account **620 - Rent/Lease**								
01/06/2020						1	5,520.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00000742	Rent / Lease - RENT FH	Purchasing	PurchaseRequestEntry	5,520.00			
01/10/2020						1	.00	2,760.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00000742	Rent / Lease - RENT FH	Accounts Payable	A/P InvoiceEntry	(2,760.00)			
				Account **620 - Rent/Lease** Totals		2	$5,520.00	$2,760.00
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
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
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	(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)			
				Account **622 - Utilities** Totals		16	$6,000.00	$3,023.65
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			
				Account **650 - Grants/Allocations** Totals		1	$75,000.00	$0.00
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2020-00000747	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)			
				Account **702.0005 - Supplies Maintenance** Totals		6	$2,000.00	$265.28
				Division **100 - General Administrative** Totals			$289,880.61	$116,575.45
				Department **910 - Metroparks** Totals			$289,880.61	$116,575.45
				Fund **9402 - Metropolitan Park** Totals			$289,880.61	$116,575.45
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
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**								
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)			
				Account **520 - Travel** Totals		3	$5,500.00	$840.48
Account **601 - Contract Services**								
01/02/2020						1	4,785.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000092	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)			
				Account **601 - Contract Services** Totals		3	$4,785.00	$40.00
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
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	2020-00000093	Cont Serv - Family Centered Services & Support	Accounts Payable	A/P InvoiceEntry	(52.97)			
				Account **601.0121 - Contract Services Family Centered SS** Totals		3	$20,000.00	$63.59
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)			
				Account **601.0122 - Contract Services Laura H. Miller Trust** Totals		2	$4,500.00	$138.95
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/19 - 02/29/20
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 **622 - Utilities** Totals	3	$480.00	$40.00
Account **702 - Supplies**								
01/02/2020						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000097	Supplies	Purchasing	PurchaseRequestEditEntry	500.00			
					Account **702 - Supplies** Totals	1	$500.00	$0.00
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		$43,993.00	$1,123.02
					Department **206 - Children's Services Board** Totals		$43,993.00	$1,123.02
					Fund **9590 - Family and Children First** Totals		$43,993.00	$1,123.02
* = Prior Fiscal Year Activity					Grand Totals		$26,728,910.24	$10,003,719.52