Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
06/15/2020						1	1,062.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111157 - WELLS FARGO BANK N.A.	2020-00002012	Contract Services - Printer lease	Purchasing	PurchaseRequestEntry	1,062.00			
07/21/2020						1	.00	157.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111157 - WELLS FARGO BANK N.A.	2020-00002012	Contract Services - Printer lease	Accounts Payable	A/P InvoiceEntry	(157.80)			
08/12/2020						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2020-00002390	Contract Services - Printer	Purchasing	PurchaseRequestEntry	1,000.00			
08/25/2020						1	.00	176.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111157 - WELLS FARGO BANK N.A.	2020-00002012	Contract Services - Printer lease	Accounts Payable	A/P InvoiceEntry	(176.95)			
09/22/2020						2	.00	498.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111157 - WELLS FARGO BANK N.A.	2020-00002012	Contract Services - Printer lease	Accounts Payable	A/P InvoiceEntry	(353.90)			
3633 - COMDOC OFFICE SYSTEM	2020-00002390	Contract Services - Printer	Accounts Payable	A/P InvoiceEntry	(144.22)			
10/15/2020						1	.00	276.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2020-00002390	Contract Services - Printer	Accounts Payable	A/P InvoiceEntry	(276.19)			
				Account **601 - Contract Services** Totals		7	$2,062.00	$1,109.06
Account **604 - Advertising & Printing**								
02/12/2020						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001195	Advertising/Printing - Advertising	Purchasing	PurchaseRequestEntry	200.00			
02/25/2020						1	.00	18.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001195	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(18.00)			
06/02/2020						1	199.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001921	Advertising/Printing - Advertising	Purchasing	PurchaseRequestEditEntry	199.00			
06/09/2020						1	.00	146.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001195	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(146.94)			
08/11/2020						2	500.00	91.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001921	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(91.53)			
VARIOUS VENDORS	2020-00002377	Advertising/Printing - advertising	Purchasing	PurchaseRequestEntry	500.00			
			Account **604 - Advertising & Printing** Totals			6	$899.00	$256.47
Account **608 - Dues**								
01/03/2020						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4924 - COUNTY COMMISSIONERS ASSOCIATION OF OHIO	2020-00000507	Dues	Purchasing	PurchaseRequestEntry	500.00			
02/20/2020						1	.00	360.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4924 - COUNTY COMMISSIONERS ASSOCIATION OF OHIO	2020-00000507	Dues	Accounts Payable	A/P InvoiceEntry	(360.00)			
				Account **608 - Dues** Totals		2	$500.00	$360.00
Account **702 - Supplies**								
01/03/2020						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **001 - Commissioners' Office**							
Division **100 - General Administrative**							
106324 - SUNRISE SPRINGS WATER CO INC	2020-00000513	Supplies - Admin	Purchasing	PurchaseRequestEntry	200.00		
01/14/2020					1	.00	39.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
106324 - SUNRISE SPRINGS WATER CO INC	2020-00000513	Supplies - Admin	Accounts Payable	A/P InvoiceEntry	(39.50)		
02/06/2020					1	.00	47.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
106324 - SUNRISE SPRINGS WATER CO INC	2020-00000513	Supplies - Admin	Accounts Payable	A/P InvoiceEntry	(47.00)		
03/04/2020					1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00001325	Supplies - Admin - Supplies	Purchasing	PurchaseRequestEditEntry	500.00		
03/10/2020					1	.00	54.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
106324 - SUNRISE SPRINGS WATER CO INC	2020-00000513	Supplies - Admin	Accounts Payable	A/P InvoiceEntry	(54.50)		
03/11/2020					1	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00001402	Supplies - Admin - SUPPLIES	Purchasing	PurchaseRequestEntry	800.00		
03/24/2020					2	.00	217.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00001325	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(112.20)		
VARIOUS VENDORS	2020-00001325	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(105.15)		
03/25/2020					1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
43108 - STAPLES BUSINESS ADVANTAGE	2020-00001544	Supplies - Admin - supplies	Purchasing	PurchaseRequestEntry	500.00		
03/31/2020					1	.00	54.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
106324 - SUNRISE SPRINGS WATER CO INC	2020-00000513	Supplies - Admin	Accounts Payable	A/P InvoiceEntry	(54.50)			
06/30/2020						1	.00	89.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00001544	Supplies - Admin - supplies	Accounts Payable	A/P InvoiceEntry	(89.58)			
07/06/2020						1	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00002144	Supplies - supplies	Purchasing	PurchaseRequestEntry	800.00			
07/07/2020						1	.00	10.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00001544	Supplies - Admin - supplies	Accounts Payable	A/P InvoiceEntry	(10.91)			
07/15/2020						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106324 - SUNRISE SPRINGS WATER CO INC	2020-00002223	Supplies - water	Purchasing	PurchaseRequestEditEntry	150.00			
08/11/2020						2	.00	514.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001325	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(44.50)			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00002144	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(469.93)			
08/18/2020						2	.00	59.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00002144	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(31.74)			
106324 - SUNRISE SPRINGS WATER CO INC	2020-00002223	Supplies - water	Accounts Payable	A/P InvoiceEntry	(27.50)			
09/01/2020						1	.00	38.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001325	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(38.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
09/10/2020						1	.00	115.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001325	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(115.38)			
09/16/2020						2	.00	87.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00001544	Supplies - Admin - supplies	Accounts Payable	A/P InvoiceEntry	(47.51)			
106324 - SUNRISE SPRINGS WATER CO INC	2020-00002223	Supplies - water	Accounts Payable	A/P InvoiceEntry	(39.50)			
09/22/2020						1	.00	205.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00002144	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(205.52)			
10/15/2020						1	.00	32.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106324 - SUNRISE SPRINGS WATER CO INC	2020-00002223	Supplies - water	Accounts Payable	A/P InvoiceEntry	(32.00)			
				Account **702 - Supplies** Totals		24	$2,950.00	$1,565.42
				Division **100 - General Administrative** Totals			$6,411.00	$3,290.95
Division **101 - County Obligations**								
Account **601 - Contract Services**								
01/03/2020						2	13,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5264 - TREASURER, STATE OF OHIO	2020-00000518	Contract Services	Purchasing	PurchaseRequestEntry	300.00			
28552 - MAXIMUS	2020-00000524	Contract Services	Purchasing	PurchaseRequestEntry	13,000.00			
03/10/2020						1	3,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69639 - STONE, MARTA	2020-00001383	Contract Services - employee education/training	Purchasing	PurchaseRequestEntry	3,600.00			
04/27/2020						1	5,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **101 - County Obligations**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	1061 - CLEMANS NELSON & ASSOCIATES INC	2020-00001732	Contract Services - wage study, policy update	Purchasing	PurchaseRequestEntry	5,000.00		
05/12/2020							1	.00	793.75
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	1061 - CLEMANS NELSON & ASSOCIATES INC	2020-00001732	Contract Services - wage study, policy update	Accounts Payable	A/P InvoiceEntry	(793.75)		
05/27/2020							1	.00	50.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	1061 - CLEMANS NELSON & ASSOCIATES INC	2020-00001732	Contract Services - wage study, policy update	Accounts Payable	A/P InvoiceEntry	(50.00)		
06/19/2020							1	500.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	66497 - TYLER TECHNOLOGIES INC.	2020-00002048	Contract Services - contract	Purchasing	PurchaseRequestEntry	500.00		
06/23/2020							1	.00	422.50
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	1061 - CLEMANS NELSON & ASSOCIATES INC	2020-00001732	Contract Services - wage study, policy update	Accounts Payable	A/P InvoiceEntry	(422.50)		
06/30/2020							1	.00	41.25
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	66497 - TYLER TECHNOLOGIES INC.	2020-00002048	Contract Services - contract	Accounts Payable	A/P InvoiceEntry	(41.25)		
08/04/2020							1	.00	862.50
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	1061 - CLEMANS NELSON & ASSOCIATES INC	2020-00001732	Contract Services - wage study, policy update	Accounts Payable	A/P InvoiceEntry	(862.50)		
08/25/2020							1	.00	175.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	1061 - CLEMANS NELSON & ASSOCIATES INC	2020-00001732	Contract Services - wage study, policy update	Accounts Payable	A/P InvoiceEntry	(175.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **101 - County Obligations**								
09/29/2020						1	.00	175.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1061 - CLEMANS NELSON & ASSOCIATES INC	2020-00001732	Contract Services - wage study, policy update	Accounts Payable	A/P InvoiceEntry	(175.00)			
10/27/2020						1	.00	835.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1061 - CLEMANS NELSON & ASSOCIATES INC	2020-00001732	Contract Services - wage study, policy update	Accounts Payable	A/P InvoiceEntry	(835.00)			
Account **601 - Contract Services** Totals						13	$22,400.00	$3,355.00
Account **601.0012 - Contract Services Audit**								
08/06/2020						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64761 - AUDITOR OF STATE	2020-00002355	Contract Services - Audit - Financial Audit	Purchasing	PurchaseRequestEntry	10,000.00			
09/16/2020						1	.00	4,640.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64761 - AUDITOR OF STATE	2020-00002355	Contract Services - Audit - Financial Audit	Accounts Payable	A/P InvoiceEntry	(4,640.20)			
10/15/2020						1	.00	3,593.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64761 - AUDITOR OF STATE	2020-00002355	Contract Services - Audit - Financial Audit	Accounts Payable	A/P InvoiceEntry	(3,593.00)			
Account **601.0012 - Contract Services Audit** Totals						3	$10,000.00	$8,233.20
Account **601.0200 - Contract Services County Airport**								
03/23/2020						1	16,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2020-00001531	Contract Services - Airport	Purchasing	PurchaseRequestEntry	16,250.00			
05/18/2020						1	.00	1,225.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2020-00001531	Contract Services - Airport	Accounts Payable	A/P InvoiceEntry	(1,225.75)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **101 - County Obligations**								
06/19/2020						1	.00	2,010.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2020-00001531	Contract Services - Airport	Accounts Payable	A/P InvoiceEntry	(2,010.31)			
07/17/2020						1	.00	1,864.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2020-00001531	Contract Services - Airport	Accounts Payable	A/P InvoiceEntry	(1,864.90)			
08/13/2020						1	.00	1,599.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2020-00001531	Contract Services - Airport	Accounts Payable	A/P InvoiceEntry	(1,599.25)			
09/21/2020						1	.00	1,921.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2020-00001531	Contract Services - Airport	Accounts Payable	A/P InvoiceEntry	(1,921.73)			
10/09/2020						1	.00	1,472.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2020-00001531	Contract Services - Airport	Accounts Payable	A/P InvoiceEntry	(1,472.73)			
Account **601.0200 - Contract Services County Airport** Totals						7	$16,250.00	$10,094.67
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **101 - County Obligations**								
02/11/2020						1	.00	246.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2020-00000536	Allocations	Accounts Payable	A/P InvoiceEntry	(246.34)			
03/10/2020						1	.00	237.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2020-00000536	Allocations	Accounts Payable	A/P InvoiceEntry	(237.25)			
04/21/2020						1	.00	237.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2020-00000536	Allocations	Accounts Payable	A/P InvoiceEntry	(237.25)			
05/18/2020						1	150,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3608 - OHIO STATE UNIVERSITY	2020-00001850	Grants/Allocations - Administration - Allocations	Purchasing	PurchaseRequestEditEntry	150,000.00			
06/02/2020						1	.00	60,020.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3608 - OHIO STATE UNIVERSITY	2020-00001850	Grants/Allocations - Administration - Allocations	Accounts Payable	A/P InvoiceEntry	(60,020.00)			
06/09/2020						1	.00	146.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2020-00000536	Allocations	Accounts Payable	A/P InvoiceEntry	(146.82)			
07/14/2020						1	.00	70.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2020-00000536	Allocations	Accounts Payable	A/P InvoiceEntry	(70.63)			
08/11/2020						1	.00	185.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **101 - County Obligations**								
13433 - IGM COPY PRODUCTS INC	2020-00000536	Allocations	Accounts Payable	A/P InvoiceEntry	(185.34)			
09/16/2020						2	.00	52,899.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2020-00000536	Allocations	Accounts Payable	A/P InvoiceEntry	(307.79)			
3608 - OHIO STATE UNIVERSITY	2020-00001850	Grants/Allocations - Administration - Allocations	Accounts Payable	A/P InvoiceEntry	(52,592.00)			
10/06/2020						2	12,583.00	2,379.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2020-00000536	Allocations	Purchasing	Change Purchase Order Processing	(2,379.08)			
3608 - OHIO STATE UNIVERSITY	2020-00002740	Grants/Allocations - allocations	Purchasing	PurchaseRequestEntry	12,583.00			
10/15/2020						1	.00	69.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2020-00000536	Allocations	Accounts Payable	A/P InvoiceEntry	(69.76)			
Account **650.0050 - Grants/Allocations OSU Extension** Totals						16	$167,583.00	$116,606.76
Account **800 - Other Expense**								
01/03/2020						2	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113714 - TCM BANK N.A.	2020-00000538	Other Expense	Purchasing	PurchaseRequestEntry	500.00			
54429 - STATE ROAD OCCUPATIONAL	2020-00000540	Other Expense	Purchasing	PurchaseRequestEntry	500.00			
01/28/2020						1	.00	272.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113714 - TCM BANK N.A.	2020-00000538	Other Expense	Accounts Payable	A/P InvoiceEntry	(272.43)			
02/26/2020						1	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115538 - MANSOUR GAVIN, LPA	2020-00001265	Other Expense - atty fees	Purchasing	PurchaseRequestEntry	8,000.00			
03/03/2020						1	.00	132.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **101 - County Obligations**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54429 - STATE ROAD OCCUPATIONAL	2020-00000540	Other Expense	Accounts Payable	A/P InvoiceEntry	(132.00)			
03/10/2020						1	.00	556.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115538 - MANSOUR GAVIN, LPA	2020-00001265	Other Expense - atty fees	Accounts Payable	A/P InvoiceEntry	(556.00)			
03/31/2020						1	.00	3,347.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115538 - MANSOUR GAVIN, LPA	2020-00001265	Other Expense - atty fees	Accounts Payable	A/P InvoiceEntry	(3,347.75)			
06/09/2020						1	.00	27.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113714 - TCM BANK N.A.	2020-00000538	Other Expense	Accounts Payable	A/P InvoiceEntry	(27.08)			
07/28/2020						1	.00	42.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113714 - TCM BANK N.A.	2020-00000538	Other Expense	Accounts Payable	A/P InvoiceEntry	(42.00)			
08/11/2020						1	.00	65.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54429 - STATE ROAD OCCUPATIONAL	2020-00000540	Other Expense	Accounts Payable	A/P InvoiceEntry	(65.00)			
10/14/2020						1	1,280.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68144 - NEW WORLD SYSTEMS	2020-00002782	Other Expense - Invoice Training	Purchasing	PurchaseRequestEntry	1,280.00			
				Account **800 - Other Expense** Totals		11	$10,280.00	$4,442.26
Account **800.0002 - Other Expense Wellness**								
03/13/2020						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68304 - WALMART COMMUNITY CARD	2020-00001469	Other Expense - Supplies	Purchasing	PurchaseRequestEntry	3,000.00			
03/24/2020						1	.00	1,114.17

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **101 - County Obligations**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68304 - WALMART COMMUNITY CARD	2020-00001469	Other Expense - Supplies	Accounts Payable	A/P InvoiceEntry	(1,114.17)			
05/05/2020						1	.00	777.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68304 - WALMART COMMUNITY CARD	2020-00001469	Other Expense - Supplies	Accounts Payable	A/P InvoiceEntry	(777.33)			
				Account **800.0002 - Other Expense Wellness** Totals		3	$3,000.00	$1,891.50
				Division **101 - County Obligations** Totals			$229,513.00	$144,623.39
Division **103 - Planning Commission**								
Account **601 - Contract Services**								
09/10/2020						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102495 - LAKE COUNTY COMMISSIONERS	2020-00002550	Contract Services - Technical Service Contract	Purchasing	PurchaseRequestEntry	500.00			
				Account **601 - Contract Services** Totals		1	$500.00	$0.00
Account **608 - Dues**								
10/29/2020						1	236.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38608 - AMERICAN PLANNING ASSOCIATION	2020-00002935	Membership Dues - Dues-Brand	Purchasing	PurchaseRequestEntry	236.00			
				Account **608 - Dues** Totals		1	$236.00	$0.00
				Division **103 - Planning Commission** Totals			$736.00	$0.00
Division **105 - Purchasing**								
Account **702.0002 - Supplies Postage**								
03/10/2020						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7231 - PITNEY BOWES INC.	2020-00001389	Supplies - Admin - Lease	Purchasing	PurchaseRequestEditEntry	2,000.00			
04/28/2020						1	.00	940.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7231 - PITNEY BOWES INC.	2020-00001389	Supplies - Admin - Lease	Accounts Payable	A/P InvoiceEntry	(940.00)			
05/05/2020						1	2,580.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **105 - Purchasing**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7231 - PITNEY BOWES INC.	2020-00001786	Supplies - Postage - Lease	Purchasing	PurchaseRequestEntry	2,580.00			
05/12/2020						1	.00	645.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7231 - PITNEY BOWES INC.	2020-00001389	Supplies - Admin - Lease	Accounts Payable	A/P InvoiceEntry	(645.00)			
06/15/2020						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2841 - POSTMASTER	2020-00002013	Supplies - Postage	Purchasing	PurchaseRequestEntry	50,000.00			
08/12/2020						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7231 - PITNEY BOWES INC.	2020-00002391	Supplies - Postage - Lease	Purchasing	PurchaseRequestEntry	5,000.00			
08/18/2020						1	.00	2,041.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7231 - PITNEY BOWES INC.	2020-00001786	Supplies - Postage - Lease	Accounts Payable	A/P InvoiceEntry	(2,041.74)			
10/08/2020						1	.00	240.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2841 - POSTMASTER	2020-00002013	Supplies - Postage	Accounts Payable	A/P InvoiceEntry	(240.00)			
			Account **702.0002 - Supplies Postage** Totals			8	$59,580.00	$3,866.74
Account **702.0003 - Supplies Fuels/Lubricants**								
01/03/2020						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2020-00000552	Supplies - Fuels/Lubricants	Purchasing	PurchaseRequestEntry	1,000.00			
02/20/2020						1	.00	173.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2020-00000552	Supplies - Fuels/Lubricants	Accounts Payable	A/P InvoiceEntry	(173.62)			
03/24/2020						1	.00	132.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2020-00000552	Supplies - Fuels/Lubricants	Accounts Payable	A/P InvoiceEntry	(132.14)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **105 - Purchasing**								
03/30/2020						1	75,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001568	Supplies - Fuels/Lubricants - gas	Purchasing	PurchaseRequestEntry	75,000.00			
04/28/2020						1	.00	57.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2020-00000552	Supplies - Fuels/Lubricants	Accounts Payable	A/P InvoiceEntry	(57.22)			
05/19/2020						1	.00	121.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2020-00000552	Supplies - Fuels/Lubricants	Accounts Payable	A/P InvoiceEntry	(121.44)			
06/09/2020						1	.00	13,390.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001568	Supplies - Fuels/Lubricants - gas	Accounts Payable	A/P InvoiceEntry	(13,390.52)			
06/23/2020						1	.00	2.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2020-00000552	Supplies - Fuels/Lubricants	Accounts Payable	A/P InvoiceEntry	(2.89)			
07/07/2020						1	.00	15,803.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001568	Supplies - Fuels/Lubricants - gas	Accounts Payable	A/P InvoiceEntry	(15,803.24)			
07/21/2020						1	.00	66.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2020-00000552	Supplies - Fuels/Lubricants	Accounts Payable	A/P InvoiceEntry	(66.99)			
08/11/2020						1	.00	15,478.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001568	Supplies - Fuels/Lubricants - gas	Accounts Payable	A/P InvoiceEntry	(15,478.85)			
08/18/2020						1	.00	53.87

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **105 - Purchasing**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	7043 - BP	2020-00000552	Supplies - Fuels/Lubricants	Accounts Payable	A/P InvoiceEntry	(53.87)		
08/26/2020						1	75,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2020-00002457	Supplies - Fuels/Lubricants - Gas	Purchasing	PurchaseRequestEntry	75,000.00		
09/01/2020						1	.00	15,432.69
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2020-00001568	Supplies - Fuels/Lubricants - gas	Accounts Payable	A/P InvoiceEntry	(15,432.69)		
09/22/2020						1	.00	53.12
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	7043 - BP	2020-00000552	Supplies - Fuels/Lubricants	Accounts Payable	A/P InvoiceEntry	(53.12)		
10/06/2020						2	.00	15,970.52
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2020-00001568	Supplies - Fuels/Lubricants - gas	Accounts Payable	A/P InvoiceEntry	(14,894.70)		
	VARIOUS VENDORS	2020-00002457	Supplies - Fuels/Lubricants - Gas	Accounts Payable	A/P InvoiceEntry	(1,075.82)		
10/22/2020						1	.00	56.41
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	7043 - BP	2020-00000552	Supplies - Fuels/Lubricants	Accounts Payable	A/P InvoiceEntry	(56.41)		
				Account **702.0003 - Supplies Fuels/Lubricants** Totals		18	$151,000.00	$76,793.52
				Division **105 - Purchasing** Totals			$210,580.00	$80,660.26
Division **107 - Building Department**								
Account **601 - Contract Services**								
02/12/2020						1	10,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2020-00001196	Contract Services - Contractor Services	Purchasing	PurchaseRequestEntry	10,000.00		
03/03/2020						1	.00	236.72

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
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*		
	VARIOUS VENDORS	2020-00001196	Contract Services - Contractor Services	Accounts Payable	A/P InvoiceEntry	(236.72)		
03/10/2020						1	.00	4,450.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2020-00001196	Contract Services - Contractor Services	Accounts Payable	A/P InvoiceEntry	(4,450.00)		
03/24/2020						6	.00	1,192.62
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2020-00001196	Contract Services - Contractor Services	Accounts Payable	A/P InvoiceEntry	(290.00)		
	VARIOUS VENDORS	2020-00001196	Contract Services - Contractor Services	Accounts Payable	A/P InvoiceEntry	(390.54)		
	VARIOUS VENDORS	2020-00001196	Contract Services - Contractor Services	Accounts Payable	A/P InvoiceEntry	(440.61)		
	VARIOUS VENDORS	2020-00001196	Contract Services - Contractor Services	Accounts Payable	A/P InvoiceEntry	(48.63)		
	VARIOUS VENDORS	2020-00001196	Contract Services - Contractor Services	Accounts Payable	A/P InvoiceEntry	(4.84)		
	VARIOUS VENDORS	2020-00001196	Contract Services - Contractor Services	Accounts Payable	A/P InvoiceEntry	(18.00)		
03/31/2020						5	.00	572.37
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2020-00001196	Contract Services - Contractor Services	Accounts Payable	A/P InvoiceEntry	(53.95)		
	VARIOUS VENDORS	2020-00001196	Contract Services - Contractor Services	Accounts Payable	A/P InvoiceEntry	(194.50)		
	VARIOUS VENDORS	2020-00001196	Contract Services - Contractor Services	Accounts Payable	A/P InvoiceEntry	(135.99)		
	VARIOUS VENDORS	2020-00001196	Contract Services - Contractor Services	Accounts Payable	A/P InvoiceEntry	(19.93)		
	VARIOUS VENDORS	2020-00001196	Contract Services - Contractor Services	Accounts Payable	A/P InvoiceEntry	(168.00)		
04/09/2020						1	25,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2020-00001616	Contract Services	Purchasing	PurchaseRequestEntry	25,000.00		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
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**								
04/21/2020						1	.00	1,339.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001196	Contract Services - Contractor Services	Accounts Payable	A/P InvoiceEntry	(1,339.50)			
04/28/2020						5	.00	515.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001196	Contract Services - Contractor Services	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2020-00001196	Contract Services - Contractor Services	Accounts Payable	A/P InvoiceEntry	(247.59)			
VARIOUS VENDORS	2020-00001196	Contract Services - Contractor Services	Accounts Payable	A/P InvoiceEntry	(69.00)			
VARIOUS VENDORS	2020-00001196	Contract Services - Contractor Services	Accounts Payable	A/P InvoiceEntry	(123.86)			
VARIOUS VENDORS	2020-00001196	Contract Services - Contractor Services	Accounts Payable	A/P InvoiceEntry	(44.82)			
05/05/2020						2	.00	35.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001196	Contract Services - Contractor Services	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2020-00001196	Contract Services - Contractor Services	Accounts Payable	A/P InvoiceEntry	(5.39)			
05/12/2020						1	.00	13,950.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001616	Contract Services	Accounts Payable	A/P InvoiceEntry	(13,950.00)			
05/19/2020						1	.00	50.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001196	Contract Services - Contractor Services	Accounts Payable	A/P InvoiceEntry	(50.86)			
06/02/2020						5	.00	1,142.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001616	Contract Services	Accounts Payable	A/P InvoiceEntry	(247.59)			
VARIOUS VENDORS	2020-00001616	Contract Services	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2020-00001616	Contract Services	Accounts Payable	A/P InvoiceEntry	(235.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
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	2020-00001616	Contract Services	Accounts Payable	A/P InvoiceEntry	(65.00)			
VARIOUS VENDORS	2020-00001616	Contract Services	Accounts Payable	A/P InvoiceEntry	(295.00)			
06/09/2020						1	.00	12.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001616	Contract Services	Accounts Payable	A/P InvoiceEntry	(12.19)			
06/16/2020						1	.00	80.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001196	Contract Services - Contractor Services	Accounts Payable	A/P InvoiceEntry	(80.78)			
06/19/2020						1	.00	168.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001196	Contract Services - Contractor Services	Accounts Payable	A/P InvoiceEntry	(168.00)			
06/23/2020						3	.00	714.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001196	Contract Services - Contractor Services	Accounts Payable	A/P InvoiceEntry	(251.38)			
VARIOUS VENDORS	2020-00001196	Contract Services - Contractor Services	Accounts Payable	A/P InvoiceEntry	(12.35)			
VARIOUS VENDORS	2020-00001616	Contract Services	Accounts Payable	A/P InvoiceEntry	(450.77)			
07/21/2020						4	.00	3,570.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001196	Contract Services - Contractor Services	Accounts Payable	A/P InvoiceEntry	(4.73)			
VARIOUS VENDORS	2020-00001196	Contract Services - Contractor Services	Accounts Payable	A/P InvoiceEntry	(23.67)			
VARIOUS VENDORS	2020-00001616	Contract Services	Accounts Payable	A/P InvoiceEntry	(2,200.00)			
VARIOUS VENDORS	2020-00001616	Contract Services	Accounts Payable	A/P InvoiceEntry	(1,342.50)			
08/04/2020						2	.00	263.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001196	Contract Services - Contractor Services	Accounts Payable	A/P InvoiceEntry	(12.34)			
VARIOUS VENDORS	2020-00001616	Contract Services	Accounts Payable	A/P InvoiceEntry	(251.38)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
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**								
08/11/2020						2	.00	4,203.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001196	Contract Services - Contractor Services	Accounts Payable	A/P InvoiceEntry	(28.76)			
VARIOUS VENDORS	2020-00001616	Contract Services	Accounts Payable	A/P InvoiceEntry	(4,175.00)			
08/25/2020						2	.00	111.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001196	Contract Services - Contractor Services	Accounts Payable	A/P InvoiceEntry	(2.46)			
VARIOUS VENDORS	2020-00001196	Contract Services - Contractor Services	Accounts Payable	A/P InvoiceEntry	(108.82)			
09/04/2020						1	4,550.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112127 - Associated Consulting Solutions LLC	2020-00002528	Contract Services - Contractor Services	Purchasing	PurchaseRequestEntry	4,550.00			
09/16/2020						2	.00	895.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001196	Contract Services - Contractor Services	Accounts Payable	A/P InvoiceEntry	(888.29)			
VARIOUS VENDORS	2020-00001196	Contract Services - Contractor Services	Accounts Payable	A/P InvoiceEntry	(7.00)			
09/22/2020						1	.00	4,550.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112127 - Associated Consulting Solutions LLC	2020-00002528	Contract Services - Contractor Services	Accounts Payable	A/P InvoiceEntry	(4,550.00)			
10/22/2020						8	.00	1,077.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001616	Contract Services	Accounts Payable	A/P InvoiceEntry	(391.22)			
VARIOUS VENDORS	2020-00001616	Contract Services	Accounts Payable	A/P InvoiceEntry	(318.00)			
VARIOUS VENDORS	2020-00001616	Contract Services	Accounts Payable	A/P InvoiceEntry	(149.95)			
VARIOUS VENDORS	2020-00001616	Contract Services	Accounts Payable	A/P InvoiceEntry	(134.95)			
VARIOUS VENDORS	2020-00001616	Contract Services	Accounts Payable	A/P InvoiceEntry	(37.50)			
VARIOUS VENDORS	2020-00001616	Contract Services	Accounts Payable	A/P InvoiceEntry	(13.97)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
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	2020-00001616	Contract Services	Accounts Payable	A/P InvoiceEntry	(12.16)			
VARIOUS VENDORS	2020-00001616	Contract Services	Accounts Payable	A/P InvoiceEntry	(19.54)			
				Account **601 - Contract Services** Totals		58	$39,550.00	$39,133.03
Account **702 - Supplies**								
03/12/2020						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001406	Supplies	Purchasing	PurchaseRequestEntry	2,500.00			
04/28/2020						2	.00	185.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001406	Supplies	Accounts Payable	A/P InvoiceEntry	(108.00)			
VARIOUS VENDORS	2020-00001406	Supplies	Accounts Payable	A/P InvoiceEntry	(77.89)			
05/12/2020						1	.00	137.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001406	Supplies	Accounts Payable	A/P InvoiceEntry	(137.79)			
06/02/2020						1	.00	98.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001406	Supplies	Accounts Payable	A/P InvoiceEntry	(98.00)			
07/21/2020						1	.00	452.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001406	Supplies	Accounts Payable	A/P InvoiceEntry	(452.09)			
08/11/2020						2	.00	226.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001406	Supplies	Accounts Payable	A/P InvoiceEntry	(90.00)			
VARIOUS VENDORS	2020-00001406	Supplies	Accounts Payable	A/P InvoiceEntry	(136.00)			
08/25/2020						1	.00	217.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001406	Supplies	Accounts Payable	A/P InvoiceEntry	(217.62)			
09/01/2020						2	.00	119.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
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	2020-00001406	Supplies	Accounts Payable	A/P InvoiceEntry	(21.46)			
VARIOUS VENDORS	2020-00001406	Supplies	Accounts Payable	A/P InvoiceEntry	(98.19)			
09/16/2020						1	.00	74.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001406	Supplies	Accounts Payable	A/P InvoiceEntry	(74.50)			
09/21/2020						2	.00	364.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001406	Supplies	Accounts Payable	A/P InvoiceEntry	(168.00)			
VARIOUS VENDORS	2020-00001406	Supplies	Accounts Payable	A/P InvoiceEntry	(196.00)			
10/27/2020						1	.00	485.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001406	Supplies	Accounts Payable	A/P InvoiceEntry	(485.57)			
				Account **702 - Supplies** Totals		15	$2,500.00	$2,361.11
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	Other Expense - Contractor Registration ERROR Refunds	Purchasing	PurchaseRequestEditEntry	2,000.00			
02/06/2020						2	.00	600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000961	Other Expense - Contractor Registration ERROR Refunds	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2020-00000961	Other Expense - Contractor Registration ERROR Refunds	Accounts Payable	A/P InvoiceEntry	(300.00)			
03/31/2020						4	.00	1,300.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
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*			
VARIOUS VENDORS	2020-00000961	Other Expense - Contractor Registration ERROR Refunds	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2020-00000961	Other Expense - Contractor Registration ERROR Refunds	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2020-00000961	Other Expense - Contractor Registration ERROR Refunds	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2020-00000961	Other Expense - Contractor Registration ERROR Refunds	Accounts Payable	A/P InvoiceEntry	(400.00)			
				Account **800 - Other Expense** Totals		7	$2,000.00	$1,900.00
				Division **107 - Building Department** Totals			$73,244.00	$43,394.14
Division **108 - Maintenance and Operations**								
Account **601 - Contract Services**								
01/03/2020						3	36,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2926 - ASHTABULA COUNTY ENGINEER	2020-00000561	Contract Services	Purchasing	PurchaseRequestEntry	5,000.00			
41224 - CINTAS	2020-00000562	Contract Services	Purchasing	PurchaseRequestEntry	30,000.00			
100981 - VECTOR SECURITY	2020-00000567	Contract Services	Purchasing	PurchaseRequestEntry	1,000.00			
01/08/2020						1	.00	24,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2020-00000562	Contract Services	Purchasing	Change Purchase Order Processing	(24,000.00)			
01/14/2020						1	.00	109.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2020-00000567	Contract Services	Accounts Payable	A/P InvoiceEntry	(109.00)			
01/23/2020						1	.00	414.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2020-00000562	Contract Services	Accounts Payable	A/P InvoiceEntry	(414.50)			
02/06/2020						1	.00	33.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2020-00000567	Contract Services	Accounts Payable	A/P InvoiceEntry	(33.90)			
02/20/2020						2	.00	307.93

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	41224 - CINTAS	2020-00000562	Contract Services	Accounts Payable	A/P InvoiceEntry	(151.18)		
	100981 - VECTOR SECURITY	2020-00000567	Contract Services	Accounts Payable	A/P InvoiceEntry	(156.75)		
02/25/2020						1	.00	1,383.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2926 - ASHTABULA COUNTY ENGINEER	2020-00000561	Contract Services	Accounts Payable	A/P InvoiceEntry	(1,383.00)		
03/03/2020						1	.00	175.25
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	100981 - VECTOR SECURITY	2020-00000567	Contract Services	Accounts Payable	A/P InvoiceEntry	(175.25)		
03/09/2020						2	8,800.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	3569 - SECURITY TECHNOLOGIES	2020-00001367	Contract Services - EMA	Purchasing	PurchaseRequestEntry	5,300.00		
	67212 - STATE OF OHIO COMMERCE	2020-00001374	Contract Services - Inspections	Purchasing	PurchaseRequestEntry	3,500.00		
03/16/2020						1	.00	1,136.16
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	41224 - CINTAS	2020-00000562	Contract Services	Accounts Payable	A/P InvoiceEntry	(1,136.16)		
03/31/2020						1	.00	1,683.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2926 - ASHTABULA COUNTY ENGINEER	2020-00000561	Contract Services	Accounts Payable	A/P InvoiceEntry	(1,683.00)		
04/07/2020						1	.00	47.25
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	100981 - VECTOR SECURITY	2020-00000567	Contract Services	Accounts Payable	A/P InvoiceEntry	(47.25)		
04/28/2020						1	.00	1,136.16
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	41224 - CINTAS	2020-00000562	Contract Services	Accounts Payable	A/P InvoiceEntry	(1,136.16)		
06/16/2020						1	.00	858.25

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2020-00000562	Contract Services	Accounts Payable	A/P InvoiceEntry	(858.25)			
06/26/2020						1	195.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7850 - COUNTY WASTE SERVICES LTD	2020-00002105	Contract Services - grease clean out	Purchasing	PurchaseRequestEntry	195.00			
06/30/2020						1	.00	128.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3569 - SECURITY TECHNOLOGIES	2020-00001367	Contract Services - EMA	Accounts Payable	A/P InvoiceEntry	(128.55)			
07/08/2020						2	7,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107022 - MAXIMUM ELEVATOR & SAFETY TEST COMPANY	2020-00002164	Contract Services - Elevators	Purchasing	PurchaseRequestEntry	5,000.00			
VARIOUS VENDORS	2020-00002165	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	2,500.00			
07/14/2020						1	.00	107.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67212 - STATE OF OHIO COMMERCE	2020-00001374	Contract Services - Inspections	Accounts Payable	A/P InvoiceEntry	(107.25)			
07/15/2020						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116776 - ARAMARK UNIFORM & CAREER APPAREL GROUP INC	2020-00002225	Contract Services - Mats	Purchasing	PurchaseRequestEntry	2,000.00			
07/21/2020						1	.00	1,918.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2020-00000562	Contract Services	Accounts Payable	A/P InvoiceEntry	(1,918.02)			
08/04/2020						2	.00	2,046.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107022 - MAXIMUM ELEVATOR & SAFETY TEST COMPANY	2020-00002164	Contract Services - Elevators	Accounts Payable	A/P InvoiceEntry	(1,000.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
VARIOUS VENDORS	2020-00002165	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,046.50)			
08/18/2020						1	.00	75.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2020-00000562	Contract Services	Accounts Payable	A/P InvoiceEntry	(75.59)			
09/10/2020						2	.00	1,066.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2020-00000567	Contract Services	Accounts Payable	A/P InvoiceEntry	(66.20)			
107022 - MAXIMUM ELEVATOR & SAFETY TEST COMPANY	2020-00002164	Contract Services - Elevators	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
09/16/2020						1	.00	500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002165	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(500.00)			
09/22/2020						1	.00	248.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116776 - ARAMARK UNIFORM & CAREER APPAREL GROUP INC	2020-00002225	Contract Services - Mats	Accounts Payable	A/P InvoiceEntry	(248.23)			
09/29/2020						1	.00	594.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107022 - MAXIMUM ELEVATOR & SAFETY TEST COMPANY	2020-00002164	Contract Services - Elevators	Accounts Payable	A/P InvoiceEntry	(594.00)			
10/06/2020						2	.00	237.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2020-00000567	Contract Services	Accounts Payable	A/P InvoiceEntry	(109.00)			
3569 - SECURITY TECHNOLOGIES	2020-00001367	Contract Services - EMA	Accounts Payable	A/P InvoiceEntry	(128.55)			
10/15/2020						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107022 - MAXIMUM ELEVATOR & SAFETY TEST COMPANY	2020-00002164	Contract Services - Elevators	Accounts Payable	A/P InvoiceEntry	(1,000.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
10/27/2020						1	.00	496.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116776 - ARAMARK UNIFORM & CAREER APPAREL GROUP INC	2020-00002225	Contract Services - Mats	Accounts Payable	A/P InvoiceEntry	(496.42)			
Account **601 - Contract Services** Totals						37	$54,495.00	$39,702.71
Account **602 - Contract Repairs**								
01/03/2020						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2020-00000575	Contract Repairs	Purchasing	PurchaseRequestEntry	500.00			
04/29/2020						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9154 - GARDINER SERVICE COMPANY	2020-00001755	Contract Repairs - VFD	Purchasing	PurchaseRequestEntry	2,500.00			
05/12/2020						1	.00	2,300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9154 - GARDINER SERVICE COMPANY	2020-00001755	Contract Repairs - VFD	Accounts Payable	A/P InvoiceEntry	(2,300.00)			
08/12/2020						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002392	Contract Repairs - Repairs	Purchasing	PurchaseRequestEntry	6,000.00			
09/16/2020						2	.00	1,682.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002392	Contract Repairs - Repairs	Accounts Payable	A/P InvoiceEntry	(633.00)			
VARIOUS VENDORS	2020-00002392	Contract Repairs - Repairs	Accounts Payable	A/P InvoiceEntry	(1,049.28)			
09/22/2020						1	724.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002647	Contract Repairs - Maint. Repairs	Purchasing	PurchaseRequestEntry	724.00			
09/29/2020						1	.00	3,827.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
VARIOUS VENDORS	2020-00002392	Contract Repairs - Repairs	Accounts Payable	A/P InvoiceEntry	(3,827.90)			
				Account **602 - Contract Repairs** Totals		8	$9,724.00	$7,810.18
Account **622 - Utilities**								
01/03/2020						2	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2020-00000585	Utilities	Purchasing	PurchaseRequestEntry	30,000.00			
10211 - VILLAGE OF JEFFERSON	2020-00000591	Utilities	Purchasing	PurchaseRequestEntry	20,000.00			
01/14/2020						1	.00	259.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10211 - VILLAGE OF JEFFERSON	2020-00000591	Utilities	Accounts Payable	A/P InvoiceEntry	(259.66)			
01/15/2020						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000949	Utilities	Purchasing	PurchaseRequestEntry	2,000.00			
01/28/2020						2	.00	8,000.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2020-00000585	Utilities	Accounts Payable	A/P InvoiceEntry	(7,921.99)			
VARIOUS VENDORS	2020-00000949	Utilities	Accounts Payable	A/P InvoiceEntry	(78.11)			
02/07/2020						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109812 - MARKETING SALES SOLUTIONS INC	2020-00001158	Utilities - Maint, service, test	Purchasing	PurchaseRequestEntry	2,500.00			
02/20/2020						1	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109812 - MARKETING SALES SOLUTIONS INC	2020-00001158	Utilities - Maint, service, test	Accounts Payable	A/P InvoiceEntry	(250.00)			
02/25/2020						2	.00	6,870.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2020-00000585	Utilities	Accounts Payable	A/P InvoiceEntry	(6,646.11)			
VARIOUS VENDORS	2020-00000949	Utilities	Accounts Payable	A/P InvoiceEntry	(224.19)			
03/10/2020						1	.00	3,748.86

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	10211 - VILLAGE OF JEFFERSON	2020-00000591	Utilities	Accounts Payable	A/P InvoiceEntry	(3,748.86)		
03/24/2020							1	.00	5,888.66
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2844 - DOMINION EAST OHIO	2020-00000585	Utilities	Accounts Payable	A/P InvoiceEntry	(5,888.66)		
04/01/2020							1	5,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	32490 - WASTE MANAGEMENT	2020-00001580	Utilities - trash	Purchasing	PurchaseRequestEntry	5,000.00		
04/28/2020							1	.00	4,619.26
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2844 - DOMINION EAST OHIO	2020-00000585	Utilities	Accounts Payable	A/P InvoiceEntry	(4,619.26)		
05/12/2020							2	.00	11,882.89
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	10211 - VILLAGE OF JEFFERSON	2020-00000591	Utilities	Accounts Payable	A/P InvoiceEntry	(10,680.34)		
	32490 - WASTE MANAGEMENT	2020-00001580	Utilities - trash	Accounts Payable	A/P InvoiceEntry	(1,202.55)		
05/27/2020							1	.00	2,905.75
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2844 - DOMINION EAST OHIO	2020-00000585	Utilities	Accounts Payable	A/P InvoiceEntry	(2,905.75)		
06/03/2020							1	3,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	43214 - FIRST COMMUNICATIONS	2020-00001932	Utilities - long distance	Purchasing	PurchaseRequestEntry	3,000.00		
06/09/2020							1	.00	1,074.72
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	32490 - WASTE MANAGEMENT	2020-00001580	Utilities - trash	Accounts Payable	A/P InvoiceEntry	(1,074.72)		
06/16/2020							1	10,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2801 - AQUA OHIO, INC.	2020-00002027	Utilities - Water	Purchasing	PurchaseRequestEntry	10,000.00		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
06/23/2020						1	.00	1,940.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2020-00000585	Utilities	Accounts Payable	A/P InvoiceEntry	(1,940.96)			
06/26/2020						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69001 - CENTURYLINK	2020-00002104	Utilities - Phones	Purchasing	PurchaseRequestEntry	10,000.00			
07/08/2020						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10211 - VILLAGE OF JEFFERSON	2020-00002177	Utilities - Sewer	Purchasing	PurchaseRequestEntry	20,000.00			
07/14/2020						3	.00	6,432.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10211 - VILLAGE OF JEFFERSON	2020-00000591	Utilities	Accounts Payable	A/P InvoiceEntry	(5,127.47)			
32490 - WASTE MANAGEMENT	2020-00001580	Utilities - trash	Accounts Payable	A/P InvoiceEntry	(1,074.72)			
43214 - FIRST COMMUNICATIONS	2020-00001932	Utilities - long distance	Accounts Payable	A/P InvoiceEntry	(230.13)			
07/28/2020						1	.00	529.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2020-00002027	Utilities - Water	Accounts Payable	A/P InvoiceEntry	(529.97)			
08/04/2020						4	5,000.00	2,911.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2020-00001932	Utilities - long distance	Accounts Payable	A/P InvoiceEntry	(39.33)			
2801 - AQUA OHIO, INC.	2020-00002027	Utilities - Water	Accounts Payable	A/P InvoiceEntry	(53.70)			
69001 - CENTURYLINK	2020-00002104	Utilities - Phones	Accounts Payable	A/P InvoiceEntry	(2,818.33)			
32490 - WASTE MANAGEMENT	2020-00002335	Utilities - trash	Purchasing	PurchaseRequestEntry	5,000.00			
08/11/2020						2	.00	1,939.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32490 - WASTE MANAGEMENT	2020-00001580	Utilities - trash	Accounts Payable	A/P InvoiceEntry	(1,117.33)			
43214 - FIRST COMMUNICATIONS	2020-00001932	Utilities - long distance	Accounts Payable	A/P InvoiceEntry	(821.94)			
08/25/2020						1	.00	2,985.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2020-00002027	Utilities - Water	Accounts Payable	A/P InvoiceEntry	(2,985.00)			
09/01/2020						2	.00	3,617.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2020-00002027	Utilities - Water	Accounts Payable	A/P InvoiceEntry	(53.70)			
69001 - CENTURYLINK	2020-00002104	Utilities - Phones	Accounts Payable	A/P InvoiceEntry	(3,564.20)			
09/02/2020						1	45,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2020-00002504	Utilities - Ele	Purchasing	PurchaseRequestEntry	45,000.00			
09/10/2020						4	.00	7,206.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32490 - WASTE MANAGEMENT	2020-00001580	Utilities - trash	Accounts Payable	A/P Invoice Entry	(530.68)			
43214 - FIRST COMMUNICATIONS	2020-00001932	Utilities - long distance	Accounts Payable	A/P InvoiceEntry	(37.40)			
10211 - VILLAGE OF JEFFERSON	2020-00002177	Utilities - Sewer	Accounts Payable	A/P InvoiceEntry	(6,051.79)			
32490 - WASTE MANAGEMENT	2020-00002335	Utilities - trash	Accounts Payable	A/P InvoiceEntry	(586.65)			
09/15/2020						1	.00	107.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10211 - VILLAGE OF JEFFERSON	2020-00002177	Utilities - Sewer	Accounts Payable	A/P InvoiceEntry	(107.44)			
09/16/2020						1	.00	732.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2020-00001932	Utilities - long distance	Accounts Payable	A/P InvoiceEntry	(732.37)			
09/29/2020						1	.00	2,537.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2020-00002027	Utilities - Water	Accounts Payable	A/P InvoiceEntry	(2,537.67)			
09/30/2020						3	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2020-00002718	Utilities - long distance	Purchasing	PurchaseRequestEntry	2,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project				Number of Transactions		Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
69001 - CENTURYLINK	2020-00002719	Utilities - Phones	Purchasing	PurchaseRequestEntry	10,000.00			
2485 - WINDSTREAM COMMUNICATIONS	2020-00002720	Utilities - Phone	Purchasing	PurchaseRequestEntry	3,000.00			
10/06/2020						3	.00	4,449.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2020-00001932	Utilities - long distance	Accounts Payable	A/P InvoiceEntry	(778.38)			
2801 - AQUA OHIO, INC.	2020-00002027	Utilities - Water	Accounts Payable	A/P InvoiceEntry	(53.70)			
69001 - CENTURYLINK	2020-00002104	Utilities - Phones	Accounts Payable	A/P InvoiceEntry	(3,617.47)			
10/13/2020						1	9,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116054 - VERIZON WIRELESS	2020-00002770	Utilities - Cell Phones	Purchasing	PurchaseRequestEntry	9,000.00			
10/15/2020						2	.00	5,729.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32490 - WASTE MANAGEMENT	2020-00002335	Utilities - trash	Accounts Payable	A/P InvoiceEntry	(1,117.33)			
2845 - ILLUMINATING COMPANY	2020-00002504	Utilities - Ele	Accounts Payable	A/P InvoiceEntry	(4,612.65)			
10/21/2020						1	6,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2020-00002832	Utilities - water	Purchasing	PurchaseRequestEntry	6,500.00			
10/27/2020						1	.00	2,451.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2020-00002027	Utilities - Water	Accounts Payable	A/P InvoiceEntry	(2,451.05)			
				Account **622 - Utilities** Totals		55	$183,000.00	$89,071.56
Account **702 - Supplies**								
01/03/2020						2	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62459 - HOME DEPOT	2020-00000595	Supplies - Admin	Purchasing	PurchaseRequestEntry	1,000.00			
2484 - JEFFERSON AUTO PARTS	2020-00000597	Supplies - Admin	Purchasing	PurchaseRequestEntry	1,000.00			
02/11/2020						1	.00	104.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
2484 - JEFFERSON AUTO PARTS	2020-00000597	Supplies - Admin	Accounts Payable	A/P InvoiceEntry	(104.05)			
03/24/2020						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48395 - JANITOR SUPPLY COMPANY INC	2020-00001535	Supplies - Admin - Supplies	Purchasing	PurchaseRequestEntry	5,000.00			
03/31/2020						2	.00	150.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62459 - HOME DEPOT	2020-00000595	Supplies - Admin	Accounts Payable	A/P InvoiceEntry	(97.78)			
2484 - JEFFERSON AUTO PARTS	2020-00000597	Supplies - Admin	Accounts Payable	A/P InvoiceEntry	(52.29)			
04/07/2020						1	.00	306.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2020-00000597	Supplies - Admin	Accounts Payable	A/P InvoiceEntry	(306.85)			
05/12/2020						1	.00	7.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2020-00000597	Supplies - Admin	Accounts Payable	A/P InvoiceEntry	(7.86)			
06/09/2020						1	.00	157.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62459 - HOME DEPOT	2020-00000595	Supplies - Admin	Accounts Payable	A/P InvoiceEntry	(157.22)			
06/30/2020						1	.00	247.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2020-00000597	Supplies - Admin	Accounts Payable	A/P InvoiceEntry	(247.69)			
07/13/2020						1	1,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002197	Supplies - supplies, filters	Purchasing	PurchaseRequestEntry	1,700.00			
07/14/2020						1	.00	950.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48395 - JANITOR SUPPLY COMPANY INC	2020-00001535	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(950.14)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
08/04/2020						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51689 - LOWES HOME IMPROVEMENT	2020-00002334	Supplies - Supplies	Purchasing	PurchaseRequestEntry	2,000.00			
08/05/2020						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002336	Supplies - Supplies	Purchasing	PurchaseRequestEntry	4,000.00			
08/11/2020						1	.00	92.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002197	Supplies - supplies, filters	Accounts Payable	A/P InvoiceEntry	(92.35)			
08/18/2020						1	.00	1,539.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48395 - JANITOR SUPPLY COMPANY INC	2020-00001535	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(1,539.05)			
08/25/2020						2	.00	950.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48395 - JANITOR SUPPLY COMPANY INC	2020-00001535	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(122.99)			
VARIOUS VENDORS	2020-00002197	Supplies - supplies, filters	Accounts Payable	A/P InvoiceEntry	(827.26)			
09/01/2020						2	.00	73.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48395 - JANITOR SUPPLY COMPANY INC	2020-00001535	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(44.05)			
VARIOUS VENDORS	2020-00002197	Supplies - supplies, filters	Accounts Payable	A/P InvoiceEntry	(29.25)			
09/10/2020						4	.00	490.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62459 - HOME DEPOT	2020-00000595	Supplies - Admin	Accounts Payable	A/P InvoiceEntry	(63.86)			
2484 - JEFFERSON AUTO PARTS	2020-00000597	Supplies - Admin	Accounts Payable	A/P InvoiceEntry	(116.93)			
VARIOUS VENDORS	2020-00002197	Supplies - supplies, filters	Accounts Payable	A/P InvoiceEntry	(6.99)			
51689 - LOWES HOME IMPROVEMENT	2020-00002334	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(302.43)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
09/16/2020						1	.00	827.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48395 - JANITOR SUPPLY COMPANY INC	2020-00001535	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(827.45)			
09/29/2020						2	.00	218.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48395 - JANITOR SUPPLY COMPANY INC	2020-00001535	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(214.63)			
VARIOUS VENDORS	2020-00002197	Supplies - supplies, filters	Accounts Payable	A/P InvoiceEntry	(3.69)			
10/06/2020						3	.00	241.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62459 - HOME DEPOT	2020-00000595	Supplies - Admin	Accounts Payable	A/P InvoiceEntry	(109.68)			
48395 - JANITOR SUPPLY COMPANY INC	2020-00001535	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(47.26)			
VARIOUS VENDORS	2020-00002336	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(84.97)			
10/15/2020						1	.00	293.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51689 - LOWES HOME IMPROVEMENT	2020-00002334	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(293.24)			
10/16/2020						1	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68767 - GRAINGER	2020-00002791	Supplies - parts	Purchasing	PurchaseRequestEntry	800.00			
10/21/2020						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48395 - JANITOR SUPPLY COMPANY INC	2020-00002833	Supplies - supplies	Purchasing	PurchaseRequestEntry	2,500.00			
10/27/2020						1	.00	1,052.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48395 - JANITOR SUPPLY COMPANY INC	2020-00001535	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(1,052.07)			
				Account **702 - Supplies** Totals		34	$18,000.00	$7,702.03

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
Account **705 - Equipment**								
07/24/2020						1	850.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002277	Equipment - kitchen cooler shelves	Purchasing	PurchaseRequestEntry	850.00			
09/16/2020						1	.00	806.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002277	Equipment - kitchen cooler shelves	Accounts Payable	A/P InvoiceEntry	(806.65)			
Account **705 - Equipment** Totals						2	$850.00	$806.65
Division **108 - Maintenance and Operations** Totals							$266,069.00	$145,093.13
Division **111 - Risk Management**								
Account **601.0135 - Contract Services Risk Management Company**								
03/11/2020						2	3,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2020-00001397	Contract Services - meter charges	Purchasing	PurchaseRequestEntry	1,200.00			
113394 - WELLS FARGO FINANCIAL LEASING INC	2020-00001398	Contract Services - Lease	Purchasing	PurchaseRequestEntry	2,000.00			
03/24/2020						2	.00	1,458.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2020-00001397	Contract Services - meter charges	Accounts Payable	A/P InvoiceEntry	(779.05)			
113394 - WELLS FARGO FINANCIAL LEASING INC	2020-00001398	Contract Services - Lease	Accounts Payable	A/P InvoiceEntry	(679.80)			
04/28/2020						1	.00	146.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2020-00001397	Contract Services - meter charges	Accounts Payable	A/P InvoiceEntry	(146.20)			
06/30/2020						2	.00	599.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2020-00001397	Contract Services - meter charges	Accounts Payable	A/P InvoiceEntry	(89.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **001 - Commissioners' Office**							
Division **111 - Risk Management**							
113394 - WELLS FARGO FINANCIAL LEASING INC	2020-00001398	Contract Services - Lease	Accounts Payable	A/P InvoiceEntry	(509.85)		
08/11/2020					1	.00	165.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3633 - COMDOC OFFICE SYSTEM	2020-00001397	Contract Services - meter charges	Accounts Payable	A/P InvoiceEntry	(165.18)		
09/03/2020					1	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3633 - COMDOC OFFICE SYSTEM	2020-00002518	Contract Services - Meter Charges	Purchasing	PurchaseRequestEntry	800.00		
09/10/2020					1	.00	339.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
113394 - WELLS FARGO FINANCIAL LEASING INC	2020-00001398	Contract Services - Lease	Accounts Payable	A/P InvoiceEntry	(339.90)		
Account **601.0135 - Contract Services Risk Management Company** Totals					10	$4,000.00	$2,709.48
Account **702 - Supplies**							
02/04/2020					1	155.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
43108 - STAPLES BUSINESS ADVANTAGE	2020-00001100	Supplies - Admin - Supplies	Purchasing	PurchaseRequestEditEntry	155.00		
03/11/2020					1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
43108 - STAPLES BUSINESS ADVANTAGE	2020-00001396	Supplies - Admin - supplies	Purchasing	PurchaseRequestEntry	600.00		
03/24/2020					1	.00	171.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
43108 - STAPLES BUSINESS ADVANTAGE	2020-00001396	Supplies - Admin - supplies	Accounts Payable	A/P InvoiceEntry	(171.62)		
04/28/2020					1	.00	48.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
43108 - STAPLES BUSINESS ADVANTAGE	2020-00001396	Supplies - Admin - supplies	Accounts Payable	A/P InvoiceEntry	(48.47)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **111 - Risk Management**								
06/30/2020						1	.00	34.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00001396	Supplies - Admin - supplies	Accounts Payable	A/P InvoiceEntry	(34.86)			
09/10/2020						1	.00	7.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00001396	Supplies - Admin - supplies	Accounts Payable	A/P InvoiceEntry	(7.75)			
				Account **702 - Supplies** Totals		6	$755.00	$262.70
				Division **111 - Risk Management** Totals			$4,755.00	$2,972.18
Division **115 - Ashtabula Municipal Court**								
Account **507.0010 - Insurance Health - Employer share**								
03/09/2020						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6957 - CITY OF ASHTABULA	2020-00001371	Employee Insurances - Health Ins	Purchasing	PurchaseRequestEditEntry	25,000.00			
10/06/2020						1	.00	10,624.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6957 - CITY OF ASHTABULA	2020-00001371	Employee Insurances - Health Ins	Accounts Payable	A/P InvoiceEntry	(10,624.52)			
				Account **507.0010 - Insurance Health - Employer share** Totals		2	$25,000.00	$10,624.52
				Division **115 - Ashtabula Municipal Court** Totals			$25,000.00	$10,624.52
Division **117 - Conneaut Municipal Court**								
Account **507.0010 - Insurance Health - Employer share**								
03/09/2020						1	19,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3 - CONNEAUT CITY	2020-00001372	Employee Insurances - Health Ins	Purchasing	PurchaseRequestEntry	19,000.00			
				Account **507.0010 - Insurance Health - Employer share** Totals		1	$19,000.00	$0.00
				Division **117 - Conneaut Municipal Court** Totals			$19,000.00	$0.00
Division **125 - Humane Society**								
Account **601 - Contract Services**								
03/24/2020						1	2,250.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **125 - Humane Society**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101061 - ASHTABULA COUNTY HUMANE SOCIETY	2020-00001533	Contract Services - allocations	Purchasing	PurchaseRequestEntry	2,250.00			
06/16/2020						1	.00	750.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101061 - ASHTABULA COUNTY HUMANE SOCIETY	2020-00001533	Contract Services - allocations	Accounts Payable	A/P InvoiceEntry	(750.00)			
10/15/2020						1	.00	750.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101061 - ASHTABULA COUNTY HUMANE SOCIETY	2020-00001533	Contract Services - allocations	Accounts Payable	A/P InvoiceEntry	(750.00)			
				Account **601 - Contract Services** Totals		3	$2,250.00	$1,500.00
				Division **125 - Humane Society** Totals			$2,250.00	$1,500.00
Division **126 - Apiary Inspector**								
Account **520.0003 - Travel Mileage**								
07/14/2020						1	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49198 - RZESZUTEK, EDWARD	2020-00002203	Travel Expense - Mileage - milage	Purchasing	PurchaseRequestEntry	700.00			
10/27/2020						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49198 - RZESZUTEK, EDWARD	2020-00002910	Travel Expense - mileage	Purchasing	PurchaseRequestEditEntry	1,000.00			
				Account **520.0003 - Travel Mileage** Totals		2	$1,700.00	$0.00
				Division **126 - Apiary Inspector** Totals			$1,700.00	$0.00
				Department **001 - Commissioners' Office** Totals			$839,258.00	$432,158.57
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
10/09/2020						1	199.99	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105430 - SERENGETI SYSTEMS INCORPORATED	2020-00002766	Contract Services - Robo-FTP	Purchasing	PurchaseRequestEntry	199.99			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
					Account **601 - Contract Services** Totals	1	$199.99	$0.00
Account **608 - Dues**								
03/05/2020						1	180.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67577 - NORTHEAST OHIO COUNTY AUDITOR ASSOC.	2020-00001333	Dues - Dues	Purchasing	PurchaseRequestEntry	180.00			
03/16/2020						1	.00	30.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67577 - NORTHEAST OHIO COUNTY AUDITOR ASSOC.	2020-00001333	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(30.00)			
05/18/2020						1	.00	30.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67577 - NORTHEAST OHIO COUNTY AUDITOR ASSOC.	2020-00001333	Dues - Dues	Purchasing	Change Purchase Order Processing	(30.00)			
				Account **608 - Dues** Totals		3	$180.00	$60.00
Account **702 - Supplies**								
09/10/2020						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109694 - GOVERNMENT FORMS & SUPPLIES LLC	2020-00002554	Supplies - County W-2 & 1099 supplies	Purchasing	PurchaseRequestEntry	500.00			
				Account **702 - Supplies** Totals		1	$500.00	$0.00
Account **702.0150 - Supplies Weights & Measures**								
08/18/2020						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2020-00002405	Supplies - W&M Inspection Forms	Purchasing	PurchaseRequestEditEntry	200.00			
09/10/2020						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104352 - FULTON SIGN & DECAL INC.	2020-00002549	Supplies - 2021-2022 W&M Inspections Seals	Purchasing	PurchaseRequestEditEntry	500.00			
09/16/2020						1	.00	174.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2020-00002405	Supplies - W&M Inspection Forms	Accounts Payable	A/P InvoiceEntry	(174.00)			
09/29/2020						1	.00	429.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104352 - FULTON SIGN & DECAL INC.	2020-00002549	Supplies - 2021-2022 W&M Inspections Seals	Accounts Payable	A/P InvoiceEntry	(429.00)			
Account **702.0150 - Supplies Weights & Measures** Totals						4	$700.00	$603.00
Division **100 - General Administrative** Totals							$1,579.99	$663.00
Department **002 - Auditor's Office** Totals							$1,579.99	$663.00
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
05/04/2020						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001779	Contract Services - contract services	Purchasing	PurchaseRequestEntry	20,000.00			
05/12/2020						1	.00	1,223.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001779	Contract Services - contract services	Purchasing	Change Purchase Order Processing	(1,223.00)			
06/02/2020						1	.00	585.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001779	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(585.00)			
06/16/2020						1	.00	91.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001779	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(91.00)			
06/23/2020						2	.00	3,905.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001779	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(32.07)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2020-00001779	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(3,873.20)			
07/07/2020						1	.00	180.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001779	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(180.96)			
10/22/2020						1	.00	13,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001779	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(13,500.00)			
				Account **601 - Contract Services** Totals		8	$20,000.00	$19,485.23
				Division **100 - General Administrative** Totals			$20,000.00	$19,485.23
				Department **003 - Treasurer's Office** Totals			$20,000.00	$19,485.23
Department **005 - County Recorder**								
Division **100 - General Administrative**								
Account **702 - Supplies**								
01/03/2020						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000181	Supplies - Supplies	Purchasing	PurchaseRequestEditEntry	500.00			
02/11/2020						2	.00	260.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000181	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(244.33)			
VARIOUS VENDORS	2020-00000181	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(16.47)			
06/05/2020						1	1,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001965	Supplies - Equipment - Supplies/Equipment	Purchasing	PurchaseRequestEditEntry	1,400.00			
07/07/2020						1	.00	70.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001965	Supplies - Equipment - Supplies/Equipment	Accounts Payable	A/P InvoiceEntry	(70.62)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **005 - County Recorder**								
Division **100 - General Administrative**								
09/10/2020						2	.00	390.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001965	Supplies - Equipment - Supplies/Equipment	Accounts Payable	A/P InvoiceEntry	(33.99)			
VARIOUS VENDORS	2020-00001965	Supplies - Equipment - Supplies/Equipment	Accounts Payable	A/P InvoiceEntry	(356.86)			
				Account **702 - Supplies** Totals		7	$1,900.00	$722.27
Account **800 - Other Expense**								
05/11/2020						1	3,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001816	Supplies - Equipment - Supplies	Purchasing	PurchaseRequestEditEntry	3,800.00			
05/27/2020						1	.00	306.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001816	Supplies - Equipment - Supplies	Accounts Payable	A/P InvoiceEntry	(306.00)			
				Account **800 - Other Expense** Totals		2	$3,800.00	$306.00
				Division **100 - General Administrative** Totals			$5,700.00	$1,028.27
				Department **005 - County Recorder** Totals			$5,700.00	$1,028.27
Department **006 - Coroner**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/06/2020						3	13,482.80	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2020-00000723	Contract Services - AUTOPSY & TOXICOLOGY	Purchasing	PurchaseRequestEntry	13,275.00			
3633 - COMDOC OFFICE SYSTEM	2020-00000725	Contract Services - CONTRACT OVERAGE	Purchasing	PurchaseRequestEntry	107.80			
2507 - BP BUSINESS SOLUTIONS	2020-00000731	Supplies - Admin - SUPPLIES	Purchasing	PurchaseRequestEntry	100.00			
03/12/2020						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001410	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,500.00			
03/16/2020						2	.00	1,490.90

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **006 - Coroner**								
Division **100 - General Administrative**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2020-00000723	Contract Services - AUTOPSY & TOXICOLOGY	Accounts Payable	A/P InvoiceEntry	(1,475.00)		
	3633 - COMDOC OFFICE SYSTEM	2020-00000725	Contract Services - CONTRACT OVERAGE	Accounts Payable	A/P InvoiceEntry	(15.90)		
04/07/2020						2	.00	3,256.99
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2020-00000723	Contract Services - AUTOPSY & TOXICOLOGY	Accounts Payable	A/P InvoiceEntry	(3,225.00)		
	VARIOUS VENDORS	2020-00001410	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(31.99)		
04/20/2020						2	1,566.60	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	111157 - WELLS FARGO BANK N.A.	2020-00001685	Contract Services - COPIER LEASE	Purchasing	PurchaseRequestEntry	1,215.60		
	2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00001686	Contract Services - MANAGED PRINT CONTRACT	Purchasing	PurchaseRequestEntry	351.00		
04/28/2020						3	.00	1,032.52
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2020-00001410	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(132.95)		
	VARIOUS VENDORS	2020-00001410	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(747.62)		
	VARIOUS VENDORS	2020-00001410	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(151.95)		
05/19/2020						1	.00	151.95
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	111157 - WELLS FARGO BANK N.A.	2020-00001685	Contract Services - COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(151.95)		
06/15/2020						1	.00	39.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00001686	Contract Services - MANAGED PRINT CONTRACT	Accounts Payable	A/P InvoiceEntry	(39.00)		
06/16/2020						2	.00	8,120.10

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **006 - Coroner**								
Division **100 - General Administrative**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2020-00000723	Contract Services - AUTOPSY & TOXICOLOGY	Accounts Payable	A/P InvoiceEntry	(8,100.00)		
	3633 - COMDOC OFFICE SYSTEM	2020-00000725	Contract Services - CONTRACT OVERAGE	Accounts Payable	A/P InvoiceEntry	(20.10)		
07/14/2020						1	.00	151.95
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	111157 - WELLS FARGO BANK N.A.	2020-00001685	Contract Services - COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(151.95)		
08/11/2020						3	.00	546.34
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2020-00001410	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(52.44)		
	VARIOUS VENDORS	2020-00001410	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(190.00)		
	111157 - WELLS FARGO BANK N.A.	2020-00001685	Contract Services - COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(303.90)		
09/02/2020						1	15,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2020-00002506	Contract Services - AUTOPSY & TOXICOLOGY	Purchasing	PurchaseRequestEditEntry	15,000.00		
09/10/2020						2	.00	340.90
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2020-00001410	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(37.00)		
	111157 - WELLS FARGO BANK N.A.	2020-00001685	Contract Services - COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(303.90)		
09/22/2020						2	.00	2,968.95
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	3633 - COMDOC OFFICE SYSTEM	2020-00000725	Contract Services - CONTRACT OVERAGE	Accounts Payable	A/P InvoiceEntry	(18.95)		
	4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2020-00002506	Contract Services - AUTOPSY & TOXICOLOGY	Accounts Payable	A/P InvoiceEntry	(2,950.00)		
09/30/2020						1	.00	39.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **006 - Coroner**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00001686	Contract Services - MANAGED PRINT CONTRACT	Accounts Payable	A/P InvoiceEntry	(39.00)			
10/27/2020						2	.00	6,193.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001410	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(118.00)			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2020-00002506	Contract Services - AUTOPSY & TOXICOLOGY	Accounts Payable	A/P InvoiceEntry	(6,075.00)			
10/28/2020						2	200.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2020-00000723	Contract Services - AUTOPSY & TOXICOLOGY	Purchasing	Change Purchase Order Processing	(200.00)			
VARIOUS VENDORS	2020-00002916	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEditEntry	200.00			
				Account **601 - Contract Services** Totals		31	$31,749.40	$24,531.60
				Division **100 - General Administrative** Totals			$31,749.40	$24,531.60
				Department **006 - Coroner** Totals			$31,749.40	$24,531.60
Department **008 - Sheriff**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/03/2020						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000130	Travel Expense - Travel	Purchasing	PurchaseRequestEditEntry	500.00			
03/03/2020						1	.00	275.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000130	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(275.51)			
03/12/2020						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001415	Travel Expense - Travel	Purchasing	PurchaseRequestEditEntry	2,000.00			
09/22/2020						1	.00	194.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2020-00000130	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(194.11)			
				Account **520 - Travel** Totals		4	$2,500.00	$469.62
Account **525 - Training**								
01/03/2020						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000141	Training - Training - Admin	Purchasing	PurchaseRequestEditEntry	2,500.00			
01/14/2020						1	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000141	Training - Training - Admin	Accounts Payable	A/P InvoiceEntry	(250.00)			
02/20/2020						1	.00	600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000141	Training - Training - Admin	Accounts Payable	A/P InvoiceEntry	(600.00)			
03/12/2020						1	5,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001416	Training - Training - Admin	Purchasing	PurchaseRequestEditEntry	5,500.00			
03/16/2020						1	.00	151.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000141	Training - Training - Admin	Accounts Payable	A/P InvoiceEntry	(151.84)			
08/11/2020						1	.00	495.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000141	Training - Training - Admin	Accounts Payable	A/P InvoiceEntry	(495.00)			
09/22/2020						2	.00	439.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000141	Training - Training - Admin	Accounts Payable	A/P InvoiceEntry	(389.00)			
VARIOUS VENDORS	2020-00000141	Training - Training - Admin	Accounts Payable	A/P InvoiceEntry	(50.00)			
10/06/2020						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000141	Training - Training - Admin	Accounts Payable	A/P InvoiceEntry	(100.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
10/22/2020						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000141	Training - Training - Admin	Accounts Payable	A/P InvoiceEntry	(50.00)			
10/27/2020						1	.00	3,262.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001416	Training - Training - Admin	Accounts Payable	A/P InvoiceEntry	(3,262.05)			
				Account **525 - Training** Totals		11	$8,000.00	$5,347.89
Account **601 - Contract Services**								
03/12/2020						7	39,535.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4108 - AVALON/GLAVIS PEST CONTROL SERVICES INC	2020-00001427	Contract Services - Jail Pest Control	Purchasing	PurchaseRequestEditEntry	400.00			
111410 - AGILE NETWORK BUILDERS LLC	2020-00001428	Contract Services - Software Maintenance	Purchasing	PurchaseRequestEditEntry	7,440.00			
4811 - GREATWAVE COMMUNICATIONS	2020-00001429	Contract Services - Contract Service	Purchasing	PurchaseRequestEditEntry	275.00			
282 - TREASURER OF STATE (FUND 83F)	2020-00001430	Contract Services - Leads	Purchasing	PurchaseRequestEditEntry	6,000.00			
3633 - COMDOC OFFICE SYSTEM	2020-00001431	Contract Services - Contract Service - Printers	Purchasing	PurchaseRequestEditEntry	2,920.00			
51453 - DE LAGE LANDEN FINANCIAL SERV	2020-00001432	Contract Services - Xerox Lease	Purchasing	PurchaseRequestEditEntry	8,500.00			
45667 - VERIZON - inactive USE 116054	2020-00001433	Contract Services - Laptop service	Purchasing	PurchaseRequestEditEntry	14,000.00			
04/07/2020						2	.00	2,241.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51453 - DE LAGE LANDEN FINANCIAL SERV	2020-00001432	Contract Services - Xerox Lease	Accounts Payable	A/P InvoiceEntry	(811.65)			
45667 - VERIZON - inactive USE 116054	2020-00001433	Contract Services - Laptop service	Accounts Payable	A/P InvoiceEntry	(1,429.68)			
04/28/2020						1	.00	1,412.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON - inactive USE 116054	2020-00001433	Contract Services - Laptop service	Accounts Payable	A/P InvoiceEntry	(1,412.82)			
05/05/2020						1	.00	773.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51453 - DE LAGE LANDEN FINANCIAL SERV	2020-00001432	Contract Services - Xerox Lease	Accounts Payable	A/P InvoiceEntry	(773.00)			
05/19/2020						1	.00	773.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51453 - DE LAGE LANDEN FINANCIAL SERV	2020-00001432	Contract Services - Xerox Lease	Accounts Payable	A/P InvoiceEntry	(773.00)			
05/27/2020						1	.00	1,445.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON - inactive USE 116054	2020-00001433	Contract Services - Laptop service	Accounts Payable	A/P InvoiceEntry	(1,445.57)			
06/23/2020						1	.00	773.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51453 - DE LAGE LANDEN FINANCIAL SERV	2020-00001432	Contract Services - Xerox Lease	Accounts Payable	A/P InvoiceEntry	(773.00)			
06/24/2020						1	4,965.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002082	Contract Services - Contract Service	Purchasing	PurchaseRequestEditEntry	4,965.00			
06/30/2020						1	.00	1,428.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON - inactive USE 116054	2020-00001433	Contract Services - Laptop service	Accounts Payable	A/P InvoiceEntry	(1,428.56)			
07/21/2020						1	.00	773.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51453 - DE LAGE LANDEN FINANCIAL SERV	2020-00001432	Contract Services - Xerox Lease	Accounts Payable	A/P InvoiceEntry	(773.00)			
07/28/2020						1	.00	1,412.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON - inactive USE 116054	2020-00001433	Contract Services - Laptop service	Accounts Payable	A/P InvoiceEntry	(1,412.82)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
08/18/2020						1	.00	773.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51453 - DE LAGE LANDEN FINANCIAL SERV	2020-00001432	Contract Services - Xerox Lease	Accounts Payable	A/P InvoiceEntry	(773.00)			
09/10/2020						1	.00	1,442.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON - inactive USE 116054	2020-00001433	Contract Services - Laptop service	Accounts Payable	A/P InvoiceEntry	(1,442.49)			
09/16/2020						1	.00	773.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51453 - DE LAGE LANDEN FINANCIAL SERV	2020-00001432	Contract Services - Xerox Lease	Accounts Payable	A/P InvoiceEntry	(773.00)			
10/06/2020						1	.00	1,501.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON - inactive USE 116054	2020-00001433	Contract Services - Laptop service	Accounts Payable	A/P InvoiceEntry	(1,501.16)			
10/22/2020						2	.00	1,062.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51453 - DE LAGE LANDEN FINANCIAL SERV	2020-00001432	Contract Services - Xerox Lease	Accounts Payable	A/P InvoiceEntry	(773.00)			
VARIOUS VENDORS	2020-00002082	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(289.69)			
10/27/2020						2	.00	1,713.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51453 - DE LAGE LANDEN FINANCIAL SERV	2020-00001432	Contract Services - Xerox Lease	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2020-00002082	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,683.00)			
				Account **601 - Contract Services** Totals		26	$44,500.00	$18,298.44
Account **602 - Contract Repairs**								
01/03/2020						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2020-00000150	Contract Repairs - Contract Repair - Admin	Purchasing	PurchaseRequestEntry	250.00			
				Account **602 - Contract Repairs** Totals		1	$250.00	$0.00
Account **602.0010 - Contract Repairs Vehicles**								
03/12/2020						1	45,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001418	Contract Repairs - Cruiser Maintenance	Purchasing	PurchaseRequestEditEntry	45,000.00			
04/07/2020						1	.00	1,055.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001418	Contract Repairs - Cruiser Maintenance	Accounts Payable	A/P InvoiceEntry	(1,055.21)			
04/21/2020						4	.00	8,356.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001418	Contract Repairs - Cruiser Maintenance	Accounts Payable	A/P InvoiceEntry	(867.20)			
VARIOUS VENDORS	2020-00001418	Contract Repairs - Cruiser Maintenance	Accounts Payable	A/P InvoiceEntry	(7,320.70)			
VARIOUS VENDORS	2020-00001418	Contract Repairs - Cruiser Maintenance	Accounts Payable	A/P InvoiceEntry	(25.31)			
VARIOUS VENDORS	2020-00001418	Contract Repairs - Cruiser Maintenance	Accounts Payable	A/P InvoiceEntry	(142.95)			
05/05/2020						2	.00	146.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001418	Contract Repairs - Cruiser Maintenance	Accounts Payable	A/P InvoiceEntry	(141.17)			
VARIOUS VENDORS	2020-00001418	Contract Repairs - Cruiser Maintenance	Accounts Payable	A/P InvoiceEntry	(4.86)			
05/12/2020						1	.00	894.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001418	Contract Repairs - Cruiser Maintenance	Accounts Payable	A/P InvoiceEntry	(894.24)			
05/19/2020						4	.00	602.57

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001418	Contract Repairs - Cruiser Maintenance	Accounts Payable	A/P InvoiceEntry	(213.43)			
VARIOUS VENDORS	2020-00001418	Contract Repairs - Cruiser Maintenance	Accounts Payable	A/P InvoiceEntry	(126.69)			
VARIOUS VENDORS	2020-00001418	Contract Repairs - Cruiser Maintenance	Accounts Payable	A/P InvoiceEntry	(149.95)			
VARIOUS VENDORS	2020-00001418	Contract Repairs - Cruiser Maintenance	Accounts Payable	A/P InvoiceEntry	(112.50)			
06/09/2020						2	.00	929.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001418	Contract Repairs - Cruiser Maintenance	Accounts Payable	A/P InvoiceEntry	(194.73)			
VARIOUS VENDORS	2020-00001418	Contract Repairs - Cruiser Maintenance	Accounts Payable	A/P InvoiceEntry	(734.94)			
06/23/2020						2	.00	1,371.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001418	Contract Repairs - Cruiser Maintenance	Accounts Payable	A/P InvoiceEntry	(554.46)			
VARIOUS VENDORS	2020-00001418	Contract Repairs - Cruiser Maintenance	Accounts Payable	A/P InvoiceEntry	(817.50)			
06/30/2020						1	.00	165.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001418	Contract Repairs - Cruiser Maintenance	Accounts Payable	A/P InvoiceEntry	(165.82)			
07/14/2020						6	.00	1,055.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001418	Contract Repairs - Cruiser Maintenance	Accounts Payable	A/P InvoiceEntry	(334.80)			
VARIOUS VENDORS	2020-00001418	Contract Repairs - Cruiser Maintenance	Accounts Payable	A/P InvoiceEntry	(91.27)			
VARIOUS VENDORS	2020-00001418	Contract Repairs - Cruiser Maintenance	Accounts Payable	A/P InvoiceEntry	(75.96)			
VARIOUS VENDORS	2020-00001418	Contract Repairs - Cruiser Maintenance	Accounts Payable	A/P InvoiceEntry	(448.12)			
VARIOUS VENDORS	2020-00001418	Contract Repairs - Cruiser Maintenance	Accounts Payable	A/P InvoiceEntry	(6.79)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2020-00001418	Contract Repairs - Cruiser Maintenance	Accounts Payable	A/P InvoiceEntry	(98.07)			
07/21/2020						3	.00	2,492.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001418	Contract Repairs - Cruiser Maintenance	Accounts Payable	A/P InvoiceEntry	(191.22)			
VARIOUS VENDORS	2020-00001418	Contract Repairs - Cruiser Maintenance	Accounts Payable	A/P InvoiceEntry	(2,286.09)			
VARIOUS VENDORS	2020-00001418	Contract Repairs - Cruiser Maintenance	Accounts Payable	A/P InvoiceEntry	(14.95)			
08/11/2020						2	.00	519.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001418	Contract Repairs - Cruiser Maintenance	Accounts Payable	A/P InvoiceEntry	(119.93)			
VARIOUS VENDORS	2020-00001418	Contract Repairs - Cruiser Maintenance	Accounts Payable	A/P InvoiceEntry	(399.50)			
08/18/2020						1	.00	120.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001418	Contract Repairs - Cruiser Maintenance	Accounts Payable	A/P InvoiceEntry	(120.99)			
08/25/2020						1	.00	273.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001418	Contract Repairs - Cruiser Maintenance	Accounts Payable	A/P InvoiceEntry	(273.35)			
09/10/2020						3	.00	884.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001418	Contract Repairs - Cruiser Maintenance	Accounts Payable	A/P InvoiceEntry	(804.18)			
VARIOUS VENDORS	2020-00001418	Contract Repairs - Cruiser Maintenance	Accounts Payable	A/P InvoiceEntry	(14.95)			
VARIOUS VENDORS	2020-00001418	Contract Repairs - Cruiser Maintenance	Accounts Payable	A/P InvoiceEntry	(65.00)			
09/16/2020						3	.00	435.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2020-00001418	Contract Repairs - Cruiser Maintenance	Accounts Payable	A/P InvoiceEntry	(141.90)			
VARIOUS VENDORS	2020-00001418	Contract Repairs - Cruiser Maintenance	Accounts Payable	A/P InvoiceEntry	(107.62)			
VARIOUS VENDORS	2020-00001418	Contract Repairs - Cruiser Maintenance	Accounts Payable	A/P InvoiceEntry	(185.87)			
09/22/2020						1	.00	551.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001418	Contract Repairs - Cruiser Maintenance	Accounts Payable	A/P InvoiceEntry	(551.55)			
10/15/2020						4	.00	1,243.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001418	Contract Repairs - Cruiser Maintenance	Accounts Payable	A/P InvoiceEntry	(39.99)			
VARIOUS VENDORS	2020-00001418	Contract Repairs - Cruiser Maintenance	Accounts Payable	A/P InvoiceEntry	(184.96)			
VARIOUS VENDORS	2020-00001418	Contract Repairs - Cruiser Maintenance	Accounts Payable	A/P InvoiceEntry	(1,004.07)			
VARIOUS VENDORS	2020-00001418	Contract Repairs - Cruiser Maintenance	Accounts Payable	A/P InvoiceEntry	(13.98)			
10/22/2020						1	.00	178.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001418	Contract Repairs - Cruiser Maintenance	Accounts Payable	A/P InvoiceEntry	(178.97)			
10/27/2020						2	7,800.00	612.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001418	Contract Repairs - Cruiser Maintenance	Accounts Payable	A/P InvoiceEntry	(612.85)			
2532 - BOB SUMEREL TIRE CO INC	2020-00002906	Contract Repairs - Vehicles - Cruiser Repair - Tires	Purchasing	PurchaseRequestEntry	7,800.00			
			Account **602.0010 - Contract Repairs Vehicles** Totals			45	$52,800.00	$21,888.59
Account **702 - Supplies**								
03/12/2020						1	12,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **008 - Sheriff**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2020-00001419	Supplies - Admin - Admin Supplies	Purchasing	PurchaseRequestEditEntry	12,000.00		
05/27/2020					1	.00	79.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00001419	Supplies - Admin - Admin Supplies	Accounts Payable	A/P InvoiceEntry	(79.75)		
06/09/2020					4	.00	279.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00001419	Supplies - Admin - Admin Supplies	Accounts Payable	A/P InvoiceEntry	(189.77)		
VARIOUS VENDORS	2020-00001419	Supplies - Admin - Admin Supplies	Accounts Payable	A/P InvoiceEntry	(30.00)		
VARIOUS VENDORS	2020-00001419	Supplies - Admin - Admin Supplies	Accounts Payable	A/P InvoiceEntry	(49.06)		
VARIOUS VENDORS	2020-00001419	Supplies - Admin - Admin Supplies	Accounts Payable	A/P InvoiceEntry	(10.74)		
06/23/2020					3	.00	289.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00001419	Supplies - Admin - Admin Supplies	Accounts Payable	A/P InvoiceEntry	(37.18)		
VARIOUS VENDORS	2020-00001419	Supplies - Admin - Admin Supplies	Accounts Payable	A/P InvoiceEntry	(85.98)		
VARIOUS VENDORS	2020-00001419	Supplies - Admin - Admin Supplies	Accounts Payable	A/P InvoiceEntry	(166.46)		
07/07/2020					4	.00	508.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00001419	Supplies - Admin - Admin Supplies	Accounts Payable	A/P InvoiceEntry	(26.98)		
VARIOUS VENDORS	2020-00001419	Supplies - Admin - Admin Supplies	Accounts Payable	A/P InvoiceEntry	(251.00)		
VARIOUS VENDORS	2020-00001419	Supplies - Admin - Admin Supplies	Accounts Payable	A/P InvoiceEntry	(171.60)		
VARIOUS VENDORS	2020-00001419	Supplies - Admin - Admin Supplies	Accounts Payable	A/P InvoiceEntry	(59.18)		
07/14/2020					2	.00	281.66

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2020-00001419	Supplies - Admin - Admin Supplies	Accounts Payable	A/P InvoiceEntry	(86.64)		
	VARIOUS VENDORS	2020-00001419	Supplies - Admin - Admin Supplies	Accounts Payable	A/P InvoiceEntry	(195.02)		
07/21/2020						3	.00	397.84
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2020-00001419	Supplies - Admin - Admin Supplies	Accounts Payable	A/P InvoiceEntry	(229.90)		
	VARIOUS VENDORS	2020-00001419	Supplies - Admin - Admin Supplies	Accounts Payable	A/P InvoiceEntry	(60.00)		
	VARIOUS VENDORS	2020-00001419	Supplies - Admin - Admin Supplies	Accounts Payable	A/P InvoiceEntry	(107.94)		
07/28/2020						3	.00	709.05
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2020-00001419	Supplies - Admin - Admin Supplies	Accounts Payable	A/P InvoiceEntry	(369.90)		
	VARIOUS VENDORS	2020-00001419	Supplies - Admin - Admin Supplies	Accounts Payable	A/P InvoiceEntry	(75.00)		
	VARIOUS VENDORS	2020-00001419	Supplies - Admin - Admin Supplies	Accounts Payable	A/P InvoiceEntry	(264.15)		
08/04/2020						2	.00	271.58
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2020-00001419	Supplies - Admin - Admin Supplies	Accounts Payable	A/P InvoiceEntry	(63.95)		
	VARIOUS VENDORS	2020-00001419	Supplies - Admin - Admin Supplies	Accounts Payable	A/P InvoiceEntry	(207.63)		
08/11/2020						3	.00	412.58
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2020-00001419	Supplies - Admin - Admin Supplies	Accounts Payable	A/P InvoiceEntry	(64.57)		
	VARIOUS VENDORS	2020-00001419	Supplies - Admin - Admin Supplies	Accounts Payable	A/P InvoiceEntry	(175.00)		
	VARIOUS VENDORS	2020-00001419	Supplies - Admin - Admin Supplies	Accounts Payable	A/P InvoiceEntry	(173.01)		
08/13/2020						1	.00	24.57

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001419	Supplies - Admin - Admin Supplies	Accounts Payable	A/P InvoiceEntry	(24.57)			
08/18/2020						6	.00	1,753.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001419	Supplies - Admin - Admin Supplies	Accounts Payable	A/P InvoiceEntry	(95.94)			
VARIOUS VENDORS	2020-00001419	Supplies - Admin - Admin Supplies	Accounts Payable	A/P InvoiceEntry	(216.92)			
VARIOUS VENDORS	2020-00001419	Supplies - Admin - Admin Supplies	Accounts Payable	A/P InvoiceEntry	(33.00)			
VARIOUS VENDORS	2020-00001419	Supplies - Admin - Admin Supplies	Accounts Payable	A/P InvoiceEntry	(989.45)			
VARIOUS VENDORS	2020-00001419	Supplies - Admin - Admin Supplies	Accounts Payable	A/P InvoiceEntry	(288.51)			
VARIOUS VENDORS	2020-00001419	Supplies - Admin - Admin Supplies	Accounts Payable	A/P InvoiceEntry	(130.00)			
09/10/2020						1	.00	348.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001419	Supplies - Admin - Admin Supplies	Accounts Payable	A/P InvoiceEntry	(348.65)			
09/16/2020						3	.00	437.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001419	Supplies - Admin - Admin Supplies	Accounts Payable	A/P InvoiceEntry	(17.99)			
VARIOUS VENDORS	2020-00001419	Supplies - Admin - Admin Supplies	Accounts Payable	A/P InvoiceEntry	(224.12)			
VARIOUS VENDORS	2020-00001419	Supplies - Admin - Admin Supplies	Accounts Payable	A/P InvoiceEntry	(195.31)			
09/22/2020						1	.00	40.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001419	Supplies - Admin - Admin Supplies	Accounts Payable	A/P InvoiceEntry	(40.83)			
10/06/2020						4	.00	771.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **008 - Sheriff**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2020-00001419	Supplies - Admin - Admin Supplies	Accounts Payable	A/P InvoiceEntry	(139.23)		
VARIOUS VENDORS	2020-00001419	Supplies - Admin - Admin Supplies	Accounts Payable	A/P InvoiceEntry	(270.00)		
VARIOUS VENDORS	2020-00001419	Supplies - Admin - Admin Supplies	Accounts Payable	A/P InvoiceEntry	(183.54)		
VARIOUS VENDORS	2020-00001419	Supplies - Admin - Admin Supplies	Accounts Payable	A/P InvoiceEntry	(179.20)		
10/15/2020					3	.00	483.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00001419	Supplies - Admin - Admin Supplies	Accounts Payable	A/P InvoiceEntry	(62.52)		
VARIOUS VENDORS	2020-00001419	Supplies - Admin - Admin Supplies	Accounts Payable	A/P InvoiceEntry	(225.00)		
VARIOUS VENDORS	2020-00001419	Supplies - Admin - Admin Supplies	Accounts Payable	A/P InvoiceEntry	(195.99)		
10/22/2020					7	.00	533.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00001419	Supplies - Admin - Admin Supplies	Accounts Payable	A/P InvoiceEntry	(46.92)		
VARIOUS VENDORS	2020-00001419	Supplies - Admin - Admin Supplies	Accounts Payable	A/P InvoiceEntry	(172.39)		
VARIOUS VENDORS	2020-00001419	Supplies - Admin - Admin Supplies	Accounts Payable	A/P InvoiceEntry	(46.21)		
VARIOUS VENDORS	2020-00001419	Supplies - Admin - Admin Supplies	Accounts Payable	A/P InvoiceEntry	(25.00)		
VARIOUS VENDORS	2020-00001419	Supplies - Admin - Admin Supplies	Accounts Payable	A/P InvoiceEntry	(79.76)		
VARIOUS VENDORS	2020-00001419	Supplies - Admin - Admin Supplies	Accounts Payable	A/P InvoiceEntry	(51.00)		
VARIOUS VENDORS	2020-00001419	Supplies - Admin - Admin Supplies	Accounts Payable	A/P InvoiceEntry	(111.78)		
10/27/2020					1	.00	399.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00001419	Supplies - Admin - Admin Supplies	Accounts Payable	A/P InvoiceEntry	(399.72)		
10/28/2020					1	51.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001419	Supplies - Admin - Admin Supplies	Void Payments	Void Payment	51.00			
				Account **702 - Supplies** Totals		54	$12,051.00	$8,023.96
Account **705 - Equipment**								
01/03/2020						2	35,320.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000174	Equipment - Admin - Admin Equipment	Purchasing	PurchaseRequestEditEntry	34,615.00			
VARIOUS VENDORS	2020-00000272	Equipment - Jail Equipment	Purchasing	PurchaseRequestEditEntry	705.00			
01/23/2020						3	.00	696.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000174	Equipment - Admin - Admin Equipment	Accounts Payable	A/P InvoiceEntry	(481.90)			
VARIOUS VENDORS	2020-00000174	Equipment - Admin - Admin Equipment	Accounts Payable	A/P InvoiceEntry	(125.99)			
VARIOUS VENDORS	2020-00000174	Equipment - Admin - Admin Equipment	Accounts Payable	A/P InvoiceEntry	(88.99)			
02/11/2020						1	.00	134.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000174	Equipment - Admin - Admin Equipment	Accounts Payable	A/P InvoiceEntry	(134.99)			
02/25/2020						1	.00	2,863.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000174	Equipment - Admin - Admin Equipment	Accounts Payable	A/P InvoiceEntry	(2,863.23)			
03/12/2020						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001420	Equipment - Admin - Equipment	Purchasing	PurchaseRequestEditEntry	15,000.00			
03/16/2020						1	.00	738.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2020-00000174	Equipment - Admin - Admin Equipment	Accounts Payable	A/P InvoiceEntry	(738.25)			
04/07/2020						1	.00	1,213.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000174	Equipment - Admin - Admin Equipment	Accounts Payable	A/P InvoiceEntry	(1,213.47)			
05/12/2020						1	.00	670.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000174	Equipment - Admin - Admin Equipment	Accounts Payable	A/P InvoiceEntry	(670.42)			
06/09/2020						1	.00	1,031.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000174	Equipment - Admin - Admin Equipment	Accounts Payable	A/P InvoiceEntry	(1,031.71)			
09/02/2020						1	16,900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002514	Equipment - Cruisers - Cruiser Repair	Purchasing	PurchaseRequestEditEntry	16,900.00			
09/10/2020						1	.00	359.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000174	Equipment - Admin - Admin Equipment	Accounts Payable	A/P InvoiceEntry	(359.94)			
09/16/2020						2	.00	495.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000174	Equipment - Admin - Admin Equipment	Accounts Payable	A/P InvoiceEntry	(174.26)			
VARIOUS VENDORS	2020-00000174	Equipment - Admin - Admin Equipment	Accounts Payable	A/P InvoiceEntry	(320.98)			
10/06/2020						1	.00	9,476.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002514	Equipment - Cruisers - Cruiser Repair	Accounts Payable	A/P InvoiceEntry	(9,476.57)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
10/22/2020						2	.00	488.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000174	Equipment - Admin - Admin Equipment	Accounts Payable	A/P InvoiceEntry	(410.28)			
VARIOUS VENDORS	2020-00000174	Equipment - Admin - Admin Equipment	Accounts Payable	A/P InvoiceEntry	(78.50)			
10/27/2020						2	.00	3,544.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000174	Equipment - Admin - Admin Equipment	Accounts Payable	A/P InvoiceEntry	(410.63)			
VARIOUS VENDORS	2020-00000174	Equipment - Admin - Admin Equipment	Accounts Payable	A/P InvoiceEntry	(3,133.66)			
10/28/2020						1	78.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000174	Equipment - Admin - Admin Equipment	Void Payments	Void Payment	78.50			
				Account **705 - Equipment** Totals		22	$67,298.50	$21,713.77
Account **800 - Other Expense**								
02/13/2020						1	13,350.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9098 - XEROX CORPORATION	2020-00001203	Contract Services - Pay off for Xerox	Purchasing	PurchaseRequestEditEntry	13,350.00			
03/03/2020						1	.00	1,470.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9098 - XEROX CORPORATION	2020-00001203	Contract Services - Pay off for Xerox	Accounts Payable	A/P InvoiceEntry	(1,470.46)			
03/10/2020						1	.00	222.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9098 - XEROX CORPORATION	2020-00001203	Contract Services - Pay off for Xerox	Accounts Payable	A/P InvoiceEntry	(222.08)			
03/16/2020						1	.00	173.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
9098 - XEROX CORPORATION	2020-00001203	Contract Services - Pay off for Xerox	Accounts Payable	A/P InvoiceEntry	(173.42)			
04/14/2020						1	.00	758.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9098 - XEROX CORPORATION	2020-00001203	Contract Services - Pay off for Xerox	Accounts Payable	A/P InvoiceEntry	(758.54)			
05/12/2020						1	.00	758.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9098 - XEROX CORPORATION	2020-00001203	Contract Services - Pay off for Xerox	Accounts Payable	A/P InvoiceEntry	(758.54)			
06/23/2020						1	.00	758.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9098 - XEROX CORPORATION	2020-00001203	Contract Services - Pay off for Xerox	Accounts Payable	A/P InvoiceEntry	(758.54)			
07/14/2020						1	.00	765.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9098 - XEROX CORPORATION	2020-00001203	Contract Services - Pay off for Xerox	Accounts Payable	A/P InvoiceEntry	(765.18)			
08/18/2020						1	.00	768.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9098 - XEROX CORPORATION	2020-00001203	Contract Services - Pay off for Xerox	Accounts Payable	A/P InvoiceEntry	(768.38)			
09/16/2020						1	.00	768.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9098 - XEROX CORPORATION	2020-00001203	Contract Services - Pay off for Xerox	Accounts Payable	A/P InvoiceEntry	(768.38)			
10/22/2020						1	.00	768.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9098 - XEROX CORPORATION	2020-00001203	Contract Services - Pay off for Xerox	Accounts Payable	A/P InvoiceEntry	(768.38)			
				Account **800 - Other Expense** Totals		11	$13,350.00	$7,211.90

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
				Division **100 - General Administrative** Totals			$200,749.50	$82,954.17
Division **210 - County Jail**								
Account **525 - Training**								
03/12/2020						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001421	Training - Jail - Training - Jail	Purchasing	PurchaseRequestEntry	500.00			
				Account **525 - Training** Totals		1	$500.00	$0.00
Account **601.0128 - Contract Services Sheriff Inmate**								
01/03/2020						1	37,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000203	Contract Services - Jail - Contract Service	Purchasing	PurchaseRequestEntry	37,800.00			
02/06/2020						2	.00	5,330.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000203	Contract Services - Jail - Contract Service	Accounts Payable	A/P InvoiceEntry	(5,180.09)			
VARIOUS VENDORS	2020-00000203	Contract Services - Jail - Contract Service	Accounts Payable	A/P InvoiceEntry	(150.00)			
02/20/2020						5	.00	5,548.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000203	Contract Services - Jail - Contract Service	Accounts Payable	A/P InvoiceEntry	(90.00)			
VARIOUS VENDORS	2020-00000203	Contract Services - Jail - Contract Service	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2020-00000203	Contract Services - Jail - Contract Service	Accounts Payable	A/P InvoiceEntry	(4,154.31)			
VARIOUS VENDORS	2020-00000203	Contract Services - Jail - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,094.17)			
VARIOUS VENDORS	2020-00000203	Contract Services - Jail - Contract Service	Accounts Payable	A/P InvoiceEntry	(150.00)			
03/12/2020						2	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112133 - GENOA HEALTHCARE LLC	2020-00001435	Contract Services - Inmate Medical - Contract Service	Purchasing	PurchaseRequestEditEntry	10,000.00			
105589 - MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	2020-00001436	Contract Services - Inmate Medical - Inmate Medical	Purchasing	PurchaseRequestEditEntry	5,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
03/16/2020						1	.00	5,763.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000203	Contract Services - Jail - Contract Service	Accounts Payable	A/P InvoiceEntry	(5,763.72)			
04/07/2020						2	.00	986.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000203	Contract Services - Jail - Contract Service	Accounts Payable	A/P InvoiceEntry	(215.00)			
105589 - MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	2020-00001436	Contract Services - Inmate Medical - Inmate Medical	Accounts Payable	A/P InvoiceEntry	(771.08)			
04/14/2020						1	.00	2,521.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000203	Contract Services - Jail - Contract Service	Accounts Payable	A/P InvoiceEntry	(2,521.76)			
04/21/2020						5	.00	4,464.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000203	Contract Services - Jail - Contract Service	Accounts Payable	A/P InvoiceEntry	(2,640.65)			
VARIOUS VENDORS	2020-00000203	Contract Services - Jail - Contract Service	Accounts Payable	A/P InvoiceEntry	(104.27)			
VARIOUS VENDORS	2020-00000203	Contract Services - Jail - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,155.96)			
VARIOUS VENDORS	2020-00000203	Contract Services - Jail - Contract Service	Accounts Payable	A/P InvoiceEntry	(280.74)			
112133 - GENOA HEALTHCARE LLC	2020-00001435	Contract Services - Inmate Medical - Contract Service	Accounts Payable	A/P InvoiceEntry	(282.59)			
05/05/2020						1	.00	120.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000203	Contract Services - Jail - Contract Service	Accounts Payable	A/P InvoiceEntry	(120.60)			
05/19/2020						1	.00	1,416.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
VARIOUS VENDORS	2020-00000203	Contract Services - Jail - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,416.28)			
07/14/2020						2	.00	3,135.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000203	Contract Services - Jail - Contract Service	Accounts Payable	A/P InvoiceEntry	(2,985.85)			
VARIOUS VENDORS	2020-00000203	Contract Services - Jail - Contract Service	Accounts Payable	A/P InvoiceEntry	(150.00)			
07/21/2020						1	.00	65.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000203	Contract Services - Jail - Contract Service	Accounts Payable	A/P InvoiceEntry	(65.00)			
08/11/2020						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002378	Contract Services - Inmate Medical - Inmate Medical Service	Purchasing	PurchaseRequestEditEntry	15,000.00			
08/18/2020						3	.00	2,372.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000203	Contract Services - Jail - Contract Service	Accounts Payable	A/P InvoiceEntry	(150.00)			
112133 - GENOA HEALTHCARE LLC	2020-00001435	Contract Services - Inmate Medical - Contract Service	Accounts Payable	A/P InvoiceEntry	(2,176.55)			
105589 - MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	2020-00001436	Contract Services - Inmate Medical - Inmate Medical	Accounts Payable	A/P InvoiceEntry	(46.44)			
08/25/2020						1	.00	14,030.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002378	Contract Services - Inmate Medical - Inmate Medical Service	Accounts Payable	A/P InvoiceEntry	(14,030.78)			
09/10/2020						2	.00	412.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **008 - Sheriff**							
Division **210 - County Jail**							
VARIOUS VENDORS	2020-00000203	Contract Services - Jail - Contract Service	Accounts Payable	A/P InvoiceEntry	(365.00)		
VARIOUS VENDORS	2020-00002378	Contract Services - Inmate Medical - Inmate Medical Service	Accounts Payable	A/P InvoiceEntry	(47.74)		
09/16/2020					2	.00	676.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00000203	Contract Services - Jail - Contract Service	Accounts Payable	A/P InvoiceEntry	(32.54)		
VARIOUS VENDORS	2020-00000203	Contract Services - Jail - Contract Service	Accounts Payable	A/P InvoiceEntry	(643.80)		
09/22/2020					1	.00	3,999.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00000203	Contract Services - Jail - Contract Service	Accounts Payable	A/P InvoiceEntry	(3,999.04)		
10/06/2020					1	.00	150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00000203	Contract Services - Jail - Contract Service	Accounts Payable	A/P InvoiceEntry	(150.00)		
10/15/2020					2	.00	1,914.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
112133 - GENOA HEALTHCARE LLC	2020-00001435	Contract Services - Inmate Medical - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,759.21)		
105589 - MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	2020-00001436	Contract Services - Inmate Medical - Inmate Medical	Accounts Payable	A/P InvoiceEntry	(155.11)		
10/27/2020					1	.00	65.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00000203	Contract Services - Jail - Contract Service	Accounts Payable	A/P InvoiceEntry	(65.00)		
			Account **601.0128 - Contract Services Sheriff Inmate** Totals		38	$67,800.00	$52,973.28
Account **702 - Supplies**							
01/03/2020					1	2,500.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000227	Supplies - Jail - Food - Jail	Purchasing	PurchaseRequestEditEntry	2,500.00			
01/14/2020						1	.00	67.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000227	Supplies - Jail - Food - Jail	Accounts Payable	A/P InvoiceEntry	(67.55)			
01/23/2020						2	.00	52.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000227	Supplies - Jail - Food - Jail	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2020-00000227	Supplies - Jail - Food - Jail	Accounts Payable	A/P InvoiceEntry	(32.04)			
02/11/2020						2	.00	176.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000227	Supplies - Jail - Food - Jail	Accounts Payable	A/P InvoiceEntry	(142.50)			
VARIOUS VENDORS	2020-00000227	Supplies - Jail - Food - Jail	Accounts Payable	A/P InvoiceEntry	(33.76)			
03/12/2020						3	252,499.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115593 - AUSTINTOWN DAIRY INC	2020-00001437	Supplies - Jail - Jail Supples - Food	Purchasing	PurchaseRequestEntry	15,000.00			
44434 - GORDON FOOD SERVICE INC	2020-00001438	Supplies - Jail - Jail Food	Purchasing	PurchaseRequestEditEntry	230,000.00			
7543 - SCHWEBEL BAKING COMPANY	2020-00001439	Supplies - Jail - Jail Food Supplies	Purchasing	PurchaseRequestEditEntry	7,499.00			
04/07/2020						1	.00	2,961.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44434 - GORDON FOOD SERVICE INC	2020-00001438	Supplies - Jail - Jail Food	Accounts Payable	A/P InvoiceEntry	(2,961.62)			
04/14/2020						2	.00	5,408.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115593 - AUSTINTOWN DAIRY INC	2020-00001437	Supplies - Jail - Jail Supples - Food	Accounts Payable	A/P InvoiceEntry	(32.50)			
44434 - GORDON FOOD SERVICE INC	2020-00001438	Supplies - Jail - Jail Food	Accounts Payable	A/P InvoiceEntry	(5,376.11)			
04/21/2020						1	.00	3,067.06

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	44434 - GORDON FOOD SERVICE INC	2020-00001438	Supplies - Jail - Jail Food	Accounts Payable	A/P InvoiceEntry	(3,067.06)		
04/24/2020						1	.00	.20
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2020-00000227	Supplies - Jail - Food - Jail	Purchasing	Change Purchase Order Processing	(.20)		
04/28/2020						1	.00	2,488.34
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	44434 - GORDON FOOD SERVICE INC	2020-00001438	Supplies - Jail - Jail Food	Accounts Payable	A/P InvoiceEntry	(2,488.34)		
05/05/2020						2	.00	2,796.78
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	44434 - GORDON FOOD SERVICE INC	2020-00001438	Supplies - Jail - Jail Food	Accounts Payable	A/P InvoiceEntry	(2,766.81)		
	7543 - SCHWEBEL BAKING COMPANY	2020-00001439	Supplies - Jail - Jail Food Supplies	Accounts Payable	A/P InvoiceEntry	(29.97)		
05/12/2020						2	.00	2,857.55
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	44434 - GORDON FOOD SERVICE INC	2020-00001438	Supplies - Jail - Jail Food	Accounts Payable	A/P InvoiceEntry	(2,686.01)		
	7543 - SCHWEBEL BAKING COMPANY	2020-00001439	Supplies - Jail - Jail Food Supplies	Accounts Payable	A/P InvoiceEntry	(171.54)		
05/19/2020						3	.00	4,043.06
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	115593 - AUSTINTOWN DAIRY INC	2020-00001437	Supplies - Jail - Jail Supples - Food	Accounts Payable	A/P InvoiceEntry	(877.58)		
	44434 - GORDON FOOD SERVICE INC	2020-00001438	Supplies - Jail - Jail Food	Accounts Payable	A/P InvoiceEntry	(2,993.64)		
	7543 - SCHWEBEL BAKING COMPANY	2020-00001439	Supplies - Jail - Jail Food Supplies	Accounts Payable	A/P InvoiceEntry	(171.84)		
05/27/2020						2	.00	3,841.39
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **008 - Sheriff**							
Division **210 - County Jail**							
44434 - GORDON FOOD SERVICE INC	2020-00001438	Supplies - Jail - Jail Food	Accounts Payable	A/P InvoiceEntry	(3,655.61)		
7543 - SCHWEBEL BAKING COMPANY	2020-00001439	Supplies - Jail - Jail Food Supplies	Accounts Payable	A/P InvoiceEntry	(185.78)		
06/02/2020					2	.00	7,007.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
44434 - GORDON FOOD SERVICE INC	2020-00001438	Supplies - Jail - Jail Food	Accounts Payable	A/P InvoiceEntry	(6,862.86)		
7543 - SCHWEBEL BAKING COMPANY	2020-00001439	Supplies - Jail - Jail Food Supplies	Accounts Payable	A/P InvoiceEntry	(144.83)		
06/09/2020					2	.00	904.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00000227	Supplies - Jail - Food - Jail	Accounts Payable	A/P InvoiceEntry	(674.87)		
7543 - SCHWEBEL BAKING COMPANY	2020-00001439	Supplies - Jail - Jail Food Supplies	Accounts Payable	A/P InvoiceEntry	(229.52)		
06/23/2020					2	.00	6,284.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
44434 - GORDON FOOD SERVICE INC	2020-00001438	Supplies - Jail - Jail Food	Accounts Payable	A/P InvoiceEntry	(5,889.08)		
7543 - SCHWEBEL BAKING COMPANY	2020-00001439	Supplies - Jail - Jail Food Supplies	Accounts Payable	A/P InvoiceEntry	(395.09)		
06/30/2020					4	.00	4,276.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
115593 - AUSTINTOWN DAIRY INC	2020-00001437	Supplies - Jail - Jail Supples - Food	Accounts Payable	A/P InvoiceEntry	(608.52)		
115593 - AUSTINTOWN DAIRY INC	2020-00001437	Supplies - Jail - Jail Supples - Food	Accounts Payable	A/P InvoiceEntry	(608.52)		
44434 - GORDON FOOD SERVICE INC	2020-00001438	Supplies - Jail - Jail Food	Accounts Payable	A/P InvoiceEntry	(2,856.58)		
7543 - SCHWEBEL BAKING COMPANY	2020-00001439	Supplies - Jail - Jail Food Supplies	Accounts Payable	A/P InvoiceEntry	(202.86)		
07/02/2020					1	608.52	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
115593 - AUSTINTOWN DAIRY INC	2020-00001437	Supplies - Jail - Jail Supples - Food	Accounts Payable	A/P Void Invoice	608.52		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **008 - Sheriff**							
Division **210 - County Jail**							
07/07/2020					2	.00	3,290.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
44434 - GORDON FOOD SERVICE INC	2020-00001438	Supplies - Jail - Jail Food	Accounts Payable	A/P InvoiceEntry	(3,149.36)		
7543 - SCHWEBEL BAKING COMPANY	2020-00001439	Supplies - Jail - Jail Food Supplies	Accounts Payable	A/P InvoiceEntry	(141.11)		
07/14/2020					4	.00	4,985.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00000227	Supplies - Jail - Food - Jail	Accounts Payable	A/P InvoiceEntry	(156.00)		
115593 - AUSTINTOWN DAIRY INC	2020-00001437	Supplies - Jail - Jail Supples - Food	Accounts Payable	A/P InvoiceEntry	(642.28)		
44434 - GORDON FOOD SERVICE INC	2020-00001438	Supplies - Jail - Jail Food	Accounts Payable	A/P InvoiceEntry	(4,015.70)		
7543 - SCHWEBEL BAKING COMPANY	2020-00001439	Supplies - Jail - Jail Food Supplies	Accounts Payable	A/P InvoiceEntry	(171.79)		
07/21/2020					2	.00	2,771.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
44434 - GORDON FOOD SERVICE INC	2020-00001438	Supplies - Jail - Jail Food	Accounts Payable	A/P InvoiceEntry	(2,580.53)		
7543 - SCHWEBEL BAKING COMPANY	2020-00001439	Supplies - Jail - Jail Food Supplies	Accounts Payable	A/P InvoiceEntry	(191.07)		
07/28/2020					1	.00	200.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
7543 - SCHWEBEL BAKING COMPANY	2020-00001439	Supplies - Jail - Jail Food Supplies	Accounts Payable	A/P InvoiceEntry	(200.24)		
08/04/2020					3	.00	7,514.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00000227	Supplies - Jail - Food - Jail	Accounts Payable	A/P InvoiceEntry	(47.49)		
44434 - GORDON FOOD SERVICE INC	2020-00001438	Supplies - Jail - Jail Food	Accounts Payable	A/P InvoiceEntry	(7,324.50)		
7543 - SCHWEBEL BAKING COMPANY	2020-00001439	Supplies - Jail - Jail Food Supplies	Accounts Payable	A/P InvoiceEntry	(142.50)		
08/11/2020					3	.00	4,047.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
VARIOUS VENDORS	2020-00000227	Supplies - Jail - Food - Jail	Accounts Payable	A/P InvoiceEntry	(27.69)			
44434 - GORDON FOOD SERVICE INC	2020-00001438	Supplies - Jail - Jail Food	Accounts Payable	A/P InvoiceEntry	(3,801.12)			
7543 - SCHWEBEL BAKING COMPANY	2020-00001439	Supplies - Jail - Jail Food Supplies	Accounts Payable	A/P InvoiceEntry	(218.50)			
08/18/2020						5	.00	4,803.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000227	Supplies - Jail - Food - Jail	Accounts Payable	A/P InvoiceEntry	(17.86)			
VARIOUS VENDORS	2020-00000227	Supplies - Jail - Food - Jail	Accounts Payable	A/P InvoiceEntry	(122.81)			
115593 - AUSTINTOWN DAIRY INC	2020-00001437	Supplies - Jail - Jail Supples - Food	Accounts Payable	A/P InvoiceEntry	(1,066.10)			
44434 - GORDON FOOD SERVICE INC	2020-00001438	Supplies - Jail - Jail Food	Accounts Payable	A/P InvoiceEntry	(3,424.64)			
7543 - SCHWEBEL BAKING COMPANY	2020-00001439	Supplies - Jail - Jail Food Supplies	Accounts Payable	A/P InvoiceEntry	(172.35)			
08/25/2020						2	.00	4,130.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44434 - GORDON FOOD SERVICE INC	2020-00001438	Supplies - Jail - Jail Food	Accounts Payable	A/P InvoiceEntry	(3,965.18)			
7543 - SCHWEBEL BAKING COMPANY	2020-00001439	Supplies - Jail - Jail Food Supplies	Accounts Payable	A/P InvoiceEntry	(164.85)			
09/10/2020						3	.00	8,272.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000227	Supplies - Jail - Food - Jail	Accounts Payable	A/P InvoiceEntry	(26.08)			
44434 - GORDON FOOD SERVICE INC	2020-00001438	Supplies - Jail - Jail Food	Accounts Payable	A/P InvoiceEntry	(7,885.95)			
7543 - SCHWEBEL BAKING COMPANY	2020-00001439	Supplies - Jail - Jail Food Supplies	Accounts Payable	A/P InvoiceEntry	(360.36)			
09/16/2020						3	.00	4,691.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115593 - AUSTINTOWN DAIRY INC	2020-00001437	Supplies - Jail - Jail Supples - Food	Accounts Payable	A/P InvoiceEntry	(946.24)			
44434 - GORDON FOOD SERVICE INC	2020-00001438	Supplies - Jail - Jail Food	Accounts Payable	A/P InvoiceEntry	(3,585.34)			
7543 - SCHWEBEL BAKING COMPANY	2020-00001439	Supplies - Jail - Jail Food Supplies	Accounts Payable	A/P InvoiceEntry	(160.11)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **008 - Sheriff**							
Division **210 - County Jail**							
09/22/2020					3	.00	4,557.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00000227	Supplies - Jail - Food - Jail	Accounts Payable	A/P InvoiceEntry	(27.86)		
44434 - GORDON FOOD SERVICE INC	2020-00001438	Supplies - Jail - Jail Food	Accounts Payable	A/P InvoiceEntry	(4,321.79)		
7543 - SCHWEBEL BAKING COMPANY	2020-00001439	Supplies - Jail - Jail Food Supplies	Accounts Payable	A/P InvoiceEntry	(208.30)		
10/06/2020					2	.00	7,732.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
44434 - GORDON FOOD SERVICE INC	2020-00001438	Supplies - Jail - Jail Food	Accounts Payable	A/P InvoiceEntry	(7,440.91)		
7543 - SCHWEBEL BAKING COMPANY	2020-00001439	Supplies - Jail - Jail Food Supplies	Accounts Payable	A/P InvoiceEntry	(291.87)		
10/15/2020					3	.00	3,943.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00000227	Supplies - Jail - Food - Jail	Accounts Payable	A/P InvoiceEntry	(5.99)		
44434 - GORDON FOOD SERVICE INC	2020-00001438	Supplies - Jail - Jail Food	Accounts Payable	A/P InvoiceEntry	(3,703.25)		
7543 - SCHWEBEL BAKING COMPANY	2020-00001439	Supplies - Jail - Jail Food Supplies	Accounts Payable	A/P InvoiceEntry	(234.14)		
10/22/2020					3	.00	4,659.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
115593 - AUSTINTOWN DAIRY INC	2020-00001437	Supplies - Jail - Jail Supples - Food	Accounts Payable	A/P InvoiceEntry	(955.59)		
44434 - GORDON FOOD SERVICE INC	2020-00001438	Supplies - Jail - Jail Food	Accounts Payable	A/P InvoiceEntry	(3,462.38)		
7543 - SCHWEBEL BAKING COMPANY	2020-00001439	Supplies - Jail - Jail Food Supplies	Accounts Payable	A/P InvoiceEntry	(241.46)		
10/27/2020					3	.00	3,951.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00000227	Supplies - Jail - Food - Jail	Accounts Payable	A/P InvoiceEntry	(58.19)		
44434 - GORDON FOOD SERVICE INC	2020-00001438	Supplies - Jail - Jail Food	Accounts Payable	A/P InvoiceEntry	(3,678.31)		
7543 - SCHWEBEL BAKING COMPANY	2020-00001439	Supplies - Jail - Jail Food Supplies	Accounts Payable	A/P InvoiceEntry	(215.31)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
					Account **702 - Supplies** Totals	77	$255,607.52	$115,786.29
					Division **210 - County Jail** Totals		$323,907.52	$168,759.57
Division **212 - County Dispatch**								
Account **601 - Contract Services**								
01/03/2020						1	17,057.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000277	Contract Services - Contract Service - Dispatch	Purchasing	PurchaseRequestEditEntry	17,057.00			
02/11/2020						1	.00	620.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000277	Contract Services - Contract Service - Dispatch	Accounts Payable	A/P InvoiceEntry	(620.00)			
02/25/2020						1	.00	620.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000277	Contract Services - Contract Service - Dispatch	Accounts Payable	A/P InvoiceEntry	(620.00)			
03/10/2020						1	.00	620.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000277	Contract Services - Contract Service - Dispatch	Accounts Payable	A/P InvoiceEntry	(620.00)			
04/14/2020						1	.00	1,240.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000277	Contract Services - Contract Service - Dispatch	Accounts Payable	A/P InvoiceEntry	(1,240.00)			
04/21/2020						1	.00	996.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000277	Contract Services - Contract Service - Dispatch	Accounts Payable	A/P InvoiceEntry	(996.25)			
05/12/2020						1	.00	1,240.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000277	Contract Services - Contract Service - Dispatch	Accounts Payable	A/P InvoiceEntry	(1,240.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **212 - County Dispatch**								
05/19/2020						1	.00	2,550.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000277	Contract Services - Contract Service - Dispatch	Accounts Payable	A/P InvoiceEntry	(2,550.00)			
06/09/2020						1	.00	1,240.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000277	Contract Services - Contract Service - Dispatch	Accounts Payable	A/P InvoiceEntry	(1,240.00)			
07/14/2020						1	.00	1,240.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000277	Contract Services - Contract Service - Dispatch	Accounts Payable	A/P InvoiceEntry	(1,240.00)			
07/28/2020						1	.00	1,187.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000277	Contract Services - Contract Service - Dispatch	Accounts Payable	A/P InvoiceEntry	(1,187.50)			
08/11/2020						1	.00	1,240.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000277	Contract Services - Contract Service - Dispatch	Accounts Payable	A/P InvoiceEntry	(1,240.00)			
09/16/2020						1	.00	1,240.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000277	Contract Services - Contract Service - Dispatch	Accounts Payable	A/P InvoiceEntry	(1,240.00)			
10/15/2020						1	.00	1,240.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000277	Contract Services - Contract Service - Dispatch	Accounts Payable	A/P InvoiceEntry	(1,240.00)			
				Account **601 - Contract Services** Totals		14	$17,057.00	$15,273.75
Account **705 - Equipment**								
01/03/2020						1	250.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **212 - County Dispatch**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000282	Equipment - Dispatch - Dispatch Equipment	Purchasing	PurchaseRequestEntry	250.00			
10/06/2020						1	.00	224.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000282	Equipment - Dispatch - Dispatch Equipment	Accounts Payable	A/P InvoiceEntry	(224.88)			
				Account **705 - Equipment** Totals		2	$250.00	$224.88
				Division **212 - County Dispatch** Totals			$17,307.00	$15,498.63
				Department **008 - Sheriff** Totals			$541,964.02	$267,212.37
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
03/06/2020						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001340	Contract Services - Contract Services	Purchasing	PurchaseRequestEditEntry	10,000.00			
05/22/2020						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001870	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	10,000.00			
07/07/2020						1	.00	1,999.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001340	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,999.00)			
08/11/2020						2	.00	280.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001340	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2020-00001340	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(180.00)			
08/18/2020						1	.00	344.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2020-00001340	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(344.00)			
08/25/2020						2	.00	968.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001340	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(638.07)			
VARIOUS VENDORS	2020-00001340	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(330.00)			
09/01/2020						3	.00	1,581.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001340	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,449.00)			
VARIOUS VENDORS	2020-00001340	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(95.76)			
VARIOUS VENDORS	2020-00001340	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(37.00)			
09/10/2020						2	.00	427.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001340	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(390.00)			
VARIOUS VENDORS	2020-00001340	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(37.00)			
09/14/2020						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002585	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	10,000.00			
09/22/2020						1	.00	37.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001340	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(37.00)			
09/29/2020						3	.00	1,184.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001340	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(366.67)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2020-00001340	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(376.00)			
VARIOUS VENDORS	2020-00001340	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(441.75)			
10/15/2020						1	.00	343.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001340	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(343.53)			
Account **601 - Contract Services** Totals						19	$30,000.00	$7,164.78
Account **601.0005 - Contract Services Copier/Printer Lease**								
08/18/2020						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002414	Contract Services - Copier/Printer Lease - Contract Services Copier/Printer	Purchasing	PurchaseRequestEntry	10,000.00			
09/22/2020						1	.00	759.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002414	Contract Services - Copier/Printer Lease - Contract Services Copier/Printer	Accounts Payable	A/P InvoiceEntry	(759.18)			
10/22/2020						1	.00	1,330.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002414	Contract Services - Copier/Printer Lease - Contract Services Copier/Printer	Accounts Payable	A/P InvoiceEntry	(1,330.95)			
Account **601.0005 - Contract Services Copier/Printer Lease** Totals						3	$10,000.00	$2,090.13
Account **601.0801 - Contract Services Legal Research Cont Serv**								
01/03/2020						1	8,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000285	Contract Services - Contract Service Legal Research	Purchasing	PurchaseRequestEditEntry	8,250.00			
03/03/2020						2	.00	2,349.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2020-00000285	Contract Services - Contract Service Legal Research	Accounts Payable	A/P InvoiceEntry	(1,985.17)			
VARIOUS VENDORS	2020-00000285	Contract Services - Contract Service Legal Research	Accounts Payable	A/P InvoiceEntry	(364.52)			
06/02/2020						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001925	Contract Services - Legal Research	Purchasing	PurchaseRequestEntry	10,000.00			
07/21/2020						3	.00	2,669.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001925	Contract Services - Legal Research	Accounts Payable	A/P InvoiceEntry	(2,084.43)			
VARIOUS VENDORS	2020-00001925	Contract Services - Legal Research	Accounts Payable	A/P InvoiceEntry	(390.04)			
VARIOUS VENDORS	2020-00001925	Contract Services - Legal Research	Accounts Payable	A/P InvoiceEntry	(195.35)			
08/18/2020						1	.00	2,084.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001925	Contract Services - Legal Research	Accounts Payable	A/P InvoiceEntry	(2,084.43)			
08/25/2020						1	.00	390.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001925	Contract Services - Legal Research	Accounts Payable	A/P InvoiceEntry	(390.04)			
		Account **601.0801 - Contract Services Legal Research Cont Serv** Totals				9	$18,250.00	$7,493.98
Account **608 - Dues**								
01/24/2020						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001036	Dues - Dues	Purchasing	PurchaseRequestEntry	2,000.00			
03/06/2020						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001341	Dues - Dues	Purchasing	PurchaseRequestEntry	2,500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
03/16/2020						2	.00	500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001341	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2020-00001341	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(250.00)			
03/25/2020						1	.00	1,360.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001036	Dues - Dues	Purchasing	Change Purchase Order Processing	(1,360.00)			
07/28/2020						1	.00	225.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001036	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(225.00)			
08/11/2020						1	.00	225.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001036	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(225.00)			
09/10/2020						3	.00	600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001341	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2020-00001341	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2020-00001341	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(200.00)			
09/29/2020						1	.00	60.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001341	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(60.00)			
				Account **608 - Dues** Totals		11	$4,500.00	$2,970.00
Account **702 - Supplies**								
01/03/2020						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000273	Supplies - Supplies	Purchasing	PurchaseRequestEditEntry	5,000.00			
01/14/2020						1	.00	36.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000273	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(36.53)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **009 - Common Pleas**							
Division **100 - General Administrative**							
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)		
03/03/2020					3	.00	369.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00000273	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(104.29)		
VARIOUS VENDORS	2020-00000273	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(37.00)		
VARIOUS VENDORS	2020-00000273	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(227.98)		
03/04/2020					2	104.29	104.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00000273	Supplies - Supplies	Void Payments	Void Payment	104.29		
VARIOUS VENDORS	2020-00000273	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(104.29)		
03/06/2020					1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2020-00001343	Supplies - Supplies	Purchasing	PurchaseRequestEditEntry	5,000.00			
03/10/2020						2	.00	436.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000273	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(14.00)			
VARIOUS VENDORS	2020-00000273	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(422.39)			
03/24/2020						3	.00	394.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000273	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2020-00000273	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(35.18)			
VARIOUS VENDORS	2020-00000273	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(329.43)			
04/21/2020						2	.00	724.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000273	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(51.24)			
VARIOUS VENDORS	2020-00000273	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(673.17)			
04/28/2020						1	.00	295.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000273	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(295.32)			
05/05/2020						1	.00	41.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000273	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(41.61)			
05/12/2020						2	.00	194.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000273	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(180.00)			
VARIOUS VENDORS	2020-00000273	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(14.00)			
05/19/2020						3	.00	85.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000273	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(51.80)			
VARIOUS VENDORS	2020-00000273	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(23.00)			
VARIOUS VENDORS	2020-00000273	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(10.20)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
05/22/2020						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001871	Supplies - Open - Supplies	Purchasing	PurchaseRequestEntry	2,500.00			
05/27/2020						1	.00	122.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000273	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(122.58)			
06/02/2020						7	.00	856.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000273	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(84.99)			
VARIOUS VENDORS	2020-00000273	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(53.00)			
VARIOUS VENDORS	2020-00000273	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(62.99)			
VARIOUS VENDORS	2020-00000273	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(79.97)			
VARIOUS VENDORS	2020-00000273	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(44.58)			
VARIOUS VENDORS	2020-00000273	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(158.16)			
VARIOUS VENDORS	2020-00000273	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(372.69)			
06/16/2020						4	.00	288.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001871	Supplies - Open - Supplies	Accounts Payable	A/P InvoiceEntry	(28.96)			
VARIOUS VENDORS	2020-00001871	Supplies - Open - Supplies	Accounts Payable	A/P InvoiceEntry	(146.59)			
VARIOUS VENDORS	2020-00001871	Supplies - Open - Supplies	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2020-00001871	Supplies - Open - Supplies	Accounts Payable	A/P InvoiceEntry	(82.45)			
06/23/2020						4	.00	669.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001871	Supplies - Open - Supplies	Accounts Payable	A/P InvoiceEntry	(289.49)			
VARIOUS VENDORS	2020-00001871	Supplies - Open - Supplies	Accounts Payable	A/P InvoiceEntry	(232.75)			
VARIOUS VENDORS	2020-00001871	Supplies - Open - Supplies	Accounts Payable	A/P InvoiceEntry	(20.96)			
VARIOUS VENDORS	2020-00001871	Supplies - Open - Supplies	Accounts Payable	A/P InvoiceEntry	(126.58)			
06/30/2020						1	.00	13.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001871	Supplies - Open - Supplies	Accounts Payable	A/P InvoiceEntry	(13.86)			
07/07/2020						2	.00	322.53

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001871	Supplies - Open - Supplies	Accounts Payable	A/P InvoiceEntry	(59.99)			
VARIOUS VENDORS	2020-00001871	Supplies - Open - Supplies	Accounts Payable	A/P InvoiceEntry	(262.54)			
07/14/2020						2	.00	103.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001871	Supplies - Open - Supplies	Accounts Payable	A/P InvoiceEntry	(84.78)			
VARIOUS VENDORS	2020-00001871	Supplies - Open - Supplies	Accounts Payable	A/P InvoiceEntry	(18.96)			
07/21/2020						4	.00	764.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001871	Supplies - Open - Supplies	Accounts Payable	A/P InvoiceEntry	(100.36)			
VARIOUS VENDORS	2020-00001871	Supplies - Open - Supplies	Accounts Payable	A/P InvoiceEntry	(158.00)			
VARIOUS VENDORS	2020-00001871	Supplies - Open - Supplies	Accounts Payable	A/P InvoiceEntry	(158.00)			
VARIOUS VENDORS	2020-00001871	Supplies - Open - Supplies	Accounts Payable	A/P InvoiceEntry	(348.26)			
07/28/2020						2	.00	94.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001871	Supplies - Open - Supplies	Accounts Payable	A/P InvoiceEntry	(11.49)			
VARIOUS VENDORS	2020-00001871	Supplies - Open - Supplies	Accounts Payable	A/P InvoiceEntry	(83.49)			
08/11/2020						3	.00	339.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001343	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(236.00)			
VARIOUS VENDORS	2020-00001871	Supplies - Open - Supplies	Accounts Payable	A/P InvoiceEntry	(11.99)			
VARIOUS VENDORS	2020-00001871	Supplies - Open - Supplies	Accounts Payable	A/P InvoiceEntry	(91.95)			
08/18/2020						4	.00	534.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001343	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(150.95)			
VARIOUS VENDORS	2020-00001343	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(261.63)			
VARIOUS VENDORS	2020-00001871	Supplies - Open - Supplies	Accounts Payable	A/P InvoiceEntry	(56.52)			
VARIOUS VENDORS	2020-00001871	Supplies - Open - Supplies	Accounts Payable	A/P InvoiceEntry	(65.34)			
08/25/2020						2	.00	109.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001343	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(43.25)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2020-00001343	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(66.18)			
09/01/2020						3	5,000.00	365.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001343	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(135.06)			
VARIOUS VENDORS	2020-00001343	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(230.71)			
VARIOUS VENDORS	2020-00002500	Supplies - Supplies	Purchasing	PurchaseRequestEntry	5,000.00			
09/10/2020						2	.00	682.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001343	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(143.45)			
VARIOUS VENDORS	2020-00001343	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(539.12)			
09/29/2020						1	.00	400.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001343	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(400.32)			
10/15/2020						3	.00	650.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001343	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(202.48)			
VARIOUS VENDORS	2020-00001343	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(268.97)			
VARIOUS VENDORS	2020-00001343	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(178.70)			
10/22/2020						1	.00	269.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001343	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(269.97)			
10/27/2020						1	.00	175.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001343	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(175.52)			
				Account **702 - Supplies** Totals		78	$17,604.29	$10,852.62
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			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
02/20/2020						1	.00	1,400.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000296	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(1,400.39)			
02/25/2020						1	.00	566.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000296	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(566.00)			
03/06/2020						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001338	Equipment - Equipment	Purchasing	PurchaseRequestEditEntry	10,000.00			
05/05/2020						1	.00	2,919.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001338	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(2,919.00)			
06/25/2020						1	.00	4,336.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001338	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(4,336.50)			
07/07/2020						1	.00	700.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000296	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(700.00)			
07/28/2020						1	.00	551.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000296	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(551.51)			
09/14/2020						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002586	Equipment - Equipment	Purchasing	PurchaseRequestEntry	10,000.00			
10/15/2020						1	.00	1,834.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002586	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(1,834.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
10/22/2020						1	.00	1,128.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002586	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(1,128.93)			
				Account **705 - Equipment** Totals		12	$25,500.00	$13,436.33
				Division **100 - General Administrative** Totals			$105,854.29	$44,007.84
Division **120 - Jury Commission**								
Account **601.0010 - Contract Services Software/Upgrades**								
01/03/2020						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000301	Contract Services - Software / Software Upgrades - Contract Services Computer Software	Purchasing	PurchaseRequestEditEntry	1,000.00			
01/28/2020						1	.00	300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000301	Contract Services - Software / Software Upgrades - Contract Services Computer Software	Accounts Payable	A/P InvoiceEntry	(300.00)			
08/18/2020						1	.00	236.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000301	Contract Services - Software / Software Upgrades - Contract Services Computer Software	Accounts Payable	A/P InvoiceEntry	(236.00)			
				Account **601.0010 - Contract Services Software/Upgrades** Totals		3	$1,000.00	$536.00
Account **702 - Supplies**								
03/06/2020						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001345	Supplies - Supplies	Purchasing	PurchaseRequestEditEntry	1,000.00			
06/09/2020						1	.00	191.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001345	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(191.59)			
				Account **702 - Supplies** Totals		2	$1,000.00	$191.59
				Division **120 - Jury Commission** Totals			$2,000.00	$727.59

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **122 - Probation**								
Account **520 - Travel**								
01/03/2020						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000314	Travel Expense - Travel	Purchasing	PurchaseRequestEditEntry	150.00			
				Account **520 - Travel** Totals		1	$150.00	$0.00
Account **601.0005 - Contract Services Copier/Printer Lease**								
01/03/2020						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000317	Contract Services - Copier/Printer Lease - Contract Services Copier/Printer	Purchasing	PurchaseRequestEditEntry	1,500.00			
01/14/2020						1	.00	420.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000317	Contract Services - Copier/Printer Lease - Contract Services Copier/Printer	Accounts Payable	A/P InvoiceEntry	(420.95)			
01/28/2020						1	.00	165.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000317	Contract Services - Copier/Printer Lease - Contract Services Copier/Printer	Accounts Payable	A/P InvoiceEntry	(165.94)			
02/11/2020						1	.00	420.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000317	Contract Services - Copier/Printer Lease - Contract Services Copier/Printer	Accounts Payable	A/P InvoiceEntry	(420.95)			
02/20/2020						1	.00	166.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000317	Contract Services - Copier/Printer Lease - Contract Services Copier/Printer	Accounts Payable	A/P InvoiceEntry	(166.62)			
03/16/2020						1	.00	167.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **122 - Probation**								
VARIOUS VENDORS	2020-00000317	Contract Services - Copier/Printer Lease - Contract Services Copier/Printer	Accounts Payable	A/P InvoiceEntry	(167.90)			
04/21/2020						1	.00	140.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000317	Contract Services - Copier/Printer Lease - Contract Services Copier/Printer	Accounts Payable	A/P InvoiceEntry	(140.04)			
06/02/2020						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001922	Contract Services - Copier/Printer Lease - Contract Services Copier/Printer	Purchasing	PurchaseRequestEditEntry	3,000.00			
06/16/2020						1	.00	102.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001922	Contract Services - Copier/Printer Lease - Contract Services Copier/Printer	Accounts Payable	A/P InvoiceEntry	(102.56)			
07/14/2020						1	.00	420.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001922	Contract Services - Copier/Printer Lease - Contract Services Copier/Printer	Accounts Payable	A/P InvoiceEntry	(420.95)			
07/21/2020						1	.00	124.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001922	Contract Services - Copier/Printer Lease - Contract Services Copier/Printer	Accounts Payable	A/P InvoiceEntry	(124.93)			
08/11/2020						1	.00	420.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001922	Contract Services - Copier/Printer Lease - Contract Services Copier/Printer	Accounts Payable	A/P InvoiceEntry	(420.95)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **122 - Probation**								
08/18/2020						1	.00	124.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001922	Contract Services - Copier/Printer Lease - Contract Services Copier/Printer	Accounts Payable	A/P InvoiceEntry	(124.51)			
09/10/2020						1	.00	420.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001922	Contract Services - Copier/Printer Lease - Contract Services Copier/Printer	Accounts Payable	A/P InvoiceEntry	(420.95)			
09/16/2020						1	.00	124.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001922	Contract Services - Copier/Printer Lease - Contract Services Copier/Printer	Accounts Payable	A/P InvoiceEntry	(124.51)			
10/15/2020						1	.00	420.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001922	Contract Services - Copier/Printer Lease - Contract Services Copier/Printer	Accounts Payable	A/P InvoiceEntry	(420.95)			
10/22/2020						1	.00	124.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001922	Contract Services - Copier/Printer Lease - Contract Services Copier/Printer	Accounts Payable	A/P InvoiceEntry	(124.51)			
Account **601.0005 - Contract Services Copier/Printer Lease** Totals						17	$4,500.00	$3,767.22
Account **602 - Contract Repairs**								
03/18/2020						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001499	Contract Repairs - Car Repair	Purchasing	PurchaseRequestEditEntry	500.00			
05/21/2020						1	.00	112.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001499	Contract Repairs - Car Repair	Accounts Payable	A/P InvoiceEntry	(112.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **122 - Probation**								
05/27/2020						2	.00	283.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001499	Contract Repairs - Car Repair	Accounts Payable	A/P InvoiceEntry	(257.80)			
VARIOUS VENDORS	2020-00001499	Contract Repairs - Car Repair	Accounts Payable	A/P InvoiceEntry	(25.76)			
Account **602 - Contract Repairs** Totals						4	$500.00	$396.06
Account **702 - Supplies**								
01/03/2020						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000318	Supplies - Supplies	Purchasing	PurchaseRequestEditEntry	3,000.00			
02/20/2020						1	.00	123.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000318	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(123.68)			
02/25/2020						1	.00	197.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000318	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(197.76)			
03/06/2020						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001349	Supplies - Supplies	Purchasing	PurchaseRequestEntry	500.00			
03/10/2020						2	.00	77.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000318	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(21.99)			
VARIOUS VENDORS	2020-00000318	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(55.04)			
03/16/2020						2	.00	145.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000318	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2020-00000318	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(115.24)			
03/24/2020						1	.00	382.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000318	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(382.19)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **122 - Probation**								
03/25/2020						1	.00	1,499.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000318	Supplies - Supplies	Purchasing	Change Purchase Order Processing	(1,499.43)			
03/31/2020						3	.00	53.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000318	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(9.13)			
VARIOUS VENDORS	2020-00000318	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2020-00000318	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(14.84)			
04/07/2020						1	.00	81.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000318	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(81.40)			
04/24/2020						1	.00	.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000318	Supplies - Supplies	Purchasing	Change Purchase Order Processing	(.90)			
08/18/2020						1	.00	199.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000318	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(199.95)			
09/14/2020						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002588	Supplies - Supplies	Purchasing	PurchaseRequestEditEntry	3,000.00			
10/15/2020						1	.00	1,297.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002588	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,297.50)			
				Account **702 - Supplies** Totals		18	$6,500.00	$4,059.05
Account **705 - Equipment**								
03/06/2020						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001350	Equipment - Equipment	Purchasing	PurchaseRequestEditEntry	5,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **122 - Probation**								
04/28/2020						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001350	Equipment - Equipment	Purchasing	Change Purchase Order Processing	2,500.00			
05/05/2020						1	.00	6,702.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001350	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(6,702.50)			
06/25/2020						1	.00	358.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001350	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(358.50)			
Account **705 - Equipment** Totals						4	$7,500.00	$7,061.00
Division **122 - Probation** Totals							$19,150.00	$15,283.33
Department **009 - Common Pleas** Totals							$127,004.29	$60,018.76
Department **010 - Clerk of Courts**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								
10/02/2020						1	1,647.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2020-00002730	Health Insurance - HEALTH INSURANCE LEGAL DEPARTMENT OCT-DEC	Purchasing	PurchaseRequestEntry	1,647.00			
10/15/2020						1	.00	549.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2020-00002730	Health Insurance - HEALTH INSURANCE LEGAL DEPARTMENT OCT-DEC	Accounts Payable	A/P InvoiceEntry	(549.00)			
Account **507.0010 - Insurance Health - Employer share** Totals						2	$1,647.00	$549.00
Account **601 - Contract Services**								
07/29/2020						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 01/01/20 - 10/31/20
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	2020-00002299	Contract Services - MICROFILM COURT RECORDS LEGAL DEPARTMENT	Purchasing	PurchaseRequestEntry	10,000.00		
08/11/2020					1	.00	1,687.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
34659 - MICROGRAPHIC TECHNOLOGY SERVICE INC	2020-00002299	Contract Services - MICROFILM COURT RECORDS LEGAL DEPARTMENT	Accounts Payable	A/P InvoiceEntry	(1,687.53)		
09/01/2020					1	.00	127.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
34659 - MICROGRAPHIC TECHNOLOGY SERVICE INC	2020-00002299	Contract Services - MICROFILM COURT RECORDS LEGAL DEPARTMENT	Accounts Payable	A/P InvoiceEntry	(127.68)		
				Account **601 - Contract Services** Totals	3	$10,000.00	$1,815.21
Account **702 - Supplies**							
03/03/2020					1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
43108 - STAPLES BUSINESS ADVANTAGE	2020-00001323	Supplies - Office - OFFICE SUPPLIES AUTO TITLE DEPARTMENT	Purchasing	PurchaseRequestEditEntry	500.00		
04/07/2020					1	.00	381.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
43108 - STAPLES BUSINESS ADVANTAGE	2020-00001323	Supplies - Office - OFFICE SUPPLIES AUTO TITLE DEPARTMENT	Accounts Payable	A/P InvoiceEntry	(381.00)		
08/10/2020					1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
43108 - STAPLES BUSINESS ADVANTAGE	2020-00002366	Supplies - Office - OFFICE SUPPLIES LEGAL DEPARTMENT	Purchasing	PurchaseRequestEntry	2,000.00		
09/01/2020					1	.00	657.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
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**							
43108 - STAPLES BUSINESS ADVANTAGE	2020-00002366	Supplies - Office - OFFICE SUPPLIES LEGAL DEPARTMENT	Accounts Payable	A/P InvoiceEntry	(657.63)		
10/06/2020					1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
67543 - QUALITY IMAGING SOLUTIONS INC	2020-00002751	Supplies - Office - COPYSTAR COPIES LEGAL DEPARTMENT	Purchasing	PurchaseRequestEntry	500.00		
10/19/2020					1	210.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
107117 - CLEVELAND TIME CLOCK & SERVICE	2020-00002805	Supplies - Office - TIME STAMP RIBBON LEGAL DEPARTMENT	Purchasing	PurchaseRequestEntry	210.00		
				Account **702 - Supplies** Totals	6	$3,210.00	$1,038.63
				Division **100 - General Administrative** Totals		$14,857.00	$3,402.84
				Department **010 - Clerk of Courts** Totals		$14,857.00	$3,402.84
Department **011 - Juvenile Court**							
Division **220 - Juvenile Court**							
Account **601 - Contract Services**							
03/13/2020					1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00001457	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	10,000.00		
07/07/2020					1	.00	166.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00001457	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(166.04)		
07/14/2020					2	.00	107.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00001457	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(74.16)		
VARIOUS VENDORS	2020-00001457	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(33.56)		
07/21/2020					1	.00	166.04

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **011 - Juvenile Court**								
Division **220 - Juvenile Court**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2020-00001457	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(166.04)		
07/28/2020							1	.00	168.75
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2020-00001457	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(168.75)		
08/04/2020							2	.00	908.30
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2020-00001457	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(204.50)		
	VARIOUS VENDORS	2020-00001457	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(703.80)		
08/11/2020							2	.00	17.54
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2020-00001457	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(.98)		
	VARIOUS VENDORS	2020-00001457	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(16.56)		
08/18/2020							2	.00	363.95
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2020-00001457	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(188.00)		
	VARIOUS VENDORS	2020-00001457	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(175.95)		
08/25/2020							2	.00	655.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2020-00001457	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(55.00)		
	VARIOUS VENDORS	2020-00001457	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(600.00)		
09/01/2020							2	.00	200.14
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **011 - Juvenile Court**								
Division **220 - Juvenile Court**								
VARIOUS VENDORS	2020-00001457	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(31.39)			
VARIOUS VENDORS	2020-00001457	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(168.75)			
09/04/2020						1	1,627.03	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38386 - DELL MARKETING LP	2020-00002532	Contract Services - VRTX Server Warranty Support & Maintenance	Purchasing	PurchaseRequestEntry	1,627.03			
09/10/2020						3	.00	318.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001457	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(23.59)			
VARIOUS VENDORS	2020-00001457	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(.19)			
VARIOUS VENDORS	2020-00001457	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(294.48)			
09/16/2020						3	.00	179.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001457	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(31.39)			
VARIOUS VENDORS	2020-00001457	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(74.16)			
VARIOUS VENDORS	2020-00001457	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(74.16)			
09/22/2020						2	.00	207.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001457	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(31.39)			
VARIOUS VENDORS	2020-00001457	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(175.95)			
09/24/2020						1	703.41	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **011 - Juvenile Court**							
Division **220 - Juvenile Court**							
101862 - OARNET	2020-00002656	Contract Services - Support/Subscription Vmware vSphere vCenter Server	Purchasing	PurchaseRequestEntry	703.41		
09/29/2020					3	.00	555.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00001457	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(31.39)		
VARIOUS VENDORS	2020-00001457	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(355.50)		
VARIOUS VENDORS	2020-00001457	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(168.75)		
10/06/2020					2	.00	319.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00001457	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(189.10)		
VARIOUS VENDORS	2020-00001457	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(130.74)		
10/15/2020					1	.00	74.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00001457	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(74.16)		
10/22/2020					1	.00	175.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00001457	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(175.95)		
10/27/2020					4	.00	258.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00001457	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(31.39)		
VARIOUS VENDORS	2020-00001457	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(31.39)		
VARIOUS VENDORS	2020-00001457	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(168.75)		
VARIOUS VENDORS	2020-00001457	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(27.27)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **011 - Juvenile Court**								
Division **220 - Juvenile Court**								
					Account **601 - Contract Services** Totals	37	$12,330.44	$4,843.18
Account **604 - Advertising & Printing**								
08/26/2020						1	650.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2020-00002451	Advertising/Printing - Advertising / Printing	Purchasing	PurchaseRequestEntry	650.00			
09/22/2020						3	.00	239.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2020-00002451	Advertising/Printing - Advertising / Printing	Accounts Payable	A/P InvoiceEntry	(76.31)			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2020-00002451	Advertising/Printing - Advertising / Printing	Accounts Payable	A/P InvoiceEntry	(80.44)			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2020-00002451	Advertising/Printing - Advertising / Printing	Accounts Payable	A/P InvoiceEntry	(82.50)			
09/24/2020						1	1,440.36	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2020-00002658	Advertising/Printing - Publications	Purchasing	PurchaseRequestEditEntry	1,440.36			
09/29/2020						3	.00	214.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2020-00002451	Advertising/Printing - Advertising / Printing	Accounts Payable	A/P InvoiceEntry	(57.75)			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2020-00002451	Advertising/Printing - Advertising / Printing	Accounts Payable	A/P InvoiceEntry	(66.00)			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2020-00002451	Advertising/Printing - Advertising / Printing	Accounts Payable	A/P InvoiceEntry	(90.75)			
10/06/2020						8	.00	602.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2020-00002451	Advertising/Printing - Advertising / Printing	Accounts Payable	A/P InvoiceEntry	(88.69)			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2020-00002451	Advertising/Printing - Advertising / Printing	Accounts Payable	A/P InvoiceEntry	(90.75)			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2020-00002451	Advertising/Printing - Advertising / Printing	Accounts Payable	A/P InvoiceEntry	(16.81)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **011 - Juvenile Court**								
Division **220 - Juvenile Court**								
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2020-00002658	Advertising/Printing - Publications	Accounts Payable	A/P InvoiceEntry	(73.94)			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2020-00002658	Advertising/Printing - Publications	Accounts Payable	A/P InvoiceEntry	(90.75)			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2020-00002658	Advertising/Printing - Publications	Accounts Payable	A/P InvoiceEntry	(90.75)			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2020-00002658	Advertising/Printing - Publications	Accounts Payable	A/P InvoiceEntry	(76.31)			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2020-00002658	Advertising/Printing - Publications	Accounts Payable	A/P InvoiceEntry	(74.25)			
10/15/2020						7	.00	509.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2020-00002658	Advertising/Printing - Publications	Accounts Payable	A/P InvoiceEntry	(68.06)			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2020-00002658	Advertising/Printing - Publications	Accounts Payable	A/P InvoiceEntry	(80.44)			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2020-00002658	Advertising/Printing - Publications	Accounts Payable	A/P InvoiceEntry	(88.69)			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2020-00002658	Advertising/Printing - Publications	Accounts Payable	A/P InvoiceEntry	(68.06)			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2020-00002658	Advertising/Printing - Publications	Accounts Payable	A/P InvoiceEntry	(68.06)			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2020-00002658	Advertising/Printing - Publications	Accounts Payable	A/P InvoiceEntry	(68.06)			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2020-00002658	Advertising/Printing - Publications	Accounts Payable	A/P InvoiceEntry	(68.06)			
10/27/2020						5	1,000.00	346.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2020-00002658	Advertising/Printing - Publications	Accounts Payable	A/P InvoiceEntry	(92.81)			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2020-00002658	Advertising/Printing - Publications	Accounts Payable	A/P InvoiceEntry	(90.75)			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2020-00002658	Advertising/Printing - Publications	Accounts Payable	A/P InvoiceEntry	(74.25)			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2020-00002658	Advertising/Printing - Publications	Accounts Payable	A/P InvoiceEntry	(88.69)			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2020-00002892	Advertising/Printing - Publications	Purchasing	PurchaseRequestEntry	1,000.00			
			Account **604 - Advertising & Printing** Totals			28	$3,090.36	$1,911.93

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **011 - Juvenile Court**								
Division **220 - Juvenile Court**								
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**								
06/22/2020						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002069	Utilities	Purchasing	PurchaseRequestEntry	5,000.00			
09/29/2020						1	.00	108.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002069	Utilities	Accounts Payable	A/P InvoiceEntry	(108.42)			
10/15/2020						1	.00	199.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002069	Utilities	Accounts Payable	A/P InvoiceEntry	(199.95)			
10/27/2020						1	.00	821.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002069	Utilities	Accounts Payable	A/P InvoiceEntry	(821.53)			
				Account **622 - Utilities** Totals		4	$5,000.00	$1,129.90
Account **702 - Supplies**								
09/10/2020						1	550.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002551	Supplies - Supplies	Purchasing	PurchaseRequestEntry	550.00			
10/27/2020						2	500.00	134.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002551	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(134.62)			
1085 - POSTMASTER	2020-00002893	Supplies - Postage - Postage	Purchasing	PurchaseRequestEntry	500.00			
				Account **702 - Supplies** Totals		3	$1,050.00	$134.62
Account **702.0100 - Supplies Motor Vehicle**								
01/03/2020						1	100.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **011 - Juvenile Court**								
Division **220 - Juvenile Court**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000612	Supplies - Motor Vehicle - Supplies Motor Vehicle	Purchasing	PurchaseRequestEditEntry	100.00			
				Account **702.0100 - Supplies Motor Vehicle** Totals		1	$100.00	$0.00
Account **702.0101 - Supplies Sheriff Fees**								
04/15/2020						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001644	Supplies - Sheriff Fees - Supplies	Purchasing	PurchaseRequestEntry	100.00			
04/28/2020						1	.00	18.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001644	Supplies - Sheriff Fees - Supplies	Accounts Payable	A/P InvoiceEntry	(18.80)			
				Account **702.0101 - Supplies Sheriff Fees** Totals		2	$100.00	$18.80
Account **705 - Equipment**								
06/04/2020						1	1,070.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001941	Equipment - Equipment	Purchasing	PurchaseRequestEntry	1,070.00			
06/25/2020						1	.00	239.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001941	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(239.00)			
				Account **705 - Equipment** Totals		2	$1,070.00	$239.00
				Division **220 - Juvenile Court** Totals			$22,865.80	$8,277.43
Division **224 - Juvenile Resource Center**								
Account **601 - Contract Services**								
06/22/2020						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002068	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	5,000.00			
08/04/2020						1	.00	634.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **011 - Juvenile Court**								
Division **224 - Juvenile Resource Center**								
VARIOUS VENDORS	2020-00002068	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(634.75)			
09/01/2020						1	.00	900.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002068	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(900.00)			
09/24/2020						1	3,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002660	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	3,250.00			
09/29/2020						2	.00	1,854.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002068	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(900.00)			
VARIOUS VENDORS	2020-00002068	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(954.00)			
10/27/2020						1	.00	900.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002068	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(900.00)			
Account **601 - Contract Services** Totals						7	$8,250.00	$4,288.75
Account **601.0040 - Contract Services YDC BED DAYS**								
03/13/2020						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001456	Contract Services - Bed Days - Contract Services	Purchasing	PurchaseRequestEntry	20,000.00			
10/27/2020						1	.00	964.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001456	Contract Services - Bed Days - Contract Services	Accounts Payable	A/P InvoiceEntry	(964.00)			
Account **601.0040 - Contract Services YDC BED DAYS** Totals						2	$20,000.00	$964.00
Account **602 - Contract Repairs**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **011 - Juvenile Court**								
Division **224 - Juvenile Resource Center**								
06/12/2020						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001993	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEntry	2,000.00			
09/01/2020						1	.00	577.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001993	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(577.00)			
Account **602 - Contract Repairs** Totals						2	$2,000.00	$577.00
Account **620 - Rent/Lease**								
09/24/2020						1	6,148.20	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2020-00002659	Rent/Lease - Rent / Lease	Purchasing	PurchaseRequestEntry	6,148.20			
Account **620 - Rent/Lease** Totals						1	$6,148.20	$0.00
Account **622 - Utilities**								
04/22/2020						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001717	Utilities - Utilities	Purchasing	PurchaseRequestEntry	10,000.00			
06/09/2020						1	.00	559.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001717	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(559.56)			
06/16/2020						1	.00	368.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001717	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(368.27)			
06/30/2020						1	.00	235.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001717	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(235.82)			
07/07/2020						1	.00	93.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **011 - Juvenile Court**								
Division **224 - Juvenile Resource Center**								
VARIOUS VENDORS	2020-00001717	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(93.47)			
07/14/2020						3	.00	1,161.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001717	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(171.73)			
VARIOUS VENDORS	2020-00001717	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(80.92)			
VARIOUS VENDORS	2020-00001717	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(909.09)			
07/28/2020						1	.00	196.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001717	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(196.87)			
08/11/2020						3	.00	1,098.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001717	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(93.47)			
VARIOUS VENDORS	2020-00001717	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(57.78)			
VARIOUS VENDORS	2020-00001717	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(947.50)			
09/01/2020						1	.00	193.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001717	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(193.67)			
09/10/2020						2	.00	1,072.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001717	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(93.47)			
VARIOUS VENDORS	2020-00001717	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(979.41)			
09/16/2020						2	.00	172.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001717	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(109.54)			
VARIOUS VENDORS	2020-00001717	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(62.60)			
09/29/2020						1	.00	192.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001717	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(192.86)			
10/15/2020						3	.00	1,227.46

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **011 - Juvenile Court**								
Division **224 - Juvenile Resource Center**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001717	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(93.70)			
VARIOUS VENDORS	2020-00001717	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(120.90)			
VARIOUS VENDORS	2020-00001717	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,012.86)			
10/27/2020						1	.00	195.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001717	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(195.21)			
				Account **622 - Utilities** Totals		22	$10,000.00	$6,768.70
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			
07/28/2020						1	.00	58.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000543	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(58.74)			
08/31/2020						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002487	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
10/06/2020						1	.00	153.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000543	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(153.47)			
10/15/2020						1	.00	116.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000543	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(116.11)			
				Account **702 - Supplies** Totals		5	$950.00	$328.32
				Division **224 - Juvenile Resource Center** Totals			$47,348.20	$12,926.77
				Department **011 - Juvenile Court** Totals			$70,214.00	$21,204.20
Department **012 - Probate Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **012 - Probate Court**								
Division **100 - General Administrative**								
07/10/2020						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002186	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	3,000.00			
09/04/2020						1	1,627.03	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38386 - DELL MARKETING LP	2020-00002533	Contract Services - VRTX Server Warranty Support & Maintenance	Purchasing	PurchaseRequestEntry	1,627.03			
09/24/2020						1	703.41	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101862 - OARNET	2020-00002657	Contract Services - Support/Subscription Vmware vSphere vCenter Server	Purchasing	PurchaseRequestEntry	703.41			
				Account **601 - Contract Services** Totals		3	$5,330.44	$0.00
Account **604 - Advertising & Printing**								
03/06/2020						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2020-00001353	Advertising/Printing - Publications	Purchasing	PurchaseRequestEntry	250.00			
03/24/2020						1	.00	.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2020-00001353	Advertising/Printing - Publications	Accounts Payable	A/P InvoiceEntry	(.71)			
				Account **604 - Advertising & Printing** Totals		2	$250.00	$0.71
Account **702 - Supplies**								
06/04/2020						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001943	Supplies - Supplies	Purchasing	PurchaseRequestEntry	500.00			
				Account **702 - Supplies** Totals		1	$500.00	$0.00
				Division **100 - General Administrative** Totals			$6,080.44	$0.71
				Department **012 - Probate Court** Totals			$6,080.44	$0.71

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **013 - EASTERN County Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/07/2020						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000818	Travel Expense - Travel	Purchasing	PurchaseRequestEditEntry	250.00			
				Account **520 - Travel** Totals		1	$250.00	$0.00
Account **601 - Contract Services**								
01/07/2020						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000819	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	5,000.00			
01/14/2020						2	.00	836.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000819	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(196.86)			
VARIOUS VENDORS	2020-00000819	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(640.00)			
01/28/2020						1	.00	221.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000819	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(221.90)			
03/03/2020						3	.00	1,328.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000819	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(134.54)			
VARIOUS VENDORS	2020-00000819	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(680.00)			
VARIOUS VENDORS	2020-00000819	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(514.41)			
03/10/2020						1	.00	99.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000819	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(99.14)			
03/16/2020						1	.00	136.33

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **013 - EASTERN County Court**								
Division **100 - General Administrative**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2020-00000819	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(136.33)		
05/05/2020						2	.00	254.97
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2020-00000819	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(144.02)		
	VARIOUS VENDORS	2020-00000819	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(110.95)		
05/12/2020						1	.00	49.40
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2020-00000819	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(49.40)		
05/19/2020						1	.00	1,130.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2020-00000819	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,130.00)		
06/02/2020						1	.00	235.13
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2020-00000819	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(235.13)		
06/16/2020						2	.00	242.11
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2020-00000819	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(131.16)		
	VARIOUS VENDORS	2020-00000819	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(110.95)		
06/30/2020						1	.00	110.95
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2020-00000819	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(110.95)		
07/29/2020						1	3,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **013 - EASTERN County Court**								
Division **100 - General Administrative**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2020-00002298	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	3,000.00		
08/04/2020							1	.00	135.26
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2020-00000819	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(135.26)		
08/11/2020							2	.00	190.58
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2020-00002298	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(124.25)		
	VARIOUS VENDORS	2020-00002298	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(66.33)		
08/18/2020							2	.00	255.72
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2020-00002298	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(138.58)		
	VARIOUS VENDORS	2020-00002298	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(117.14)		
08/25/2020							1	.00	221.90
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2020-00002298	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(221.90)		
09/01/2020							1	.00	221.90
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2020-00002298	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(221.90)		
09/22/2020							2	.00	251.24
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2020-00002298	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(140.29)		
	VARIOUS VENDORS	2020-00002298	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(110.95)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **013 - EASTERN County Court**								
Division **100 - General Administrative**								
10/27/2020						1	.00	267.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002298	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(267.56)			
				Account **601 - Contract Services** Totals		28	$8,000.00	$6,189.90
Account **608 - Dues**								
01/07/2020						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000823	Dues - Dues-Judge	Purchasing	PurchaseRequestEditEntry	300.00			
01/14/2020						1	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000823	Dues - Dues-Judge	Accounts Payable	A/P InvoiceEntry	(250.00)			
				Account **608 - Dues** Totals		2	$300.00	$250.00
Account **705 - Equipment**								
01/07/2020						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000824	Equipment - Equipment	Purchasing	PurchaseRequestEntry	250.00			
				Account **705 - Equipment** Totals		1	$250.00	$0.00
				Division **100 - General Administrative** Totals			$8,800.00	$6,439.90
				Department **013 - EASTERN County Court** Totals			$8,800.00	$6,439.90
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
04/10/2020						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109765 - CADILLO CORREA, RUBBY	2020-00001621	Contract Services - INTERPRETER FILING FEES	Purchasing	PurchaseRequestEntry	300.00			
04/28/2020						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109765 - CADILLO CORREA, RUBBY	2020-00001621	Contract Services - INTERPRETER FILING FEES	Accounts Payable	A/P InvoiceEntry	(50.00)			
10/28/2020						1	520.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10772 - FORENSIC PSYCHIATRIC CENTER OF NORTHEAST OH INC	2020-00002915	Contract Services - MENTAL EVALUATIONS	Purchasing	PurchaseRequestEntry	520.00			
				Account **601 - Contract Services** Totals		3	$820.00	$50.00
Account **602 - Contract Repairs**								
09/24/2020						1	900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50748 - WALZ POSTAL SOLUTIONS	2020-00002664	Contract Repairs - CERTIFIED MAILERS	Purchasing	PurchaseRequestEditEntry	900.00			
				Account **602 - Contract Repairs** Totals		1	$900.00	$0.00
Account **702 - Supplies**								
01/08/2020						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00000878	Supplies - Admin - SUPPLIES	Purchasing	PurchaseRequestEntry	300.00			
03/03/2020						1	.00	61.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00000878	Supplies - Admin - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(61.32)			
03/24/2020						2	.00	73.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00000878	Supplies - Admin - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(10.49)			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00000878	Supplies - Admin - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(62.88)			
04/21/2020						1	.00	38.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00000878	Supplies - Admin - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(38.93)			
05/07/2020						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00001796	Supplies - Office - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
05/27/2020						1	.00	207.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00001796	Supplies - Office - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(207.65)			
06/02/2020						1	.00	342.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00001796	Supplies - Office - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(342.41)			
07/07/2020						1	.00	22.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00000878	Supplies - Admin - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(22.43)			
				Account **702 - Supplies** Totals		9	$1,300.00	$746.11
				Division **100 - General Administrative** Totals			$3,020.00	$796.11
				Department **014 - WESTERN County Court** Totals			$3,020.00	$796.11
Department **017 - Data Board**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
10/27/2020						1	330.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1061 - CLEMANS NELSON & ASSOCIATES INC	2020-00002889	Contract Services - PAQ's	Purchasing	PurchaseRequestEditEntry	330.00			
10/29/2020						1	82.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1061 - CLEMANS NELSON & ASSOCIATES INC	2020-00002930	Contract Services - PAQ-Siegert	Purchasing	PurchaseRequestEntry	82.50			
				Account **601 - Contract Services** Totals		2	$412.50	$0.00
Account **601.0008 - Contract Services Hardware / Equipment Maintenance**								
01/08/2020						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **017 - Data Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2020-00000855	Contract Services - Hardware Maintenance - CONTRACT SERVICE HDWR MAINT-CONTRACT SERVICE HARDWARE/MAINT	Purchasing	PurchaseRequestEditEntry	1,000.00			
06/24/2020						1	7,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111497 - CURVATURE INC	2020-00002078	Contract Services - Annual Contract	Purchasing	PurchaseRequestEditEntry	7,500.00			
07/07/2020						1	.00	2,828.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111497 - CURVATURE INC	2020-00002078	Contract Services - Annual Contract	Accounts Payable	A/P InvoiceEntry	(2,828.39)			
07/21/2020						1	.00	2,001.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111497 - CURVATURE INC	2020-00002078	Contract Services - Annual Contract	Accounts Payable	A/P InvoiceEntry	(2,001.97)			
10/22/2020						1	.00	2,001.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111497 - CURVATURE INC	2020-00002078	Contract Services - Annual Contract	Accounts Payable	A/P InvoiceEntry	(2,001.27)			
Account **601.0008 - Contract Services Hardware / Equipment Maintenance** Totals						5	$8,500.00	$6,831.63
Account **601.0009 - Contract Services Internet**								
04/10/2020						1	12,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111489 - EVERSTREAM SOLUTIONS LLC	2020-00001625	Contract Services - Apr-Dec2020	Purchasing	PurchaseRequestEntry	12,600.00			
04/21/2020						1	10,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - GREATWAVE COMMUNICATIONS	2020-00001699	Contract Services - Apr-Dec 2020	Purchasing	PurchaseRequestEntry	10,800.00			
04/28/2020						1	.00	1,400.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **017 - Data Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111489 - EVERSTREAM SOLUTIONS LLC	2020-00001625	Contract Services - Apr-Dec2020	Accounts Payable	A/P InvoiceEntry	(1,400.00)			
05/05/2020						1	.00	1,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - GREATWAVE COMMUNICATIONS	2020-00001699	Contract Services - Apr-Dec 2020	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
05/12/2020						1	.00	1,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - GREATWAVE COMMUNICATIONS	2020-00001699	Contract Services - Apr-Dec 2020	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
05/19/2020						1	.00	1,400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111489 - EVERSTREAM SOLUTIONS LLC	2020-00001625	Contract Services - Apr-Dec2020	Accounts Payable	A/P InvoiceEntry	(1,400.00)			
06/09/2020						2	.00	2,600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111489 - EVERSTREAM SOLUTIONS LLC	2020-00001625	Contract Services - Apr-Dec2020	Accounts Payable	A/P InvoiceEntry	(1,400.00)			
4811 - GREATWAVE COMMUNICATIONS	2020-00001699	Contract Services - Apr-Dec 2020	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
07/14/2020						1	.00	1,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - GREATWAVE COMMUNICATIONS	2020-00001699	Contract Services - Apr-Dec 2020	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
07/21/2020						1	.00	1,400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111489 - EVERSTREAM SOLUTIONS LLC	2020-00001625	Contract Services - Apr-Dec2020	Accounts Payable	A/P InvoiceEntry	(1,400.00)			
08/18/2020						2	.00	2,600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **017 - Data Board**							
Division **100 - General Administrative**							
111489 - EVERSTREAM SOLUTIONS LLC	2020-00001625	Contract Services - Apr-Dec2020	Accounts Payable	A/P InvoiceEntry	(1,400.00)		
4811 - GREATWAVE COMMUNICATIONS	2020-00001699	Contract Services - Apr-Dec 2020	Accounts Payable	A/P InvoiceEntry	(1,200.00)		
09/10/2020					1	.00	1,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
4811 - GREATWAVE COMMUNICATIONS	2020-00001699	Contract Services - Apr-Dec 2020	Accounts Payable	A/P InvoiceEntry	(1,200.00)		
09/29/2020					1	.00	1,400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
111489 - EVERSTREAM SOLUTIONS LLC	2020-00001625	Contract Services - Apr-Dec2020	Accounts Payable	A/P InvoiceEntry	(1,400.00)		
10/15/2020					1	.00	1,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
4811 - GREATWAVE COMMUNICATIONS	2020-00001699	Contract Services - Apr-Dec 2020	Accounts Payable	A/P InvoiceEntry	(1,200.00)		
10/22/2020					1	.00	1,400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
111489 - EVERSTREAM SOLUTIONS LLC	2020-00001625	Contract Services - Apr-Dec2020	Accounts Payable	A/P InvoiceEntry	(1,400.00)		
Account **601.0009 - Contract Services Internet** Totals					16	$23,400.00	$18,200.00
Account **601.0010 - Contract Services Software/Upgrades**							
10/26/2020					1	5,356.65	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
101862 - OARNET	2020-00002886	Contract Services - Software / Software Upgrades - Annual VMware Renewal	Purchasing	PurchaseRequestEntry	5,356.65		
Account **601.0010 - Contract Services Software/Upgrades** Totals					1	$5,356.65	$0.00
Account **601.0017 - Contract Services Phone System**							
03/25/2020					1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00001548	Contract Services - Phone System	Purchasing	PurchaseRequestEntry	15,000.00		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **017 - Data Board**								
Division **100 - General Administrative**								
05/05/2020						1	.00	10,683.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001548	Contract Services - Phone System	Accounts Payable	A/P InvoiceEntry	(10,683.75)			
05/19/2020						1	.00	62.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001548	Contract Services - Phone System	Accounts Payable	A/P InvoiceEntry	(62.50)			
06/16/2020						1	.00	125.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001548	Contract Services - Phone System	Accounts Payable	A/P InvoiceEntry	(125.00)			
08/11/2020						1	.00	367.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001548	Contract Services - Phone System	Accounts Payable	A/P InvoiceEntry	(367.00)			
10/27/2020						1	.00	502.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001548	Contract Services - Phone System	Accounts Payable	A/P InvoiceEntry	(502.50)			
Account **601.0017 - Contract Services Phone System** Totals						6	$15,000.00	$11,740.75
Account **702 - Supplies**								
01/03/2020						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000352	Supplies - Supplies	Purchasing	PurchaseRequestEditEntry	250.00			
02/11/2020						1	.00	22.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000352	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(22.00)			
03/10/2020						1	.00	22.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **017 - Data Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2020-00000352	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(22.50)			
04/07/2020						1	.00	22.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000352	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(22.50)			
05/12/2020						1	.00	29.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000352	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(29.50)			
06/09/2020						1	.00	29.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000352	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(29.50)			
07/07/2020						1	.00	22.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000352	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(22.50)			
08/11/2020						1	.00	22.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000352	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(22.50)			
09/10/2020						1	.00	13.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000352	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(13.50)			
09/25/2020						1	208.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2020-00002695	Supplies - Battery Backup- Hall	Purchasing	PurchaseRequestEditEntry	208.00			
10/15/2020						1	.00	17.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000352	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(17.50)			
				Account **702 - Supplies** Totals		11	$458.00	$202.00
				Division **100 - General Administrative** Totals			$53,127.15	$36,974.38

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
					Department **017 - Data Board** Totals		$53,127.15	$36,974.38
Department **020 - Mandates**								
Division **131 - Public Defender**								
Account **601 - Contract Services**								
01/08/2020						1	2,220.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000885	Contract Services - Reimb. Cities	Purchasing	PurchaseRequestEditEntry	2,220.00			
01/23/2020						1	.00	760.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000885	Contract Services - Reimb. Cities	Accounts Payable	A/P InvoiceEntry	(760.00)			
02/06/2020						1	.00	1,455.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000885	Contract Services - Reimb. Cities	Accounts Payable	A/P InvoiceEntry	(1,455.00)			
10/15/2020						1	45,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002785	Contract Services - PD and Cities	Purchasing	PurchaseRequestEditEntry	45,000.00			
					Account **601 - Contract Services** Totals	4	$47,220.00	$2,215.00
Account **610 - Transcripts**								
04/01/2020						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001575	Transcripts/Expert Witness - transcripts and experts	Purchasing	PurchaseRequestEntry	50,000.00			
05/27/2020						4	.00	9,832.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001575	Transcripts/Expert Witness - transcripts and experts	Accounts Payable	A/P InvoiceEntry	(1,116.00)			
VARIOUS VENDORS	2020-00001575	Transcripts/Expert Witness - transcripts and experts	Accounts Payable	A/P InvoiceEntry	(2,328.00)			
VARIOUS VENDORS	2020-00001575	Transcripts/Expert Witness - transcripts and experts	Accounts Payable	A/P InvoiceEntry	(988.00)			
VARIOUS VENDORS	2020-00001575	Transcripts/Expert Witness - transcripts and experts	Accounts Payable	A/P InvoiceEntry	(5,400.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **020 - Mandates**							
Division **131 - Public Defender**							
06/23/2020					3	.00	6,380.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00001575	Transcripts/Expert Witness - transcripts and experts	Accounts Payable	A/P InvoiceEntry	(1,332.00)		
VARIOUS VENDORS	2020-00001575	Transcripts/Expert Witness - transcripts and experts	Accounts Payable	A/P InvoiceEntry	(2,198.25)		
VARIOUS VENDORS	2020-00001575	Transcripts/Expert Witness - transcripts and experts	Accounts Payable	A/P InvoiceEntry	(2,850.00)		
07/07/2020					1	.00	648.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00001575	Transcripts/Expert Witness - transcripts and experts	Accounts Payable	A/P InvoiceEntry	(648.25)		
07/28/2020					2	.00	2,263.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00001575	Transcripts/Expert Witness - transcripts and experts	Accounts Payable	A/P InvoiceEntry	(616.00)		
VARIOUS VENDORS	2020-00001575	Transcripts/Expert Witness - transcripts and experts	Accounts Payable	A/P InvoiceEntry	(1,647.70)		
08/11/2020					1	.00	672.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00001575	Transcripts/Expert Witness - transcripts and experts	Accounts Payable	A/P InvoiceEntry	(672.53)		
08/25/2020					2	.00	1,432.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00001575	Transcripts/Expert Witness - transcripts and experts	Accounts Payable	A/P InvoiceEntry	(1,156.00)		
VARIOUS VENDORS	2020-00001575	Transcripts/Expert Witness - transcripts and experts	Accounts Payable	A/P InvoiceEntry	(276.00)		
09/15/2020					1	30,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00002590	Transcripts - TRANSCRIPTS	Purchasing	PurchaseRequestEditEntry	30,400.00		
09/29/2020					6	.00	5,434.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **020 - Mandates**							
Division **131 - Public Defender**							
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00001575	Transcripts/Expert Witness - transcripts and experts	Accounts Payable	A/P InvoiceEntry	(1,470.00)		
VARIOUS VENDORS	2020-00001575	Transcripts/Expert Witness - transcripts and experts	Accounts Payable	A/P InvoiceEntry	(372.00)		
VARIOUS VENDORS	2020-00001575	Transcripts/Expert Witness - transcripts and experts	Accounts Payable	A/P InvoiceEntry	(1,472.00)		
VARIOUS VENDORS	2020-00001575	Transcripts/Expert Witness - transcripts and experts	Accounts Payable	A/P InvoiceEntry	(108.00)		
VARIOUS VENDORS	2020-00001575	Transcripts/Expert Witness - transcripts and experts	Accounts Payable	A/P InvoiceEntry	(44.00)		
VARIOUS VENDORS	2020-00001575	Transcripts/Expert Witness - transcripts and experts	Accounts Payable	A/P InvoiceEntry	(1,968.00)		
10/27/2020					7	.00	10,851.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00001575	Transcripts/Expert Witness - transcripts and experts	Accounts Payable	A/P InvoiceEntry	(6,247.25)		
VARIOUS VENDORS	2020-00001575	Transcripts/Expert Witness - transcripts and experts	Accounts Payable	A/P InvoiceEntry	(1,917.50)		
VARIOUS VENDORS	2020-00001575	Transcripts/Expert Witness - transcripts and experts	Accounts Payable	A/P InvoiceEntry	(595.00)		
VARIOUS VENDORS	2020-00001575	Transcripts/Expert Witness - transcripts and experts	Accounts Payable	A/P InvoiceEntry	(736.00)		
VARIOUS VENDORS	2020-00001575	Transcripts/Expert Witness - transcripts and experts	Accounts Payable	A/P InvoiceEntry	(96.00)		
VARIOUS VENDORS	2020-00001575	Transcripts/Expert Witness - transcripts and experts	Accounts Payable	A/P InvoiceEntry	(1,192.00)		
VARIOUS VENDORS	2020-00001575	Transcripts/Expert Witness - transcripts and experts	Accounts Payable	A/P InvoiceEntry	(68.00)		
				Account **610 - Transcripts** Totals	28	$80,400.00	$37,514.48
Account **611 - Legal Fees**							
08/03/2020					1	200,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00002320	Legal Fees - Attorney Fee Bills	Purchasing	PurchaseRequestEntry	200,000.00		
09/29/2020					17	.00	45,805.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00002320	Legal Fees - Attorney Fee Bills	Accounts Payable	A/P InvoiceEntry	(1,957.00)		
VARIOUS VENDORS	2020-00002320	Legal Fees - Attorney Fee Bills	Accounts Payable	A/P InvoiceEntry	(2,556.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **020 - Mandates**								
Division **131 - Public Defender**								
VARIOUS VENDORS	2020-00002320	Legal Fees - Attorney Fee Bills	Accounts Payable	A/P InvoiceEntry	(617.00)			
VARIOUS VENDORS	2020-00002320	Legal Fees - Attorney Fee Bills	Accounts Payable	A/P InvoiceEntry	(2,702.00)			
VARIOUS VENDORS	2020-00002320	Legal Fees - Attorney Fee Bills	Accounts Payable	A/P InvoiceEntry	(1,103.50)			
VARIOUS VENDORS	2020-00002320	Legal Fees - Attorney Fee Bills	Accounts Payable	A/P InvoiceEntry	(5,293.00)			
VARIOUS VENDORS	2020-00002320	Legal Fees - Attorney Fee Bills	Accounts Payable	A/P InvoiceEntry	(3,756.00)			
VARIOUS VENDORS	2020-00002320	Legal Fees - Attorney Fee Bills	Accounts Payable	A/P InvoiceEntry	(4,148.00)			
VARIOUS VENDORS	2020-00002320	Legal Fees - Attorney Fee Bills	Accounts Payable	A/P InvoiceEntry	(5,097.00)			
VARIOUS VENDORS	2020-00002320	Legal Fees - Attorney Fee Bills	Accounts Payable	A/P InvoiceEntry	(522.00)			
VARIOUS VENDORS	2020-00002320	Legal Fees - Attorney Fee Bills	Accounts Payable	A/P InvoiceEntry	(5,354.00)			
VARIOUS VENDORS	2020-00002320	Legal Fees - Attorney Fee Bills	Accounts Payable	A/P InvoiceEntry	(4,441.00)			
VARIOUS VENDORS	2020-00002320	Legal Fees - Attorney Fee Bills	Accounts Payable	A/P InvoiceEntry	(2,484.00)			
VARIOUS VENDORS	2020-00002320	Legal Fees - Attorney Fee Bills	Accounts Payable	A/P InvoiceEntry	(1,824.00)			
VARIOUS VENDORS	2020-00002320	Legal Fees - Attorney Fee Bills	Accounts Payable	A/P InvoiceEntry	(2,609.00)			
VARIOUS VENDORS	2020-00002320	Legal Fees - Attorney Fee Bills	Accounts Payable	A/P InvoiceEntry	(350.00)			
VARIOUS VENDORS	2020-00002320	Legal Fees - Attorney Fee Bills	Accounts Payable	A/P InvoiceEntry	(992.00)			
10/27/2020						25	.00	64,547.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002320	Legal Fees - Attorney Fee Bills	Accounts Payable	A/P InvoiceEntry	(1,810.50)			
VARIOUS VENDORS	2020-00002320	Legal Fees - Attorney Fee Bills	Accounts Payable	A/P InvoiceEntry	(1,494.00)			
VARIOUS VENDORS	2020-00002320	Legal Fees - Attorney Fee Bills	Accounts Payable	A/P InvoiceEntry	(10,872.00)			
VARIOUS VENDORS	2020-00002320	Legal Fees - Attorney Fee Bills	Accounts Payable	A/P InvoiceEntry	(1,332.00)			
VARIOUS VENDORS	2020-00002320	Legal Fees - Attorney Fee Bills	Accounts Payable	A/P InvoiceEntry	(1,244.00)			
VARIOUS VENDORS	2020-00002320	Legal Fees - Attorney Fee Bills	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
VARIOUS VENDORS	2020-00002320	Legal Fees - Attorney Fee Bills	Accounts Payable	A/P InvoiceEntry	(697.00)			
VARIOUS VENDORS	2020-00002320	Legal Fees - Attorney Fee Bills	Accounts Payable	A/P InvoiceEntry	(455.00)			
VARIOUS VENDORS	2020-00002320	Legal Fees - Attorney Fee Bills	Accounts Payable	A/P InvoiceEntry	(2,050.00)			
VARIOUS VENDORS	2020-00002320	Legal Fees - Attorney Fee Bills	Accounts Payable	A/P InvoiceEntry	(90.00)			
VARIOUS VENDORS	2020-00002320	Legal Fees - Attorney Fee Bills	Accounts Payable	A/P InvoiceEntry	(4,621.00)			
VARIOUS VENDORS	2020-00002320	Legal Fees - Attorney Fee Bills	Accounts Payable	A/P InvoiceEntry	(2,256.00)			
VARIOUS VENDORS	2020-00002320	Legal Fees - Attorney Fee Bills	Accounts Payable	A/P InvoiceEntry	(995.00)			
VARIOUS VENDORS	2020-00002320	Legal Fees - Attorney Fee Bills	Accounts Payable	A/P InvoiceEntry	(4,273.00)			
VARIOUS VENDORS	2020-00002320	Legal Fees - Attorney Fee Bills	Accounts Payable	A/P InvoiceEntry	(387.00)			
VARIOUS VENDORS	2020-00002320	Legal Fees - Attorney Fee Bills	Accounts Payable	A/P InvoiceEntry	(7,214.00)			
VARIOUS VENDORS	2020-00002320	Legal Fees - Attorney Fee Bills	Accounts Payable	A/P InvoiceEntry	(1,356.00)			
VARIOUS VENDORS	2020-00002320	Legal Fees - Attorney Fee Bills	Accounts Payable	A/P InvoiceEntry	(140.00)			
VARIOUS VENDORS	2020-00002320	Legal Fees - Attorney Fee Bills	Accounts Payable	A/P InvoiceEntry	(90.00)			
VARIOUS VENDORS	2020-00002320	Legal Fees - Attorney Fee Bills	Accounts Payable	A/P InvoiceEntry	(2,173.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **020 - Mandates**								
Division **131 - Public Defender**								
VARIOUS VENDORS	2020-00002320	Legal Fees - Attorney Fee Bills	Accounts Payable	A/P InvoiceEntry	(6,518.00)			
VARIOUS VENDORS	2020-00002320	Legal Fees - Attorney Fee Bills	Accounts Payable	A/P InvoiceEntry	(4,923.00)			
VARIOUS VENDORS	2020-00002320	Legal Fees - Attorney Fee Bills	Accounts Payable	A/P InvoiceEntry	(1,505.43)			
VARIOUS VENDORS	2020-00002320	Legal Fees - Attorney Fee Bills	Accounts Payable	A/P InvoiceEntry	(5,335.00)			
VARIOUS VENDORS	2020-00002320	Legal Fees - Attorney Fee Bills	Accounts Payable	A/P InvoiceEntry	(1,716.70)			
				Account **611 - Legal Fees** Totals		43	$200,000.00	$110,353.13
Account **611.0001 - Legal Fees Legal Aid**								
03/25/2020						1	438,572.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2924 - ASHTABULA COUNTY PUBLIC DEFENDER INC	2020-00001536	Legal Fees - Public Defender	Purchasing	PurchaseRequestEntry	438,572.00			
04/01/2020						1	6,264.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2924 - ASHTABULA COUNTY PUBLIC DEFENDER INC	2020-00001576	Legal Fees - Public Defender - legal fees	Purchasing	PurchaseRequestEntry	6,264.00			
04/07/2020						1	.00	49,426.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2924 - ASHTABULA COUNTY PUBLIC DEFENDER INC	2020-00001536	Legal Fees - Public Defender	Accounts Payable	A/P InvoiceEntry	(49,426.22)			
05/19/2020						1	.00	49,426.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2924 - ASHTABULA COUNTY PUBLIC DEFENDER INC	2020-00001536	Legal Fees - Public Defender	Accounts Payable	A/P InvoiceEntry	(49,426.22)			
06/16/2020						1	.00	49,426.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2924 - ASHTABULA COUNTY PUBLIC DEFENDER INC	2020-00001536	Legal Fees - Public Defender	Accounts Payable	A/P InvoiceEntry	(49,426.22)			
07/14/2020						1	.00	49,426.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2924 - ASHTABULA COUNTY PUBLIC DEFENDER INC	2020-00001536	Legal Fees - Public Defender	Accounts Payable	A/P InvoiceEntry	(49,426.22)			
08/11/2020						1	.00	49,426.22

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **020 - Mandates**								
Division **131 - Public Defender**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2924 - ASHTABULA COUNTY PUBLIC DEFENDER INC	2020-00001536	Legal Fees - Public Defender	Accounts Payable	A/P InvoiceEntry	(49,426.22)			
09/10/2020						1	.00	49,426.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2924 - ASHTABULA COUNTY PUBLIC DEFENDER INC	2020-00001536	Legal Fees - Public Defender	Accounts Payable	A/P InvoiceEntry	(49,426.22)			
10/15/2020						1	.00	49,426.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2924 - ASHTABULA COUNTY PUBLIC DEFENDER INC	2020-00001536	Legal Fees - Public Defender	Accounts Payable	A/P InvoiceEntry	(49,426.22)			
				Account **611.0001 - Legal Fees Legal Aid** Totals		9	$444,836.00	$345,983.54
				Division **131 - Public Defender** Totals			$772,456.00	$496,066.15
Division **132 - Tuberculosis Clinic & Care**								
Account **601 - Contract Services**								
01/03/2020						2	1,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2910 - ASHTABULA CO. MEDICAL CENTER	2020-00000616	Contract Services	Purchasing	PurchaseRequestEntry	1,500.00			
6910 - HOFFMANS PHARMACY	2020-00000618	Contract Services	Purchasing	PurchaseRequestEntry	200.00			
03/19/2020						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001507	Contract Services - TB	Purchasing	PurchaseRequestEntry	10,000.00			
				Account **601 - Contract Services** Totals		3	$11,700.00	$0.00
				Division **132 - Tuberculosis Clinic & Care** Totals			$11,700.00	$0.00
Division **133 - Registration Vital Statistics**								
Account **800 - Other Expense**								
01/07/2020						2	770.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10424 - ASHTABULA CITY HEALTH DISTRICT	2020-00000846	Other Expense - 2019 annual filing fee	Purchasing	PurchaseRequestEntry	670.00			
3132 - CONNEAUT CITY HEALTH DEPARTMENT	2020-00000847	Other Expense - 2019 annual filing fee	Purchasing	PurchaseRequestEntry	100.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **020 - Mandates**								
Division **133 - Registration Vital Statistics**								
					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**								
10/22/2020						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63464 - OHIO DEPARTMENT OF HEALTH	2020-00002838	Contract Services - Mandated	Purchasing	PurchaseRequestEditEntry	30,000.00			
					Account **601 - Contract Services** Totals	1	$30,000.00	$0.00
					Division **134 - ODH - Children w/ Med Handicaps** Totals		$30,000.00	$0.00
Division **135 - Veterans Svc Other Expenses**								
Account **601 - Contract Services**								
01/03/2020						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000622	Burials for veterans - Burials	Purchasing	PurchaseRequestEntry	4,000.00			
07/14/2020						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000622	Burials for veterans - Burials	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
07/21/2020						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000622	Burials for veterans - Burials	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
10/15/2020						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000622	Burials for veterans - Burials	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
					Account **601 - Contract Services** Totals	4	$4,000.00	$3,000.00
Account **800 - Other Expense**								
04/20/2020						1	8,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001675	Other Expense - Memorial day exp.	Purchasing	PurchaseRequestEditEntry	8,500.00			
05/05/2020						5	.00	1,050.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **020 - Mandates**								
Division **135 - Veterans Svc Other Expenses**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001675	Other Expense - Memorial day exp.	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2020-00001675	Other Expense - Memorial day exp.	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2020-00001675	Other Expense - Memorial day exp.	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2020-00001675	Other Expense - Memorial day exp.	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2020-00001675	Other Expense - Memorial day exp.	Accounts Payable	A/P InvoiceEntry	(50.00)			
05/12/2020						1	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001675	Other Expense - Memorial day exp.	Accounts Payable	A/P InvoiceEntry	(250.00)			
05/19/2020						1	.00	497.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001675	Other Expense - Memorial day exp.	Accounts Payable	A/P InvoiceEntry	(497.00)			
06/02/2020						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001675	Other Expense - Memorial day exp.	Accounts Payable	A/P InvoiceEntry	(100.00)			
06/09/2020						1	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001675	Other Expense - Memorial day exp.	Accounts Payable	A/P InvoiceEntry	(250.00)			
06/30/2020						3	.00	1,022.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001675	Other Expense - Memorial day exp.	Accounts Payable	A/P InvoiceEntry	(248.46)			
VARIOUS VENDORS	2020-00001675	Other Expense - Memorial day exp.	Accounts Payable	A/P InvoiceEntry	(400.00)			
VARIOUS VENDORS	2020-00001675	Other Expense - Memorial day exp.	Accounts Payable	A/P InvoiceEntry	(373.70)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **020 - Mandates**								
Division **135 - Veterans Svc Other Expenses**								
07/07/2020						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001675	Other Expense - Memorial day exp.	Accounts Payable	A/P InvoiceEntry	(50.00)			
07/14/2020						2	.00	750.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001675	Other Expense - Memorial day exp.	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2020-00001675	Other Expense - Memorial day exp.	Accounts Payable	A/P InvoiceEntry	(500.00)			
07/28/2020						1	.00	500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001675	Other Expense - Memorial day exp.	Accounts Payable	A/P InvoiceEntry	(500.00)			
08/04/2020						1	.00	500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001675	Other Expense - Memorial day exp.	Accounts Payable	A/P InvoiceEntry	(500.00)			
08/11/2020						1	.00	500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001675	Other Expense - Memorial day exp.	Accounts Payable	A/P InvoiceEntry	(500.00)			
				Account **800 - Other Expense** Totals		19	$8,500.00	$5,469.16
				Division **135 - Veterans Svc Other Expenses** Totals			$12,500.00	$8,469.16
				Department **020 - Mandates** Totals			$827,426.00	$504,535.31
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
Account **500.0018 - Salaries and Wages Non W-2**								
10/28/2020						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002920	SALARIES AND WAGES - SALARY NON W2	Purchasing	PurchaseRequestEntry	5,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
				Account **500.0018 - Salaries and Wages Non W-2** Totals		1	$5,000.00	$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 Expense - STAFF TRAVEL	Purchasing	PurchaseRequestEditEntry	3,800.00			
01/28/2020						1	.00	184.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000468	Travel Expense - STAFF TRAVEL	Accounts Payable	A/P InvoiceEntry	(184.69)			
02/03/2020						3	.00	659.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000468	Travel Expense - STAFF TRAVEL	Accounts Payable	A/P InvoiceEntry	(69.80)			
VARIOUS VENDORS	2020-00000468	Travel Expense - STAFF TRAVEL	Accounts Payable	A/P InvoiceEntry	(334.52)			
VARIOUS VENDORS	2020-00000468	Travel Expense - STAFF TRAVEL	Accounts Payable	A/P InvoiceEntry	(255.45)			
02/11/2020						1	.00	78.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000468	Travel Expense - STAFF TRAVEL	Accounts Payable	A/P InvoiceEntry	(78.19)			
				Account **520.0001 - Travel Staff** Totals		6	$3,800.00	$922.65
Account **520.0003 - Travel Mileage**								
02/05/2020						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001144	Travel Expense - Mileage - NON W2 MILEAGE	Purchasing	PurchaseRequestEditEntry	1,000.00			
03/25/2020						1	.00	300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001144	Travel Expense - Mileage - NON W2 MILEAGE	Accounts Payable	A/P InvoiceEntry	(300.00)			
03/26/2020						1	.00	149.22

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001144	Travel Expense - Mileage - NON W2 MILEAGE	Purchasing	Change Purchase Order Processing	(149.22)			
06/18/2020						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001144	Travel Expense - Mileage - NON W2 MILEAGE	Purchasing	Change Purchase Order Processing	300.00			
10/26/2020						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002882	Travel Expense - HELP MILEAGE	Purchasing	PurchaseRequestEditEntry	1,000.00			
				Account **520.0003 - Travel Mileage** Totals		5	$2,300.00	$449.22
Account **601 - Contract Services**								
01/03/2020						5	9,034.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2020-00000488	Contract Services - CONTR SERVICES	Purchasing	PurchaseRequestEditEntry	1,800.00			
67782 - GREAT AMERICA FINANCIAL SVCS	2020-00000489	Contract Services - CONT SERV	Purchasing	PurchaseRequestEditEntry	1,134.00			
45667 - VERIZON - inactive USE 116054	2020-00000490	Contract Services - CONT SERV	Purchasing	PurchaseRequestEditEntry	3,000.00			
67543 - QUALITY IMAGING SOLUTIONS INC	2020-00000491	Contract Services - CONT SERVICES	Purchasing	PurchaseRequestEditEntry	2,500.00			
115186 - SECURITY TECHNOLOGIES LLC	2020-00000493	Contract Services - CONT SERVICES	Purchasing	PurchaseRequestEntry	600.00			
01/16/2020						1	.00	180.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2020-00000488	Contract Services - CONTR SERVICES	Accounts Payable	A/P InvoiceEntry	(180.00)			
01/28/2020						1	.00	200.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2020-00000488	Contract Services - CONTR SERVICES	Accounts Payable	A/P InvoiceEntry	(200.52)			
02/05/2020						1	3,140.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001148	Contract Services - CONTRACT SERVICE	Purchasing	PurchaseRequestEntry	3,140.00			
02/11/2020						1	.00	32.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2020-00000488	Contract Services - CONTR SERVICES	Accounts Payable	A/P InvoiceEntry	(32.25)			
03/03/2020						1	.00	283.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67782 - GREAT AMERICA FINANCIAL SVCS	2020-00000489	Contract Services - CONT SERV	Accounts Payable	A/P InvoiceEntry	(283.50)			
03/10/2020						2	.00	691.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON - inactive USE 116054	2020-00000490	Contract Services - CONT SERV	Accounts Payable	A/P InvoiceEntry	(91.69)			
67543 - QUALITY IMAGING SOLUTIONS INC	2020-00000491	Contract Services - CONT SERVICES	Accounts Payable	A/P InvoiceEntry	(600.00)			
03/31/2020						4	.00	449.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2020-00000488	Contract Services - CONTR SERVICES	Accounts Payable	A/P InvoiceEntry	(180.00)			
115186 - SECURITY TECHNOLOGIES LLC	2020-00000493	Contract Services - CONT SERVICES	Accounts Payable	A/P InvoiceEntry	(59.90)			
115186 - SECURITY TECHNOLOGIES LLC	2020-00000493	Contract Services - CONT SERVICES	Accounts Payable	A/P InvoiceEntry	(59.90)			
115186 - SECURITY TECHNOLOGIES LLC	2020-00000493	Contract Services - CONT SERVICES	Accounts Payable	A/P InvoiceEntry	(149.75)			
04/14/2020						1	.00	2,315.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON - inactive USE 116054	2020-00000490	Contract Services - CONT SERV	Accounts Payable	A/P InvoiceEntry	(2,315.45)			
05/06/2020						1	4,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
45667 - VERIZON - inactive USE 116054	2020-00001792	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	4,500.00			
05/12/2020						1	.00	32.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2020-00000488	Contract Services - CONTR SERVICES	Accounts Payable	A/P InvoiceEntry	(32.25)			
05/27/2020						1	.00	283.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67782 - GREAT AMERICA FINANCIAL SVCS	2020-00000489	Contract Services - CONT SERV	Accounts Payable	A/P InvoiceEntry	(283.50)			
06/01/2020						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001917	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	5,000.00			
06/09/2020						2	3,120.00	36.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2020-00000488	Contract Services - CONTR SERVICES	Accounts Payable	A/P InvoiceEntry	(36.48)			
116686 - B. FINK CONSULTING, INC.	2020-00001975	Contract Services - Consulting	Purchasing	PurchaseRequestEntry	3,120.00			
06/18/2020						1	.00	300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001148	Contract Services - CONTRACT SERVICE	Purchasing	Change Purchase Order Processing	(300.00)			
06/30/2020						5	.00	1,715.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2020-00000488	Contract Services - CONTR SERVICES	Accounts Payable	A/P InvoiceEntry	(36.48)			
8865 - PITNEY BOWES	2020-00000488	Contract Services - CONTR SERVICES	Accounts Payable	A/P InvoiceEntry	(210.00)			
45667 - VERIZON - inactive USE 116054	2020-00000490	Contract Services - CONT SERV	Accounts Payable	A/P InvoiceEntry	(267.12)			
45667 - VERIZON - inactive USE 116054	2020-00000490	Contract Services - CONT SERV	Accounts Payable	A/P InvoiceEntry	(267.12)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2020-00001917	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(934.56)			
07/07/2020						1	.00	1,560.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116686 - B. FINK CONSULTING, INC.	2020-00001975	Contract Services - Consulting	Accounts Payable	A/P InvoiceEntry	(1,560.00)			
07/28/2020						1	.00	200.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2020-00000488	Contract Services - CONTR SERVICES	Accounts Payable	A/P InvoiceEntry	(200.52)			
08/11/2020						2	.00	975.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2020-00000488	Contract Services - CONTR SERVICES	Accounts Payable	A/P InvoiceEntry	(32.25)			
45667 - VERIZON - inactive USE 116054	2020-00001792	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(943.53)			
08/25/2020						1	.00	360.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67543 - QUALITY IMAGING SOLUTIONS INC	2020-00000491	Contract Services - CONT SERVICES	Accounts Payable	A/P InvoiceEntry	(360.00)			
09/01/2020						2	.00	519.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67782 - GREAT AMERICA FINANCIAL SVCS	2020-00000489	Contract Services - CONT SERV	Accounts Payable	A/P InvoiceEntry	(283.50)			
VARIOUS VENDORS	2020-00001917	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(236.25)			
09/09/2020						1	.00	438.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001917	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(438.68)			
10/05/2020						2	.00	269.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
8865 - PITNEY BOWES	2020-00000488	Contract Services - CONTR SERVICES	Accounts Payable	A/P InvoiceEntry	(180.00)			
115186 - SECURITY TECHNOLOGIES LLC	2020-00000493	Contract Services - CONT SERVICES	Accounts Payable	A/P InvoiceEntry	(89.85)			
10/19/2020						2	32,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1894 - TRIAD GOVERNMENTAL SYSTEMS INC	2020-00002798	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEditEntry	17,000.00			
VARIOUS VENDORS	2020-00002799	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEditEntry	15,000.00			
10/20/2020						1	.00	3,050.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001917	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,050.00)			
10/28/2020						1	.00	900.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67543 - QUALITY IMAGING SOLUTIONS INC	2020-00000491	Contract Services - CONT SERVICES	Accounts Payable	A/P InvoiceEntry	(900.00)			
Account **601 - Contract Services** Totals						43	$56,794.00	$14,795.05
Account **601.0131 - Contract Services Boothworkers**								
10/26/2020						1	49,504.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002881	Contract Services - BOOTHWORKERS	Purchasing	PurchaseRequestEditEntry	49,504.00			
Account **601.0131 - Contract Services Boothworkers** Totals						1	$49,504.00	$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	Advertising/Printing - LEGAL ADS	Purchasing	PurchaseRequestEditEntry	2,150.00			
02/20/2020						1	.00	393.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2020-00000470	Advertising/Printing - LEGAL ADS	Accounts Payable	A/P InvoiceEntry	(393.90)			
04/14/2020						1	.00	82.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000470	Advertising/Printing - LEGAL ADS	Accounts Payable	A/P InvoiceEntry	(82.90)			
04/21/2020						1	.00	451.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000470	Advertising/Printing - LEGAL ADS	Accounts Payable	A/P InvoiceEntry	(451.20)			
05/19/2020						1	.00	515.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000470	Advertising/Printing - LEGAL ADS	Accounts Payable	A/P InvoiceEntry	(515.80)			
06/30/2020						1	.00	105.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000470	Advertising/Printing - LEGAL ADS	Accounts Payable	A/P InvoiceEntry	(105.00)			
08/25/2020						1	.00	105.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000470	Advertising/Printing - LEGAL ADS	Accounts Payable	A/P InvoiceEntry	(105.00)			
09/01/2020						1	.00	105.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000470	Advertising/Printing - LEGAL ADS	Accounts Payable	A/P InvoiceEntry	(105.00)			
10/26/2020						1	2,617.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002880	Advertising/Printing - LEGAL ADS	Purchasing	PurchaseRequestEditEntry	2,617.00			
			Account **604 - Advertising & Printing** Totals			9	$4,767.00	$1,758.80

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
Account **702 - Supplies**								
02/05/2020						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62079 - ELECTION SYSTEMS & SOFTWARE IN	2020-00001149	Supplies - Admin - ELECTION BALLOTS	Purchasing	PurchaseRequestEntry	15,000.00			
04/01/2020						1	6,184.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001579	Supplies - Admin - SUPPLIES	Purchasing	PurchaseRequestEditEntry	6,184.00			
04/02/2020						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001590	Supplies - Admin - SUPPLIES	Purchasing	PurchaseRequestEntry	10,000.00			
04/07/2020						1	.00	1,243.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62079 - ELECTION SYSTEMS & SOFTWARE IN	2020-00001149	Supplies - Admin - ELECTION BALLOTS	Accounts Payable	A/P InvoiceEntry	(1,243.94)			
04/14/2020						3	.00	12,134.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62079 - ELECTION SYSTEMS & SOFTWARE IN	2020-00001149	Supplies - Admin - ELECTION BALLOTS	Accounts Payable	A/P InvoiceEntry	(270.14)			
62079 - ELECTION SYSTEMS & SOFTWARE IN	2020-00001149	Supplies - Admin - ELECTION BALLOTS	Accounts Payable	A/P InvoiceEntry	(11,026.60)			
62079 - ELECTION SYSTEMS & SOFTWARE IN	2020-00001149	Supplies - Admin - ELECTION BALLOTS	Accounts Payable	A/P InvoiceEntry	(838.24)			
04/28/2020						2	.00	2,458.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001579	Supplies - Admin - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(747.92)			
VARIOUS VENDORS	2020-00001579	Supplies - Admin - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,710.77)			
05/05/2020						1	.00	1,086.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001579	Supplies - Admin - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,086.27)			
05/06/2020						1	1,500.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00001791	Supplies - SUPPLIES	Purchasing	PurchaseRequestEditEntry	1,500.00			
06/02/2020						2	.00	823.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62079 - ELECTION SYSTEMS & SOFTWARE IN	2020-00001149	Supplies - Admin - ELECTION BALLOTS	Accounts Payable	A/P InvoiceEntry	(599.12)			
VARIOUS VENDORS	2020-00001579	Supplies - Admin - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(224.00)			
08/11/2020						1	.00	1,107.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001579	Supplies - Admin - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,107.42)			
08/31/2020						1	21,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002484	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	21,000.00			
10/05/2020						2	.00	940.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62079 - ELECTION SYSTEMS & SOFTWARE IN	2020-00001149	Supplies - Admin - ELECTION BALLOTS	Accounts Payable	A/P InvoiceEntry	(56.31)			
VARIOUS VENDORS	2020-00001579	Supplies - Admin - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(884.25)			
10/28/2020						2	.00	1,338.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001590	Supplies - Admin - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,182.87)			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00001791	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(155.17)			
				Account **702 - Supplies** Totals		19	$53,684.00	$21,133.02
Account **702.0002 - Supplies Postage**								
01/15/2020						1	4,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000953	Supplies - Admin - POSTAGE	Purchasing	PurchaseRequestEditEntry	4,500.00			
01/23/2020						1	.00	3,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2020-00000953	Supplies - Admin - POSTAGE	Accounts Payable	A/P InvoiceEntry	(3,000.00)			
03/31/2020						2	.00	965.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000953	Supplies - Admin - POSTAGE	Accounts Payable	A/P InvoiceEntry	(240.00)			
VARIOUS VENDORS	2020-00000953	Supplies - Admin - POSTAGE	Accounts Payable	A/P InvoiceEntry	(725.00)			
06/18/2020						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002041	Supplies - POSTAGE	Purchasing	PurchaseRequestEditEntry	10,000.00			
06/30/2020						1	.00	1,062.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002041	Supplies - POSTAGE	Accounts Payable	A/P InvoiceEntry	(1,062.00)			
09/09/2020						1	.00	498.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000953	Supplies - Admin - POSTAGE	Accounts Payable	A/P InvoiceEntry	(498.50)			
09/16/2020						1	.00	64.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002041	Supplies - POSTAGE	Accounts Payable	A/P InvoiceEntry	(64.00)			
10/05/2020						1	.00	6,175.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002041	Supplies - POSTAGE	Accounts Payable	A/P InvoiceEntry	(6,175.00)			
				Account **702.0002 - Supplies Postage** Totals		9	$14,500.00	$11,764.50
				Division **100 - General Administrative** Totals			$190,349.00	$50,823.24
				Department **201 - Board of Elections** Totals			$190,349.00	$50,823.24
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			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
02/11/2020						1	.00	120.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000577	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(120.00)			
02/20/2020						3	.00	366.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000577	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(122.00)			
VARIOUS VENDORS	2020-00000577	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(122.00)			
VARIOUS VENDORS	2020-00000577	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(122.00)			
02/25/2020						1	.00	150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000577	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(150.00)			
03/03/2020						6	.00	1,940.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000577	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(610.00)			
VARIOUS VENDORS	2020-00000577	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(266.00)			
VARIOUS VENDORS	2020-00000577	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(266.00)			
VARIOUS VENDORS	2020-00000577	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(266.00)			
VARIOUS VENDORS	2020-00000577	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(266.00)			
VARIOUS VENDORS	2020-00000577	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(266.00)			
03/10/2020						1	.00	25.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000577	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(25.94)			
03/16/2020						3	.00	323.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000577	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(63.52)			
VARIOUS VENDORS	2020-00000577	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(223.95)			
VARIOUS VENDORS	2020-00000577	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(35.69)			
04/14/2020						1	.00	45.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000577	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(45.21)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
05/19/2020						1	.00	30.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000577	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(30.00)			
07/14/2020						1	.00	19.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000577	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(19.41)			
07/21/2020						1	.00	610.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000577	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(610.00)			
08/18/2020						1	.00	75.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000577	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(75.93)			
09/01/2020						1	.00	88.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000577	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(88.20)			
09/09/2020						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)			
09/16/2020						1	.00	37.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000577	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(37.67)			
09/29/2020						1	.00	610.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000577	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(610.00)			
				Account **520 - Travel** Totals		25	$15,000.00	$4,591.52
Account **601 - Contract Services**								
01/03/2020						1	35,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000603	Transportation - VSC - Contract services	Accounts Payable	A/P InvoiceEntry	(64.99)			
VARIOUS VENDORS	2020-00000603	Transportation - VSC - Contract services	Accounts Payable	A/P InvoiceEntry	(900.00)			
06/09/2020						1	.00	60.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000603	Transportation - VSC - Contract services	Accounts Payable	A/P InvoiceEntry	(60.00)			
06/16/2020						1	.00	275.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000603	Transportation - VSC - Contract services	Accounts Payable	A/P InvoiceEntry	(275.00)			
06/23/2020						1	.00	900.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000603	Transportation - VSC - Contract services	Accounts Payable	A/P InvoiceEntry	(900.00)			
07/21/2020						1	.00	900.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000603	Transportation - VSC - Contract services	Accounts Payable	A/P InvoiceEntry	(900.00)			
08/25/2020						1	.00	900.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000603	Transportation - VSC - Contract services	Accounts Payable	A/P InvoiceEntry	(900.00)			
09/23/2020						2	.00	1,050.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000603	Transportation - VSC - Contract services	Accounts Payable	A/P InvoiceEntry	(150.72)			
VARIOUS VENDORS	2020-00000603	Transportation - VSC - Contract services	Accounts Payable	A/P InvoiceEntry	(900.00)			
10/06/2020						2	.00	2,090.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000603	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	(90.00)			
10/15/2020						3	.00	222.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000603	Transportation - VSC - Contract services	Accounts Payable	A/P InvoiceEntry	(139.92)			
VARIOUS VENDORS	2020-00000603	Transportation - VSC - Contract services	Accounts Payable	A/P InvoiceEntry	(43.04)			
VARIOUS VENDORS	2020-00000603	Transportation - VSC - Contract services	Accounts Payable	A/P InvoiceEntry	(40.00)			
10/20/2020						1	.00	900.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000603	Transportation - VSC - Contract services	Accounts Payable	A/P InvoiceEntry	(900.00)			
				Account **601 - Contract Services** Totals		25	$35,000.00	$19,889.67
Account **602 - Contract Repairs**								
01/03/2020						1	13,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000589	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEntry	13,000.00			
01/16/2020						1	.00	119.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000589	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(119.85)			
01/23/2020						1	.00	700.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000589	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(700.00)			
01/28/2020						2	.00	555.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **205 - Veterans Services**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2020-00000589	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(518.80)		
VARIOUS VENDORS	2020-00000589	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(37.00)		
02/03/2020					2	.00	2,326.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00000589	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(232.50)		
VARIOUS VENDORS	2020-00000589	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(2,094.00)		
02/11/2020					1	.00	37.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00000589	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(37.00)		
03/03/2020					1	.00	700.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00000589	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(700.00)		
03/10/2020					1	.00	540.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00000589	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(540.00)		
03/16/2020					1	.00	162.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00000589	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(162.27)		
03/25/2020					3	540.00	1,060.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00000589	Contract Repairs - Contract Repairs	Void Payments	Void Payment	540.00		
VARIOUS VENDORS	2020-00000589	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(360.00)		
VARIOUS VENDORS	2020-00000589	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(700.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
03/31/2020						1	.00	119.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000589	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(119.85)			
04/21/2020						1	.00	700.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000589	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(700.00)			
05/27/2020						1	.00	700.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000589	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(700.00)			
06/16/2020						1	.00	162.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000589	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(162.27)			
06/23/2020						1	.00	700.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000589	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(700.00)			
06/30/2020						1	.00	119.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000589	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(119.85)			
07/07/2020						2	.00	498.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000589	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(210.00)			
VARIOUS VENDORS	2020-00000589	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(288.00)			
07/21/2020						1	.00	650.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2020-00000589	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(650.00)		
07/28/2020						1	.00	700.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2020-00000589	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(700.00)		
08/04/2020						1	.00	160.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2020-00000589	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(160.00)		
08/11/2020						1	.00	405.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2020-00000589	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(405.00)		
08/18/2020						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)		
08/25/2020						1	.00	135.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2020-00000589	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(135.00)		
09/01/2020						1	.00	495.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2020-00000589	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(495.00)		
09/16/2020						2	.00	236.27
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2020-00000589	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(162.27)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2020-00000589	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(74.00)			
09/23/2020						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)			
09/25/2020						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106744 - CELLITTI, PATRICIA J	2020-00002671	Budget Counseling - Contract Repair	Purchasing	PurchaseRequestEntry	300.00			
10/06/2020						2	.00	299.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000589	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(119.85)			
106744 - CELLITTI, PATRICIA J	2020-00002671	Budget Counseling - Contract Repair	Accounts Payable	A/P InvoiceEntry	(180.00)			
				Account **602 - Contract Repairs** Totals		35	$13,840.00	$13,682.51
Account **604 - Advertising & Printing**								
01/03/2020						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000615	Advertising/Printing - Advertising	Purchasing	PurchaseRequestEntry	25,000.00			
01/16/2020						1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000615	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(20.00)			
02/11/2020						3	.00	586.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000615	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2020-00000615	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(70.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **205 - Veterans Services**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2020-00000615	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(266.00)		
03/10/2020					2	.00	92.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00000615	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(40.00)		
VARIOUS VENDORS	2020-00000615	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(52.00)		
05/12/2020					1	.00	120.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00000615	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(120.50)		
05/19/2020					1	.00	27.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00000615	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(27.00)		
06/09/2020					1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00000615	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(50.00)		
06/16/2020					1	.00	167.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00000615	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(167.50)		
07/07/2020					1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00000615	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(50.00)		
07/14/2020					1	.00	94.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00000615	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(94.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
07/28/2020						1	.00	1,560.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000615	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(1,560.00)			
08/18/2020						2	.00	194.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000615	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2020-00000615	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(144.00)			
09/09/2020						1	.00	800.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000615	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(800.28)			
09/16/2020						2	.00	237.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000615	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(70.00)			
VARIOUS VENDORS	2020-00000615	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(167.50)			
10/06/2020						1	.00	516.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000615	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(516.80)			
10/15/2020						6	.00	7,109.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000615	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(4,557.90)			
VARIOUS VENDORS	2020-00000615	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(1,070.14)			
VARIOUS VENDORS	2020-00000615	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(1,116.44)			
VARIOUS VENDORS	2020-00000615	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(20.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2020-00000615	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(201.00)			
VARIOUS VENDORS	2020-00000615	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(144.00)			
10/28/2020						3	.00	1,822.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000615	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(817.50)			
VARIOUS VENDORS	2020-00000615	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(679.77)			
VARIOUS VENDORS	2020-00000615	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(325.00)			
			Account **604 - Advertising & Printing** Totals			29	$25,000.00	$13,447.33
Account **608 - Dues**								
08/06/2020						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002356	Dues - Dues	Purchasing	PurchaseRequestEntry	500.00			
08/18/2020						1	.00	125.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002356	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(125.00)			
09/09/2020						1	.00	22.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002356	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(22.00)			
				Account **608 - Dues** Totals		3	$500.00	$147.00
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
02/20/2020						1	.00	2,990.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46453 - NEO DEVELOPMENT	2020-00000610	Rent for VSC office - Rent	Accounts Payable	A/P InvoiceEntry	(2,990.00)			
03/25/2020						1	.00	2,990.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46453 - NEO DEVELOPMENT	2020-00000610	Rent for VSC office - Rent	Accounts Payable	A/P InvoiceEntry	(2,990.00)			
04/21/2020						1	.00	2,990.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46453 - NEO DEVELOPMENT	2020-00000610	Rent for VSC office - Rent	Accounts Payable	A/P InvoiceEntry	(2,990.00)			
05/27/2020						1	.00	2,990.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46453 - NEO DEVELOPMENT	2020-00000610	Rent for VSC office - Rent	Accounts Payable	A/P InvoiceEntry	(2,990.00)			
06/23/2020						1	.00	2,990.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46453 - NEO DEVELOPMENT	2020-00000610	Rent for VSC office - Rent	Accounts Payable	A/P InvoiceEntry	(2,990.00)			
07/21/2020						1	.00	2,990.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46453 - NEO DEVELOPMENT	2020-00000610	Rent for VSC office - Rent	Accounts Payable	A/P InvoiceEntry	(2,990.00)			
08/25/2020						1	.00	2,990.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46453 - NEO DEVELOPMENT	2020-00000610	Rent for VSC office - Rent	Accounts Payable	A/P InvoiceEntry	(2,990.00)			
09/23/2020						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)			
10/20/2020						1	.00	2,990.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46453 - NEO DEVELOPMENT	2020-00000610	Rent for VSC office - Rent	Accounts Payable	A/P InvoiceEntry	(2,990.00)			
				Account **620 - Rent/Lease** Totals		11	$36,000.00	$29,900.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
Account **622 - Utilities**								
01/03/2020						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000572	Utilities - Utilities	Purchasing	PurchaseRequestEntry	15,000.00			
01/16/2020						1	.00	650.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000572	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(650.13)			
01/23/2020						2	.00	296.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000572	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(23.54)			
VARIOUS VENDORS	2020-00000572	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(272.66)			
01/28/2020						1	.00	51.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000572	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(51.00)			
02/03/2020						1	.00	6.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000572	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(6.18)			
02/11/2020						1	.00	18.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000572	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(18.24)			
02/20/2020						2	.00	931.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000572	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(281.10)			
VARIOUS VENDORS	2020-00000572	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(650.00)			
02/25/2020						1	.00	51.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000572	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(51.00)			
03/10/2020						2	.00	34.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2020-00000572	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(27.93)			
VARIOUS VENDORS	2020-00000572	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(6.18)			
03/16/2020						3	.00	988.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000572	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(19.96)			
VARIOUS VENDORS	2020-00000572	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(302.12)			
VARIOUS VENDORS	2020-00000572	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(665.96)			
03/25/2020						1	.00	51.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000572	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(51.00)			
03/31/2020						1	.00	6.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000572	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(6.18)			
04/07/2020						1	.00	22.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000572	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(22.34)			
04/14/2020						2	.00	939.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000572	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(273.16)			
VARIOUS VENDORS	2020-00000572	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(666.39)			
04/28/2020						1	.00	51.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000572	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(51.00)			
05/05/2020						1	.00	6.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000572	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(6.18)			
05/12/2020						2	.00	43.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000572	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(16.75)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2020-00000572	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(27.12)			
05/19/2020						2	.00	859.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000572	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(195.82)			
VARIOUS VENDORS	2020-00000572	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(663.20)			
05/27/2020						1	.00	158.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000572	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(158.54)			
06/02/2020						1	.00	6.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000572	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(6.18)			
06/09/2020						1	.00	20.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000572	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(20.74)			
06/16/2020						2	.00	950.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000572	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(287.36)			
VARIOUS VENDORS	2020-00000572	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(663.08)			
06/23/2020						1	.00	33.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000572	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(33.10)			
07/07/2020						1	.00	6.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000572	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(6.18)			
07/14/2020						2	.00	41.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000572	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(21.55)			
VARIOUS VENDORS	2020-00000572	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(19.96)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
07/21/2020						2	.00	929.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000572	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(260.58)			
VARIOUS VENDORS	2020-00000572	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(668.44)			
07/28/2020						1	.00	70.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000572	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(70.90)			
08/04/2020						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)			
08/11/2020						1	.00	19.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000572	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(19.14)			
08/18/2020						2	.00	981.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000572	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(311.43)			
VARIOUS VENDORS	2020-00000572	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(670.28)			
08/25/2020						1	.00	52.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000572	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(52.00)			
09/09/2020						2	.00	23.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000572	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(17.55)			
VARIOUS VENDORS	2020-00000572	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(6.18)			
09/16/2020						2	.00	308.59
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	(285.05)			
09/23/2020						1	.00	668.80

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000572	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(668.80)			
09/29/2020						1	.00	52.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000572	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(52.00)			
10/06/2020						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)			
10/15/2020						1	.00	21.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000572	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(21.57)			
10/20/2020						2	.00	949.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000572	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(278.71)			
VARIOUS VENDORS	2020-00000572	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(670.48)			
10/28/2020						1	.00	52.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000572	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(52.00)			
				Account **622 - Utilities** Totals		54	$15,000.00	$10,362.84
Account **702 - Supplies**								
01/03/2020						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000580	Supplies - Office - Supplies	Purchasing	PurchaseRequestEntry	10,000.00			
01/23/2020						2	.00	197.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000580	Supplies - Office - Supplies	Accounts Payable	A/P InvoiceEntry	(168.33)			
VARIOUS VENDORS	2020-00000580	Supplies - Office - Supplies	Accounts Payable	A/P InvoiceEntry	(28.70)			
01/28/2020						2	.00	933.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2020-00000580	Supplies - Office - Supplies	Accounts Payable	A/P InvoiceEntry	(605.40)			
VARIOUS VENDORS	2020-00000580	Supplies - Office - Supplies	Accounts Payable	A/P InvoiceEntry	(327.76)			
02/03/2020						2	.00	164.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000580	Supplies - Office - Supplies	Accounts Payable	A/P InvoiceEntry	(58.93)			
VARIOUS VENDORS	2020-00000580	Supplies - Office - Supplies	Accounts Payable	A/P InvoiceEntry	(105.65)			
02/11/2020						1	.00	82.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000580	Supplies - Office - Supplies	Accounts Payable	A/P InvoiceEntry	(82.35)			
02/20/2020						3	.00	207.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000580	Supplies - Office - Supplies	Accounts Payable	A/P InvoiceEntry	(67.35)			
VARIOUS VENDORS	2020-00000580	Supplies - Office - Supplies	Accounts Payable	A/P InvoiceEntry	(99.14)			
VARIOUS VENDORS	2020-00000580	Supplies - Office - Supplies	Accounts Payable	A/P InvoiceEntry	(41.26)			
02/25/2020						1	.00	15.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000580	Supplies - Office - Supplies	Accounts Payable	A/P InvoiceEntry	(15.40)			
03/03/2020						3	.00	226.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000580	Supplies - Office - Supplies	Accounts Payable	A/P InvoiceEntry	(8.48)			
VARIOUS VENDORS	2020-00000580	Supplies - Office - Supplies	Accounts Payable	A/P InvoiceEntry	(193.60)			
VARIOUS VENDORS	2020-00000580	Supplies - Office - Supplies	Accounts Payable	A/P InvoiceEntry	(23.99)			
03/10/2020						1	.00	188.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000580	Supplies - Office - Supplies	Accounts Payable	A/P InvoiceEntry	(188.76)			
03/16/2020						2	.00	116.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000580	Supplies - Office - Supplies	Accounts Payable	A/P InvoiceEntry	(66.50)			
VARIOUS VENDORS	2020-00000580	Supplies - Office - Supplies	Accounts Payable	A/P InvoiceEntry	(50.44)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
04/07/2020						1	.00	79.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000580	Supplies - Office - Supplies	Accounts Payable	A/P InvoiceEntry	(79.99)			
04/14/2020						1	.00	27.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000580	Supplies - Office - Supplies	Accounts Payable	A/P InvoiceEntry	(27.78)			
05/05/2020						1	.00	2,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000580	Supplies - Office - Supplies	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
05/12/2020						1	.00	44.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000580	Supplies - Office - Supplies	Accounts Payable	A/P InvoiceEntry	(44.46)			
05/27/2020						1	.00	130.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000580	Supplies - Office - Supplies	Accounts Payable	A/P InvoiceEntry	(130.97)			
06/02/2020						2	.00	435.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000580	Supplies - Office - Supplies	Accounts Payable	A/P InvoiceEntry	(35.92)			
VARIOUS VENDORS	2020-00000580	Supplies - Office - Supplies	Accounts Payable	A/P InvoiceEntry	(399.13)			
06/09/2020						2	.00	147.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000580	Supplies - Office - Supplies	Accounts Payable	A/P InvoiceEntry	(130.00)			
VARIOUS VENDORS	2020-00000580	Supplies - Office - Supplies	Accounts Payable	A/P InvoiceEntry	(17.62)			
06/23/2020						1	.00	7.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000580	Supplies - Office - Supplies	Accounts Payable	A/P InvoiceEntry	(7.63)			
06/30/2020						1	.00	112.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000580	Supplies - Office - Supplies	Accounts Payable	A/P InvoiceEntry	(112.74)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
07/28/2020						1	.00	35.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000580	Supplies - Office - Supplies	Accounts Payable	A/P InvoiceEntry	(35.92)			
08/04/2020						1	.00	117.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000580	Supplies - Office - Supplies	Accounts Payable	A/P InvoiceEntry	(117.14)			
08/11/2020						1	.00	104.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000580	Supplies - Office - Supplies	Accounts Payable	A/P InvoiceEntry	(104.36)			
08/18/2020						2	.00	121.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000580	Supplies - Office - Supplies	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2020-00000580	Supplies - Office - Supplies	Accounts Payable	A/P InvoiceEntry	(21.88)			
09/16/2020						1	.00	40.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000580	Supplies - Office - Supplies	Accounts Payable	A/P InvoiceEntry	(40.35)			
09/23/2020						1	.00	148.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000580	Supplies - Office - Supplies	Accounts Payable	A/P InvoiceEntry	(148.00)			
10/06/2020						3	.00	753.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000580	Supplies - Office - Supplies	Accounts Payable	A/P InvoiceEntry	(18.95)			
VARIOUS VENDORS	2020-00000580	Supplies - Office - Supplies	Accounts Payable	A/P InvoiceEntry	(75.99)			
VARIOUS VENDORS	2020-00000580	Supplies - Office - Supplies	Accounts Payable	A/P InvoiceEntry	(658.13)			
10/15/2020						3	.00	702.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000580	Supplies - Office - Supplies	Accounts Payable	A/P InvoiceEntry	(207.90)			
VARIOUS VENDORS	2020-00000580	Supplies - Office - Supplies	Accounts Payable	A/P InvoiceEntry	(41.80)			
VARIOUS VENDORS	2020-00000580	Supplies - Office - Supplies	Accounts Payable	A/P InvoiceEntry	(453.22)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
10/20/2020						1	.00	122.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000580	Supplies - Office - Supplies	Accounts Payable	A/P InvoiceEntry	(122.21)			
				Account **702 - Supplies** Totals		43	$10,000.00	$7,264.13
Account **705 - Equipment**								
01/03/2020						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000565	Equipment - Office - Equipment	Purchasing	PurchaseRequestEntry	10,000.00			
01/28/2020						1	.00	519.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000565	Equipment - Office - Equipment	Accounts Payable	A/P InvoiceEntry	(519.96)			
03/03/2020						2	.00	502.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000565	Equipment - Office - Equipment	Accounts Payable	A/P InvoiceEntry	(70.00)			
VARIOUS VENDORS	2020-00000565	Equipment - Office - Equipment	Accounts Payable	A/P InvoiceEntry	(432.82)			
03/10/2020						1	.00	479.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000565	Equipment - Office - Equipment	Accounts Payable	A/P InvoiceEntry	(479.38)			
03/25/2020						1	.00	30.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000565	Equipment - Office - Equipment	Accounts Payable	A/P InvoiceEntry	(30.79)			
04/21/2020						2	.00	233.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000565	Equipment - Office - Equipment	Accounts Payable	A/P InvoiceEntry	(160.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **205 - Veterans Services**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2020-00000565	Equipment - Office - Equipment	Accounts Payable	A/P InvoiceEntry	(73.99)		
05/19/2020					1	.00	33.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00000565	Equipment - Office - Equipment	Accounts Payable	A/P InvoiceEntry	(33.74)		
05/27/2020					1	.00	213.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00000565	Equipment - Office - Equipment	Accounts Payable	A/P InvoiceEntry	(213.98)		
06/02/2020					1	.00	66.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00000565	Equipment - Office - Equipment	Accounts Payable	A/P InvoiceEntry	(66.29)		
06/16/2020					2	.00	496.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00000565	Equipment - Office - Equipment	Accounts Payable	A/P InvoiceEntry	(406.11)		
VARIOUS VENDORS	2020-00000565	Equipment - Office - Equipment	Accounts Payable	A/P InvoiceEntry	(89.90)		
07/28/2020					1	.00	1,775.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00000565	Equipment - Office - Equipment	Accounts Payable	A/P InvoiceEntry	(1,775.20)		
08/11/2020					1	.00	49.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00000565	Equipment - Office - Equipment	Accounts Payable	A/P InvoiceEntry	(49.09)		
10/20/2020					1	.00	305.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00000565	Equipment - Office - Equipment	Accounts Payable	A/P InvoiceEntry	(305.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
					Account **705 - Equipment** Totals	16	$10,000.00	$4,706.25
Account **800 - Other Expense**								
01/03/2020						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000599	Other Expense - Commission Expense	Purchasing	PurchaseRequestEntry	1,000.00			
					Account **800 - Other Expense** Totals	1	$1,000.00	$0.00
Account **801 - Relief & Allowance**								
01/03/2020						4	110,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000480	Utilities for Veterans - Relief Allowance	Purchasing	PurchaseRequestEditEntry	25,000.00			
VARIOUS VENDORS	2020-00000499	Relief & Allowances - Food for veterans - Relief Allowance	Purchasing	PurchaseRequestEntry	40,000.00			
VARIOUS VENDORS	2020-00000593	Relief & Allowances - Miscellaneous - Relief Allowance	Purchasing	PurchaseRequestEntry	10,000.00			
VARIOUS VENDORS	2020-00000605	Rents & Mortgages for veterans - Relief Allowance	Purchasing	PurchaseRequestEntry	35,000.00			
01/16/2020						7	.00	2,543.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000480	Utilities for Veterans - Relief Allowance	Accounts Payable	A/P InvoiceEntry	(74.50)			
VARIOUS VENDORS	2020-00000480	Utilities for Veterans - Relief Allowance	Accounts Payable	A/P InvoiceEntry	(138.34)			
VARIOUS VENDORS	2020-00000480	Utilities for Veterans - Relief Allowance	Accounts Payable	A/P InvoiceEntry	(163.37)			
VARIOUS VENDORS	2020-00000480	Utilities for Veterans - Relief Allowance	Accounts Payable	A/P InvoiceEntry	(17.29)			
VARIOUS VENDORS	2020-00000605	Rents & Mortgages for veterans - Relief Allowance	Accounts Payable	A/P InvoiceEntry	(625.00)			
VARIOUS VENDORS	2020-00000605	Rents & Mortgages for veterans - Relief Allowance	Accounts Payable	A/P InvoiceEntry	(784.86)			
VARIOUS VENDORS	2020-00000605	Rents & Mortgages for veterans - Relief Allowance	Accounts Payable	A/P InvoiceEntry	(739.78)			
01/23/2020						1	.00	298.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2020-00000499	Relief & Allowances - Food for veterans - Relief Allowance	Accounts Payable	A/P InvoiceEntry	(298.03)			
02/03/2020						2	.00	732.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000480	Utilities for Veterans - Relief Allowance	Accounts Payable	A/P InvoiceEntry	(432.18)			
VARIOUS VENDORS	2020-00000499	Relief & Allowances - Food for veterans - Relief Allowance	Accounts Payable	A/P InvoiceEntry	(300.00)			
02/11/2020						3	.00	1,057.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000480	Utilities for Veterans - Relief Allowance	Accounts Payable	A/P InvoiceEntry	(208.62)			
VARIOUS VENDORS	2020-00000480	Utilities for Veterans - Relief Allowance	Accounts Payable	A/P InvoiceEntry	(49.00)			
VARIOUS VENDORS	2020-00000605	Rents & Mortgages for veterans - Relief Allowance	Accounts Payable	A/P InvoiceEntry	(800.00)			
02/20/2020						5	.00	1,714.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000499	Relief & Allowances - Food for veterans - Relief Allowance	Accounts Payable	A/P InvoiceEntry	(464.76)			
VARIOUS VENDORS	2020-00000499	Relief & Allowances - Food for veterans - Relief Allowance	Accounts Payable	A/P InvoiceEntry	(255.12)			
VARIOUS VENDORS	2020-00000499	Relief & Allowances - Food for veterans - Relief Allowance	Accounts Payable	A/P InvoiceEntry	(294.02)			
VARIOUS VENDORS	2020-00000499	Relief & Allowances - Food for veterans - Relief Allowance	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2020-00000499	Relief & Allowances - Food for veterans - Relief Allowance	Accounts Payable	A/P InvoiceEntry	(200.79)			
02/25/2020						2	.00	1,197.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000499	Relief & Allowances - Food for veterans - Relief Allowance	Accounts Payable	A/P InvoiceEntry	(698.34)			
VARIOUS VENDORS	2020-00000499	Relief & Allowances - Food for veterans - Relief Allowance	Accounts Payable	A/P InvoiceEntry	(499.33)			
03/10/2020						1	.00	72.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2020-00000499	Relief & Allowances - Food for veterans - Relief Allowance	Accounts Payable	A/P InvoiceEntry	(72.00)		
03/16/2020							2	.00	512.82
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2020-00000499	Relief & Allowances - Food for veterans - Relief Allowance	Accounts Payable	A/P InvoiceEntry	(12.87)		
	VARIOUS VENDORS	2020-00000499	Relief & Allowances - Food for veterans - Relief Allowance	Accounts Payable	A/P InvoiceEntry	(499.95)		
03/25/2020							6	.00	1,601.10
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2020-00000480	Utilities for Veterans - Relief Allowance	Accounts Payable	A/P InvoiceEntry	(151.89)		
	VARIOUS VENDORS	2020-00000480	Utilities for Veterans - Relief Allowance	Accounts Payable	A/P InvoiceEntry	(144.16)		
	VARIOUS VENDORS	2020-00000480	Utilities for Veterans - Relief Allowance	Accounts Payable	A/P InvoiceEntry	(344.63)		
	VARIOUS VENDORS	2020-00000499	Relief & Allowances - Food for veterans - Relief Allowance	Accounts Payable	A/P InvoiceEntry	(120.42)		
	VARIOUS VENDORS	2020-00000605	Rents & Mortgages for veterans - Relief Allowance	Accounts Payable	A/P InvoiceEntry	(295.00)		
	VARIOUS VENDORS	2020-00000605	Rents & Mortgages for veterans - Relief Allowance	Accounts Payable	A/P InvoiceEntry	(545.00)		
03/31/2020							1	.00	786.19
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2020-00000605	Rents & Mortgages for veterans - Relief Allowance	Accounts Payable	A/P InvoiceEntry	(786.19)		
04/07/2020							2	.00	792.94
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2020-00000499	Relief & Allowances - Food for veterans - Relief Allowance	Accounts Payable	A/P InvoiceEntry	(493.71)		
	VARIOUS VENDORS	2020-00000499	Relief & Allowances - Food for veterans - Relief Allowance	Accounts Payable	A/P InvoiceEntry	(299.23)		
04/14/2020							2	.00	921.10
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2020-00000480	Utilities for Veterans - Relief Allowance	Accounts Payable	A/P InvoiceEntry	(295.01)			
VARIOUS VENDORS	2020-00000499	Relief & Allowances - Food for veterans - Relief Allowance	Accounts Payable	A/P InvoiceEntry	(626.09)			
04/28/2020						1	.00	300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000499	Relief & Allowances - Food for veterans - Relief Allowance	Accounts Payable	A/P InvoiceEntry	(300.00)			
05/13/2020						2	72.00	72.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000480	Utilities for Veterans - Relief Allowance	Purchasing	Change Purchase Order Processing	(72.00)			
VARIOUS VENDORS	2020-00000499	Relief & Allowances - Food for veterans - Relief Allowance	Purchasing	Change Purchase Order Processing	72.00			
05/19/2020						3	.00	1,097.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000499	Relief & Allowances - Food for veterans - Relief Allowance	Accounts Payable	A/P InvoiceEntry	(297.84)			
VARIOUS VENDORS	2020-00000499	Relief & Allowances - Food for veterans - Relief Allowance	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2020-00000499	Relief & Allowances - Food for veterans - Relief Allowance	Accounts Payable	A/P InvoiceEntry	(299.23)			
06/09/2020						1	.00	300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000605	Rents & Mortgages for veterans - Relief Allowance	Accounts Payable	A/P InvoiceEntry	(300.00)			
06/23/2020						6	.00	2,256.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000480	Utilities for Veterans - Relief Allowance	Accounts Payable	A/P InvoiceEntry	(84.63)			
VARIOUS VENDORS	2020-00000480	Utilities for Veterans - Relief Allowance	Accounts Payable	A/P InvoiceEntry	(89.24)			
VARIOUS VENDORS	2020-00000480	Utilities for Veterans - Relief Allowance	Accounts Payable	A/P InvoiceEntry	(61.43)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2020-00000480	Utilities for Veterans - Relief Allowance	Accounts Payable	A/P InvoiceEntry	(460.06)			
VARIOUS VENDORS	2020-00000499	Relief & Allowances - Food for veterans - Relief Allowance	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2020-00000605	Rents & Mortgages for veterans - Relief Allowance	Accounts Payable	A/P InvoiceEntry	(1,260.66)			
07/07/2020						2	.00	600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000499	Relief & Allowances - Food for veterans - Relief Allowance	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2020-00000499	Relief & Allowances - Food for veterans - Relief Allowance	Accounts Payable	A/P InvoiceEntry	(300.00)			
08/04/2020						1	.00	298.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000499	Relief & Allowances - Food for veterans - Relief Allowance	Accounts Payable	A/P InvoiceEntry	(298.55)			
08/18/2020						1	.00	641.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000499	Relief & Allowances - Food for veterans - Relief Allowance	Accounts Payable	A/P InvoiceEntry	(641.21)			
08/25/2020						7	.00	3,175.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000480	Utilities for Veterans - Relief Allowance	Accounts Payable	A/P InvoiceEntry	(319.50)			
VARIOUS VENDORS	2020-00000480	Utilities for Veterans - Relief Allowance	Accounts Payable	A/P InvoiceEntry	(47.49)			
VARIOUS VENDORS	2020-00000480	Utilities for Veterans - Relief Allowance	Accounts Payable	A/P InvoiceEntry	(777.18)			
VARIOUS VENDORS	2020-00000480	Utilities for Veterans - Relief Allowance	Accounts Payable	A/P InvoiceEntry	(33.33)			
VARIOUS VENDORS	2020-00000480	Utilities for Veterans - Relief Allowance	Accounts Payable	A/P InvoiceEntry	(472.85)			
VARIOUS VENDORS	2020-00000605	Rents & Mortgages for veterans - Relief Allowance	Accounts Payable	A/P InvoiceEntry	(700.00)			
VARIOUS VENDORS	2020-00000605	Rents & Mortgages for veterans - Relief Allowance	Accounts Payable	A/P InvoiceEntry	(825.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
09/09/2020						1	.00	650.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000499	Relief & Allowances - Food for veterans - Relief Allowance	Accounts Payable	A/P InvoiceEntry	(650.00)			
09/23/2020						2	.00	439.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000480	Utilities for Veterans - Relief Allowance	Accounts Payable	A/P InvoiceEntry	(380.91)			
VARIOUS VENDORS	2020-00000480	Utilities for Veterans - Relief Allowance	Accounts Payable	A/P InvoiceEntry	(59.00)			
09/29/2020						1	.00	650.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000605	Rents & Mortgages for veterans - Relief Allowance	Accounts Payable	A/P InvoiceEntry	(650.00)			
10/06/2020						1	.00	596.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000499	Relief & Allowances - Food for veterans - Relief Allowance	Accounts Payable	A/P InvoiceEntry	(596.99)			
10/15/2020						8	.00	2,865.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000480	Utilities for Veterans - Relief Allowance	Accounts Payable	A/P InvoiceEntry	(132.39)			
VARIOUS VENDORS	2020-00000480	Utilities for Veterans - Relief Allowance	Accounts Payable	A/P InvoiceEntry	(77.12)			
VARIOUS VENDORS	2020-00000480	Utilities for Veterans - Relief Allowance	Accounts Payable	A/P InvoiceEntry	(72.20)			
VARIOUS VENDORS	2020-00000480	Utilities for Veterans - Relief Allowance	Accounts Payable	A/P InvoiceEntry	(800.95)			
VARIOUS VENDORS	2020-00000480	Utilities for Veterans - Relief Allowance	Accounts Payable	A/P InvoiceEntry	(229.00)			
VARIOUS VENDORS	2020-00000605	Rents & Mortgages for veterans - Relief Allowance	Accounts Payable	A/P InvoiceEntry	(354.00)			
VARIOUS VENDORS	2020-00000605	Rents & Mortgages for veterans - Relief Allowance	Accounts Payable	A/P InvoiceEntry	(700.00)			
VARIOUS VENDORS	2020-00000605	Rents & Mortgages for veterans - Relief Allowance	Accounts Payable	A/P InvoiceEntry	(500.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
10/20/2020						1	.00	700.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000605	Rents & Mortgages for veterans - Relief Allowance	Accounts Payable	A/P InvoiceEntry	(700.00)			
10/28/2020						2	.00	221.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000480	Utilities for Veterans - Relief Allowance	Accounts Payable	A/P InvoiceEntry	(133.72)			
VARIOUS VENDORS	2020-00000480	Utilities for Veterans - Relief Allowance	Accounts Payable	A/P InvoiceEntry	(87.99)			
				Account **801 - Relief & Allowance** Totals		78	$110,072.00	$27,093.95
				Division **100 - General Administrative** Totals			$271,412.00	$131,085.20
				Department **205 - Veterans Services** Totals			$271,412.00	$131,085.20
				Fund **1001 - General Fund** Totals			$3,012,541.29	$1,560,359.69
Fund **1011 - Recorders' Technology**								
Department **005 - County Recorder**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/03/2020						5	41,209.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66843 - COTT SYSTEMS INC	2020-00000215	Contract Services - Services	Purchasing	PurchaseRequestEditEntry	36,000.00			
3118 - IRON MOUNTAIN	2020-00000224	Contract Services - Film Sorage	Purchasing	PurchaseRequestEditEntry	3,000.00			
114499 - AVENU INSIGHTS & ANALYTICS LLC	2020-00000229	Contract Services - Film Storage	Purchasing	PurchaseRequestEditEntry	609.00			
3633 - COMDOC OFFICE SYSTEM	2020-00000242	Contract Services - Printers	Purchasing	PurchaseRequestEditEntry	1,200.00			
3749 - XEROX CORPORATION	2020-00000247	Contract Services - Copiers	Purchasing	PurchaseRequestEditEntry	400.00			
01/23/2020						2	.00	2,797.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66843 - COTT SYSTEMS INC	2020-00000215	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(2,770.00)			
3749 - XEROX CORPORATION	2020-00000247	Contract Services - Copiers	Accounts Payable	A/P InvoiceEntry	(27.93)			
02/11/2020						2	.00	2,866.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66843 - COTT SYSTEMS INC	2020-00000215	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(2,770.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1011 - Recorders' Technology**								
Department **005 - County Recorder**								
Division **100 - General Administrative**								
3633 - COMDOC OFFICE SYSTEM	2020-00000242	Contract Services - Printers	Accounts Payable	A/P InvoiceEntry	(96.10)			
02/25/2020						2	.00	118.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2020-00000242	Contract Services - Printers	Accounts Payable	A/P InvoiceEntry	(96.10)			
3749 - XEROX CORPORATION	2020-00000247	Contract Services - Copiers	Accounts Payable	A/P InvoiceEntry	(21.97)			
03/03/2020						1	.00	2,770.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66843 - COTT SYSTEMS INC	2020-00000215	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(2,770.00)			
03/16/2020						2	.00	121.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2020-00000242	Contract Services - Printers	Accounts Payable	A/P InvoiceEntry	(96.10)			
3749 - XEROX CORPORATION	2020-00000247	Contract Services - Copiers	Accounts Payable	A/P InvoiceEntry	(25.20)			
03/31/2020						1	.00	2,770.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66843 - COTT SYSTEMS INC	2020-00000215	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(2,770.00)			
04/21/2020						1	.00	96.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2020-00000242	Contract Services - Printers	Accounts Payable	A/P InvoiceEntry	(96.10)			
04/28/2020						2	.00	2,799.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66843 - COTT SYSTEMS INC	2020-00000215	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(2,770.00)			
3749 - XEROX CORPORATION	2020-00000247	Contract Services - Copiers	Accounts Payable	A/P InvoiceEntry	(29.28)			
05/12/2020						1	.00	15.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3749 - XEROX CORPORATION	2020-00000247	Contract Services - Copiers	Accounts Payable	A/P InvoiceEntry	(15.28)			
05/27/2020						1	.00	2,770.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66843 - COTT SYSTEMS INC	2020-00000215	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(2,770.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1011 - Recorders' Technology**								
Department **005 - County Recorder**								
Division **100 - General Administrative**								
06/09/2020						1	.00	20.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3749 - XEROX CORPORATION	2020-00000247	Contract Services - Copiers	Accounts Payable	A/P InvoiceEntry	(20.35)			
06/16/2020						1	.00	96.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2020-00000242	Contract Services - Printers	Accounts Payable	A/P InvoiceEntry	(96.10)			
07/07/2020						1	.00	2,770.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66843 - COTT SYSTEMS INC	2020-00000215	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(2,770.00)			
07/21/2020						3	.00	2,824.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3118 - IRON MOUNTAIN	2020-00000224	Contract Services - Film Sorage	Accounts Payable	A/P InvoiceEntry	(2,703.68)			
3633 - COMDOC OFFICE SYSTEM	2020-00000242	Contract Services - Printers	Accounts Payable	A/P InvoiceEntry	(96.10)			
3749 - XEROX CORPORATION	2020-00000247	Contract Services - Copiers	Accounts Payable	A/P InvoiceEntry	(24.81)			
07/28/2020						1	.00	2,770.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66843 - COTT SYSTEMS INC	2020-00000215	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(2,770.00)			
08/04/2020						1	.00	96.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2020-00000242	Contract Services - Printers	Accounts Payable	A/P InvoiceEntry	(96.10)			
08/18/2020						3	.00	694.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66843 - COTT SYSTEMS INC	2020-00000215	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(572.70)			
3633 - COMDOC OFFICE SYSTEM	2020-00000242	Contract Services - Printers	Accounts Payable	A/P InvoiceEntry	(96.10)			
3749 - XEROX CORPORATION	2020-00000247	Contract Services - Copiers	Accounts Payable	A/P InvoiceEntry	(25.71)			
09/10/2020						1	.00	2,770.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66843 - COTT SYSTEMS INC	2020-00000215	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(2,770.00)			
09/16/2020						1	.00	29.44

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1011 - Recorders' Technology**								
Department **005 - County Recorder**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3749 - XEROX CORPORATION	2020-00000247	Contract Services - Copiers	Accounts Payable	A/P InvoiceEntry	(29.44)			
09/29/2020						2	.00	2,866.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66843 - COTT SYSTEMS INC	2020-00000215	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(2,770.00)			
3633 - COMDOC OFFICE SYSTEM	2020-00000242	Contract Services - Printers	Accounts Payable	A/P InvoiceEntry	(96.10)			
10/22/2020						2	.00	127.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2020-00000242	Contract Services - Printers	Accounts Payable	A/P InvoiceEntry	(96.10)			
3749 - XEROX CORPORATION	2020-00000247	Contract Services - Copiers	Accounts Payable	A/P InvoiceEntry	(31.64)			
				Account **601 - Contract Services** Totals		37	$41,209.00	$32,188.99
Account **705 - Equipment**								
08/05/2020						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002339	Supplies - Equipment	Purchasing	PurchaseRequestEntry	400.00			
				Account **705 - Equipment** Totals		1	$400.00	$0.00
				Division **100 - General Administrative** Totals			$41,609.00	$32,188.99
				Department **005 - County Recorder** Totals			$41,609.00	$32,188.99
				Fund **1011 - Recorders' Technology** Totals			$41,609.00	$32,188.99
Fund **1040 - Economic Development**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **650 - Grants/Allocations**								
01/03/2020						1	20.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54812 - ASHTABULA COUNTY 503 CORPORATION	2020-00000629	Allocations	Purchasing	PurchaseRequestEntry	20.00			
07/20/2020						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101180 - VORYS, SATER, SEYMOUR AND PEASE LLP	2020-00002244	Grants/Allocations - Spire Tif	Purchasing	PurchaseRequestEntry	20,000.00			
08/07/2020						1	200.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1040 - Economic Development**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00002362	Grants/Allocations - Big Check	Purchasing	PurchaseRequestEntry	200.00			
08/18/2020						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002409	Grants/Allocations - Comp Plan	Purchasing	PurchaseRequestEntry	100,000.00			
10/15/2020						1	.00	10,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101180 - VORYS, SATER, SEYMOUR AND PEASE LLP	2020-00002244	Grants/Allocations - Spire Tif	Purchasing	Change Purchase Order Processing	(10,000.00)			
				Account **650 - Grants/Allocations** Totals		5	$120,220.00	$10,000.00
				Division **100 - General Administrative** Totals			$120,220.00	$10,000.00
				Department **001 - Commissioners' Office** Totals			$120,220.00	$10,000.00
				Fund **1040 - Economic Development** Totals			$120,220.00	$10,000.00
Fund **2002 - CARES Act**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
07/07/2020						2	36,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4417 - GOODWILL INDUSTRIES OF ASHTABULA INC	2020-00002146	Contract Services - Cleaning & Sanitizing Contract	Purchasing	PurchaseRequestEditEntry	11,000.00			
VARIOUS VENDORS	2020-00002148	Contract Services - CARES Act-Services	Purchasing	PurchaseRequestEditEntry	25,000.00			
08/25/2020						1	.00	1,092.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4417 - GOODWILL INDUSTRIES OF ASHTABULA INC	2020-00002146	Contract Services - Cleaning & Sanitizing Contract	Accounts Payable	A/P InvoiceEntry	(1,092.00)			
09/16/2020						1	.00	1,168.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4417 - GOODWILL INDUSTRIES OF ASHTABULA INC	2020-00002146	Contract Services - Cleaning & Sanitizing Contract	Accounts Payable	A/P InvoiceEntry	(1,168.44)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2002 - CARES Act**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
10/15/2020						2	.00	4,661.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4417 - GOODWILL INDUSTRIES OF ASHTABULA INC	2020-00002146	Contract Services - Cleaning & Sanitizing Contract	Accounts Payable	A/P InvoiceEntry	(1,015.56)			
VARIOUS VENDORS	2020-00002148	Contract Services - CARES Act- Services	Accounts Payable	A/P InvoiceEntry	(3,645.60)			
10/22/2020						1	.00	3,789.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002148	Contract Services - CARES Act- Services	Accounts Payable	A/P InvoiceEntry	(3,789.00)			
10/27/2020						4	123,300.00	16,774.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002148	Contract Services - CARES Act- Services	Accounts Payable	A/P InvoiceEntry	(12,500.00)			
VARIOUS VENDORS	2020-00002148	Contract Services - CARES Act- Services	Accounts Payable	A/P InvoiceEntry	(1,214.00)			
VARIOUS VENDORS	2020-00002148	Contract Services - CARES Act- Services	Accounts Payable	A/P InvoiceEntry	(3,060.53)			
VARIOUS VENDORS	2020-00002903	Contract Services - CARES Act- Services	Purchasing	PurchaseRequestEntry	123,300.00			
				Account **601 - Contract Services** Totals		11	$159,300.00	$27,485.13
Account **702 - Supplies**								
07/14/2020						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002209	Supplies - CARES Act- Supplies	Purchasing	PurchaseRequestEditEntry	20,000.00			
08/25/2020						4	.00	11,178.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002209	Supplies - CARES Act- Supplies	Accounts Payable	A/P InvoiceEntry	(8,176.66)			
VARIOUS VENDORS	2020-00002209	Supplies - CARES Act- Supplies	Accounts Payable	A/P InvoiceEntry	(2,010.11)			
VARIOUS VENDORS	2020-00002209	Supplies - CARES Act- Supplies	Accounts Payable	A/P InvoiceEntry	(219.00)			
VARIOUS VENDORS	2020-00002209	Supplies - CARES Act- Supplies	Accounts Payable	A/P InvoiceEntry	(772.82)			
09/01/2020						1	8,650.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002499	Supplies - CARES Act- Supplies	Purchasing	PurchaseRequestEntry	8,650.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2002 - CARES Act**							
Department **001 - Commissioners' Office**							
Division **100 - General Administrative**							
09/16/2020					4	.00	2,421.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00002209	Supplies - CARES Act- Supplies	Accounts Payable	A/P InvoiceEntry	(1,280.00)		
VARIOUS VENDORS	2020-00002209	Supplies - CARES Act- Supplies	Accounts Payable	A/P InvoiceEntry	(969.50)		
VARIOUS VENDORS	2020-00002209	Supplies - CARES Act- Supplies	Accounts Payable	A/P InvoiceEntry	(157.45)		
VARIOUS VENDORS	2020-00002209	Supplies - CARES Act- Supplies	Accounts Payable	A/P InvoiceEntry	(14.62)		
09/22/2020					1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00002651	Supplies - CARES Act- Supplies	Purchasing	PurchaseRequestEditEntry	5,000.00		
09/29/2020					1	.00	4,265.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00002209	Supplies - CARES Act- Supplies	Accounts Payable	A/P InvoiceEntry	(4,265.80)		
10/06/2020					2	.00	1,081.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00002209	Supplies - CARES Act- Supplies	Accounts Payable	A/P InvoiceEntry	(741.36)		
VARIOUS VENDORS	2020-00002499	Supplies - CARES Act- Supplies	Accounts Payable	A/P InvoiceEntry	(339.98)		
10/09/2020					4	.00	2,389.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00002209	Supplies - CARES Act- Supplies	Accounts Payable	A/P InvoiceEntry	(589.85)		
VARIOUS VENDORS	2020-00002209	Supplies - CARES Act- Supplies	Accounts Payable	A/P InvoiceEntry	(802.83)		
VARIOUS VENDORS	2020-00002499	Supplies - CARES Act- Supplies	Accounts Payable	A/P InvoiceEntry	(27.15)		
VARIOUS VENDORS	2020-00002651	Supplies - CARES Act- Supplies	Accounts Payable	A/P InvoiceEntry	(969.20)		
10/15/2020					4	.00	10,833.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00002499	Supplies - CARES Act- Supplies	Accounts Payable	A/P InvoiceEntry	(311.96)		
VARIOUS VENDORS	2020-00002499	Supplies - CARES Act- Supplies	Accounts Payable	A/P InvoiceEntry	(1,281.08)		
VARIOUS VENDORS	2020-00002499	Supplies - CARES Act- Supplies	Accounts Payable	A/P InvoiceEntry	(6,689.83)		
VARIOUS VENDORS	2020-00002651	Supplies - CARES Act- Supplies	Accounts Payable	A/P InvoiceEntry	(2,550.15)		
10/27/2020					2	10,522.00	1,480.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2002 - CARES Act**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2020-00002651	Supplies - CARES Act- Supplies	Accounts Payable	A/P InvoiceEntry	(1,480.65)			
VARIOUS VENDORS	2020-00002902	Supplies - CARES Act- Supplies	Purchasing	PurchaseRequestEntry	10,522.00			
				Account **702 - Supplies** Totals		24	$44,172.00	$33,650.00
Account **705 - Equipment**								
07/08/2020						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002155	Equipment - CARES Act-Equipment	Purchasing	PurchaseRequestEditEntry	5,000.00			
07/14/2020						1	43,275.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002210	Equipment - CARES Act-Equipment	Purchasing	PurchaseRequestEditEntry	43,275.00			
08/11/2020						2	150,000.00	717.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002155	Equipment - CARES Act-Equipment	Accounts Payable	A/P InvoiceEntry	(717.30)			
VARIOUS VENDORS	2020-00002375	Equipment - CARES Act Equipment	Purchasing	PurchaseRequestEntry	150,000.00			
08/25/2020						2	.00	38,959.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002155	Equipment - CARES Act-Equipment	Accounts Payable	A/P InvoiceEntry	(607.41)			
VARIOUS VENDORS	2020-00002210	Equipment - CARES Act-Equipment	Accounts Payable	A/P InvoiceEntry	(38,352.39)			
09/01/2020						7	69,946.20	10,796.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002155	Equipment - CARES Act-Equipment	Accounts Payable	A/P InvoiceEntry	(3,675.29)			
VARIOUS VENDORS	2020-00002210	Equipment - CARES Act-Equipment	Accounts Payable	A/P InvoiceEntry	(1,802.45)			
VARIOUS VENDORS	2020-00002210	Equipment - CARES Act-Equipment	Accounts Payable	A/P InvoiceEntry	(666.49)			
VARIOUS VENDORS	2020-00002210	Equipment - CARES Act-Equipment	Accounts Payable	A/P InvoiceEntry	(1,125.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2002 - CARES Act**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2020-00002210	Equipment - CARES Act-Equipment	Accounts Payable	A/P InvoiceEntry	(1,328.67)			
VARIOUS VENDORS	2020-00002375	Equipment - CARES Act Equipment	Accounts Payable	A/P InvoiceEntry	(2,198.15)			
VARIOUS VENDORS	2020-00002502	Equipment - CARES Act- Equip	Purchasing	PurchaseRequestEditEntry	69,946.20			
09/10/2020						2	.00	4,398.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002375	Equipment - CARES Act Equipment	Accounts Payable	A/P InvoiceEntry	(1,904.80)			
VARIOUS VENDORS	2020-00002375	Equipment - CARES Act Equipment	Accounts Payable	A/P InvoiceEntry	(2,494.00)			
09/16/2020						3	.00	11,474.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002375	Equipment - CARES Act Equipment	Accounts Payable	A/P InvoiceEntry	(6,870.00)			
VARIOUS VENDORS	2020-00002375	Equipment - CARES Act Equipment	Accounts Payable	A/P InvoiceEntry	(1,059.00)			
VARIOUS VENDORS	2020-00002375	Equipment - CARES Act Equipment	Accounts Payable	A/P InvoiceEntry	(3,545.00)			
09/22/2020						1	55,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002650	Equipment - CARES Act-Equipment	Purchasing	PurchaseRequestEditEntry	55,000.00			
09/29/2020						3	84,022.00	11,338.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002375	Equipment - CARES Act Equipment	Accounts Payable	A/P InvoiceEntry	(10,948.30)			
VARIOUS VENDORS	2020-00002375	Equipment - CARES Act Equipment	Accounts Payable	A/P InvoiceEntry	(390.00)			
VARIOUS VENDORS	2020-00002706	Equipment - CARES Act-Equipment	Purchasing	PurchaseRequestEditEntry	84,022.00			
10/06/2020						3	.00	39,887.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002375	Equipment - CARES Act Equipment	Accounts Payable	A/P InvoiceEntry	(386.92)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2002 - CARES Act**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2020-00002375	Equipment - CARES Act Equipment	Accounts Payable	A/P InvoiceEntry	(23,500.10)			
VARIOUS VENDORS	2020-00002375	Equipment - CARES Act Equipment	Accounts Payable	A/P InvoiceEntry	(16,000.38)			
10/15/2020						4	.00	24,609.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002375	Equipment - CARES Act Equipment	Accounts Payable	A/P InvoiceEntry	(179.96)			
VARIOUS VENDORS	2020-00002375	Equipment - CARES Act Equipment	Accounts Payable	A/P InvoiceEntry	(586.08)			
VARIOUS VENDORS	2020-00002375	Equipment - CARES Act Equipment	Accounts Payable	A/P InvoiceEntry	(18,259.02)			
VARIOUS VENDORS	2020-00002375	Equipment - CARES Act Equipment	Accounts Payable	A/P InvoiceEntry	(5,584.90)			
10/22/2020						2	.00	15,134.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002375	Equipment - CARES Act Equipment	Accounts Payable	A/P InvoiceEntry	(10,662.45)			
VARIOUS VENDORS	2020-00002375	Equipment - CARES Act Equipment	Accounts Payable	A/P InvoiceEntry	(4,471.75)			
10/27/2020						4	.00	21,903.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002375	Equipment - CARES Act Equipment	Accounts Payable	A/P InvoiceEntry	(10,299.21)			
VARIOUS VENDORS	2020-00002375	Equipment - CARES Act Equipment	Accounts Payable	A/P InvoiceEntry	(1,719.00)			
VARIOUS VENDORS	2020-00002375	Equipment - CARES Act Equipment	Accounts Payable	A/P InvoiceEntry	(4,312.62)			
VARIOUS VENDORS	2020-00002375	Equipment - CARES Act Equipment	Accounts Payable	A/P InvoiceEntry	(5,572.20)			
				Account **705 - Equipment** Totals		35	$407,243.20	$179,218.84
				Division **100 - General Administrative** Totals			$610,715.20	$240,353.97
Division **631 - CARES Act Grant 1**								
Account **650 - Grants/Allocations**								
09/01/2020						1	4,375.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2002 - CARES Act**								
Department **001 - Commissioners' Office**								
Division **631 - CARES Act Grant 1**								
2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00002496	Grants/Allocations - Grant Admin	Purchasing	PurchaseRequestEditEntry	4,375.00			
09/16/2020						1	.00	4,375.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00002496	Grants/Allocations - Grant Admin	Accounts Payable	A/P InvoiceEntry	(4,375.00)			
				Account **650 - Grants/Allocations** Totals		2	$4,375.00	$4,375.00
				Division **631 - CARES Act Grant 1** Totals			$4,375.00	$4,375.00
Division **632 - CARES Act Grant 2**								
Account **650 - Grants/Allocations**								
10/22/2020						1	500,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002854	Grants/Allocations - Restart Grant #2	Purchasing	PurchaseRequestEditEntry	500,000.00			
				Account **650 - Grants/Allocations** Totals		1	$500,000.00	$0.00
				Division **632 - CARES Act Grant 2** Totals			$500,000.00	$0.00
Division **633 - CARES Act Grant 3**								
Account **650 - Grants/Allocations**								
10/22/2020						1	250,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5322 - ASHTABULA CO COMMUNITY ACTION AGENCY	2020-00002853	Grants/Allocations - Relief Grant	Purchasing	PurchaseRequestEditEntry	250,000.00			
				Account **650 - Grants/Allocations** Totals		1	$250,000.00	$0.00
				Division **633 - CARES Act Grant 3** Totals			$250,000.00	$0.00
				Department **001 - Commissioners' Office** Totals			$1,365,090.20	$244,728.97
				Fund **2002 - CARES Act** Totals			$1,365,090.20	$244,728.97
Fund **2005 - Dog and Kennel**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **602 - Contract Repairs**								
01/03/2020						2	1,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2020-00000631	Contract Repairs	Purchasing	PurchaseRequestEntry	400.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2005 - Dog and Kennel**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
2484 - JEFFERSON AUTO PARTS	2020-00000632	Contract Repairs	Purchasing	PurchaseRequestEntry	1,000.00			
01/23/2020						1	.00	70.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2020-00000631	Contract Repairs	Accounts Payable	A/P InvoiceEntry	(70.68)			
02/11/2020						1	.00	376.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2020-00000632	Contract Repairs	Accounts Payable	A/P InvoiceEntry	(376.48)			
04/30/2020						1	.00	23.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2020-00000631	Contract Repairs	Accounts Payable	A/P InvoiceEntry	(23.54)			
05/12/2020						1	.00	61.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2020-00000632	Contract Repairs	Accounts Payable	A/P InvoiceEntry	(61.21)			
06/15/2020						1	.00	36.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2020-00000631	Contract Repairs	Accounts Payable	A/P InvoiceEntry	(36.00)			
06/30/2020						1	.00	148.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2020-00000632	Contract Repairs	Accounts Payable	A/P InvoiceEntry	(148.64)			
07/30/2020						1	.00	12.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2020-00000631	Contract Repairs	Accounts Payable	A/P InvoiceEntry	(12.00)			
09/10/2020						1	.00	32.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2020-00000632	Contract Repairs	Accounts Payable	A/P InvoiceEntry	(32.18)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2005 - Dog and Kennel**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
10/06/2020						1	.00	21.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2020-00000632	Contract Repairs	Accounts Payable	A/P InvoiceEntry	(21.19)			
10/09/2020						1	.00	12.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2020-00000631	Contract Repairs	Accounts Payable	A/P InvoiceEntry	(12.00)			
				Account **602 - Contract Repairs** Totals		12	$1,400.00	$793.92
Account **608 - Dues**								
01/03/2020						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65645 - OHIO COUNTY DOG WARDENS ASSOC	2020-00000635	Dues	Purchasing	PurchaseRequestEditEntry	250.00			
				Account **608 - Dues** Totals		1	$250.00	$0.00
Account **702 - Supplies**								
01/03/2020						1	450.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000636	Supplies - Admin	Purchasing	PurchaseRequestEntry	450.00			
				Account **702 - Supplies** Totals		1	$450.00	$0.00
Account **705 - Equipment**								
03/17/2020						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001482	Equipment - Misc.	Purchasing	PurchaseRequestEntry	500.00			
03/31/2020						1	.00	372.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001482	Equipment - Misc.	Accounts Payable	A/P InvoiceEntry	(372.99)			
09/22/2020						1	40,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002649	Equipment - Truck and misc	Purchasing	PurchaseRequestEditEntry	40,000.00			
10/06/2020						1	.00	32,573.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2005 - Dog and Kennel**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002649	Equipment - Truck and misc	Accounts Payable	A/P InvoiceEntry	(32,573.00)			
				Account **705 - Equipment** Totals		4	$40,500.00	$32,945.99
Account **800 - Other Expense**								
07/08/2020						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00002173	Other Expense - Gas	Purchasing	PurchaseRequestEntry	1,500.00			
08/13/2020						1	.00	173.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00002173	Other Expense - Gas	Accounts Payable	A/P InvoiceEntry	(173.01)			
09/21/2020						1	.00	427.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00002173	Other Expense - Gas	Accounts Payable	A/P InvoiceEntry	(427.68)			
10/09/2020						1	.00	217.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00002173	Other Expense - Gas	Accounts Payable	A/P InvoiceEntry	(217.60)			
				Account **800 - Other Expense** Totals		4	$1,500.00	$818.29
				Division **100 - General Administrative** Totals			$44,100.00	$34,558.20
				Department **001 - Commissioners' Office** Totals			$44,100.00	$34,558.20
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
Account **606.0001 - Insurances Group & Liability**								
01/03/2020						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000375	Insurances - INSURANCE-GROUP & LIABILITY	Purchasing	PurchaseRequestEditEntry	100.00			
				Account **606.0001 - Insurances Group & Liability** Totals		1	$100.00	$0.00
Account **702 - Supplies**								
01/03/2020						1	14,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2005 - Dog and Kennel**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000377	Supplies - Supplies	Purchasing	PurchaseRequestEditEntry	14,000.00			
01/10/2020						1	.00	1,527.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000377	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,527.81)			
02/27/2020						2	.00	1,317.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000377	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,316.00)			
VARIOUS VENDORS	2020-00000377	Supplies - Supplies	Purchasing	Change Purchase Order Processing	(1.08)			
03/06/2020						1	.00	465.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000377	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(465.19)			
04/24/2020						1	.00	377.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000377	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(377.97)			
06/15/2020						1	.00	61.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000377	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(61.74)			
07/16/2020						1	.00	81.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000377	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(81.16)			
08/13/2020						1	.00	64.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000377	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(64.81)			
09/21/2020						1	.00	66.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000377	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(66.23)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2005 - Dog and Kennel**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
09/29/2020						1	.00	301.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000377	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(301.00)			
10/06/2020						1	.00	470.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000377	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(470.00)			
10/15/2020						1	.00	308.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000377	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(308.50)			
10/16/2020						1	.00	65.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000377	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(65.65)			
10/22/2020						1	.00	948.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000377	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(948.00)			
				Account **702 - Supplies** Totals		15	$14,000.00	$6,055.14
Account **705 - Equipment**								
01/03/2020						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000381	Equipment - Equipment	Purchasing	PurchaseRequestEditEntry	500.00			
				Account **705 - Equipment** Totals		1	$500.00	$0.00
Account **800 - Other Expense**								
01/03/2020						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000383	Other Expense - OTHER EXPENSES	Purchasing	PurchaseRequestEntry	300.00			
				Account **800 - Other Expense** Totals		1	$300.00	$0.00
				Division **100 - General Administrative** Totals			$14,900.00	$6,055.14
				Department **002 - Auditor's Office** Totals			$14,900.00	$6,055.14
				Fund **2005 - Dog and Kennel** Totals			$59,000.00	$40,613.34

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								
06/12/2020						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001996	PA HEALTH INSURANCE - PA HEALTH INS	Purchasing	PurchaseRequestEditEntry	10,000.00			
08/18/2020						1	.00	3,061.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001996	PA HEALTH INSURANCE - PA HEALTH INS	Accounts Payable	A/P InvoiceEntry	(3,061.75)			
09/11/2020						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002573	PA HEALTH INSURANCE - HEALTH INS	Purchasing	PurchaseRequestEntry	10,000.00			
09/16/2020						1	.00	3,258.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001996	PA HEALTH INSURANCE - PA HEALTH INS	Accounts Payable	A/P InvoiceEntry	(3,258.00)			
10/15/2020						1	.00	3,122.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001996	PA HEALTH INSURANCE - PA HEALTH INS	Accounts Payable	A/P InvoiceEntry	(3,122.25)			
Account **507.0010 - Insurance Health - Employer share** Totals						5	$20,000.00	$9,442.00
Account **510.0010 - Other Benefits Unemployment**								
01/03/2020						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000110	PA OTHER BENEFITS-UNEMPLOYMENT - 2006.030.100-510.0010- Other Benefits Unemployment	Purchasing	PurchaseRequestEditEntry	1,000.00			
05/08/2020						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001810	Unemployment Compensation - OTHER-UNEMPLOYMENT	Purchasing	PurchaseRequestEntry	2,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
08/14/2020						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002398	PA OTHER BENEFITS-UNEMPLOYMENT - UNEMPLOYMENT	Purchasing	PurchaseRequestEntry	2,000.00			
Account **510.0010 - Other Benefits Unemployment** Totals						3	$5,000.00	$0.00
Account **510.0030 - Other Benefits PWRE coverage**								
01/03/2020						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000216	PA OTHER BENEFITS-PWRE COVERAGE - 2006.030.100-510.0030 -PA-OTHER BENEFITS-PWRE COVERAGE	Purchasing	PurchaseRequestEditEntry	2,000.00			
01/14/2020						1	.00	38.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000216	PA OTHER BENEFITS-PWRE COVERAGE - 2006.030.100-510.0030 -PA-OTHER BENEFITS-PWRE COVERAGE	Accounts Payable	A/P InvoiceEntry	(38.57)			
02/11/2020						1	.00	44.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000216	PA OTHER BENEFITS-PWRE COVERAGE - 2006.030.100-510.0030 -PA-OTHER BENEFITS-PWRE COVERAGE	Accounts Payable	A/P InvoiceEntry	(44.57)			
04/14/2020						1	.00	44.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000216	PA OTHER BENEFITS-PWRE COVERAGE - 2006.030.100-510.0030 -PA-OTHER BENEFITS-PWRE COVERAGE	Accounts Payable	A/P InvoiceEntry	(44.57)			
05/12/2020						1	.00	44.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2020-00000216	PA OTHER BENEFITS-PWRE COVERAGE - 2006.030.100-510.0030 -PA-OTHER BENEFITS-PWRE COVERAGE	Accounts Payable	A/P InvoiceEntry	(44.57)			
06/09/2020						1	.00	44.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000216	PA OTHER BENEFITS-PWRE COVERAGE - 2006.030.100-510.0030 -PA-OTHER BENEFITS-PWRE COVERAGE	Accounts Payable	A/P InvoiceEntry	(44.57)			
07/14/2020						1	.00	44.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000216	PA OTHER BENEFITS-PWRE COVERAGE - 2006.030.100-510.0030 -PA-OTHER BENEFITS-PWRE COVERAGE	Accounts Payable	A/P InvoiceEntry	(44.57)			
08/11/2020						1	.00	44.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000216	PA OTHER BENEFITS-PWRE COVERAGE - 2006.030.100-510.0030 -PA-OTHER BENEFITS-PWRE COVERAGE	Accounts Payable	A/P InvoiceEntry	(44.57)			
09/16/2020						1	.00	44.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000216	PA OTHER BENEFITS-PWRE COVERAGE - 2006.030.100-510.0030 -PA-OTHER BENEFITS-PWRE COVERAGE	Accounts Payable	A/P InvoiceEntry	(44.57)			
10/06/2020						1	.00	44.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000216	PA OTHER BENEFITS-PWRE COVERAGE - 2006.030.100-510.0030 -PA-OTHER BENEFITS-PWRE COVERAGE	Accounts Payable	A/P InvoiceEntry	(44.57)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
				Account **510.0030 - Other Benefits PWRE coverage** Totals		10	$2,000.00	$395.13
Account **520 - Travel**								
01/03/2020						2	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000119	PA TRAVEL - 2006.030.100-520- PA TRAVEL	Purchasing	PurchaseRequestEditEntry	5,000.00			
VARIOUS VENDORS	2020-00000223	PA TRAVEL-CREDIT CARD - 2006.030.100-520 -PA TRAVEL CREDIT CARD	Purchasing	PurchaseRequestEditEntry	2,000.00			
01/14/2020						5	.00	252.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000119	PA TRAVEL - 2006.030.100-520- PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(36.42)			
VARIOUS VENDORS	2020-00000119	PA TRAVEL - 2006.030.100-520- PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(101.50)			
VARIOUS VENDORS	2020-00000119	PA TRAVEL - 2006.030.100-520- PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(38.28)			
VARIOUS VENDORS	2020-00000119	PA TRAVEL - 2006.030.100-520- PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(60.32)			
VARIOUS VENDORS	2020-00000119	PA TRAVEL - 2006.030.100-520- PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(16.24)			
01/28/2020						2	.00	57.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000119	PA TRAVEL - 2006.030.100-520- PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(53.13)			
VARIOUS VENDORS	2020-00000119	PA TRAVEL - 2006.030.100-520- PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(4.64)			
02/11/2020						6	.00	635.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000119	PA TRAVEL - 2006.030.100-520- PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(363.70)			
VARIOUS VENDORS	2020-00000119	PA TRAVEL - 2006.030.100-520- PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(68.43)			
VARIOUS VENDORS	2020-00000119	PA TRAVEL - 2006.030.100-520- PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(37.70)			
VARIOUS VENDORS	2020-00000119	PA TRAVEL - 2006.030.100-520- PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(67.60)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2020-00000119	PA TRAVEL - 2006.030.100-520- PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(41.06)			
VARIOUS VENDORS	2020-00000119	PA TRAVEL - 2006.030.100-520- PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(57.42)			
02/25/2020						2	.00	534.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000119	PA TRAVEL - 2006.030.100-520- PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(524.00)			
VARIOUS VENDORS	2020-00000119	PA TRAVEL - 2006.030.100-520- PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(10.00)			
03/10/2020						4	.00	270.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000119	PA TRAVEL - 2006.030.100-520- PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(68.43)			
VARIOUS VENDORS	2020-00000119	PA TRAVEL - 2006.030.100-520- PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(74.64)			
VARIOUS VENDORS	2020-00000119	PA TRAVEL - 2006.030.100-520- PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(41.06)			
VARIOUS VENDORS	2020-00000119	PA TRAVEL - 2006.030.100-520- PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(86.48)			
03/31/2020						1	.00	58.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000223	PA TRAVEL-CREDIT CARD - 2006.030.100-520 -PA TRAVEL CREDIT CARD	Accounts Payable	A/P InvoiceEntry	(58.50)			
04/07/2020						3	.00	242.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000119	PA TRAVEL - 2006.030.100-520- PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(131.22)			
VARIOUS VENDORS	2020-00000119	PA TRAVEL - 2006.030.100-520- PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(102.01)			
VARIOUS VENDORS	2020-00000119	PA TRAVEL - 2006.030.100-520- PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(9.20)			
04/14/2020						2	.00	75.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2020-00000119	PA TRAVEL - 2006.030.100-520- PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(37.38)			
VARIOUS VENDORS	2020-00000119	PA TRAVEL - 2006.030.100-520- PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(37.95)			
04/21/2020						1	.00	62.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000119	PA TRAVEL - 2006.030.100-520- PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(62.10)			
04/28/2020						1	.00	14.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000223	PA TRAVEL-CREDIT CARD - 2006.030.100-520 -PA TRAVEL CREDIT CARD	Accounts Payable	A/P InvoiceEntry	(14.15)			
05/12/2020						2	.00	57.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000119	PA TRAVEL - 2006.030.100-520- PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(50.60)			
VARIOUS VENDORS	2020-00000119	PA TRAVEL - 2006.030.100-520- PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(6.90)			
06/02/2020						1	.00	57.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000119	PA TRAVEL - 2006.030.100-520- PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(57.42)			
06/09/2020						1	.00	25.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000119	PA TRAVEL - 2006.030.100-520- PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(25.30)			
07/07/2020						1	.00	15.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000119	PA TRAVEL - 2006.030.100-520- PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(15.81)			
07/14/2020						2	.00	50.60

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000119	PA TRAVEL - 2006.030.100-520- PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(12.65)			
VARIOUS VENDORS	2020-00000119	PA TRAVEL - 2006.030.100-520- PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(37.95)			
08/06/2020						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002359	PA TRAVEL - PA TRAVEL	Purchasing	PurchaseRequestEntry	2,000.00			
08/11/2020						1	.00	37.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000119	PA TRAVEL - 2006.030.100-520- PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(37.95)			
08/18/2020						1	.00	78.14
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	(78.14)			
09/10/2020						2	.00	37.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000119	PA TRAVEL - 2006.030.100-520- PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(12.65)			
VARIOUS VENDORS	2020-00000119	PA TRAVEL - 2006.030.100-520- PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(25.30)			
09/29/2020						1	.00	25.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000223	PA TRAVEL-CREDIT CARD - 2006.030.100-520 -PA TRAVEL CREDIT CARD	Accounts Payable	A/P InvoiceEntry	(25.35)			
10/15/2020						2	.00	143.98
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	(106.03)			
VARIOUS VENDORS	2020-00000119	PA TRAVEL - 2006.030.100-520- PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(37.95)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
					Account **520 - Travel** Totals	44	$9,000.00	$2,733.56
Account **525 - Training**								
01/03/2020						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000138	PA TRAINING - 2006.030.100-525 - PA TRAINING	Purchasing	PurchaseRequestEditEntry	500.00			
					Account **525 - Training** Totals	1	$500.00	$0.00
Account **601 - Contract Services**								
07/10/2020						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002184	PA Contract Services - PA CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	100,000.00			
07/31/2020						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002312	PA Contract Services - PA CONTRACT SERVICE	Purchasing	PurchaseRequestEntry	100,000.00			
09/01/2020						7	.00	38,183.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002184	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,765.48)			
VARIOUS VENDORS	2020-00002184	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(28,673.80)			
VARIOUS VENDORS	2020-00002184	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(72.00)			
VARIOUS VENDORS	2020-00002184	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,456.56)			
VARIOUS VENDORS	2020-00002184	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,150.00)			
VARIOUS VENDORS	2020-00002184	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,009.26)			
VARIOUS VENDORS	2020-00002184	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(56.74)			
09/03/2020						4	.00	12,487.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2020-00002184	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5,991.25)			
VARIOUS VENDORS	2020-00002184	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(571.46)			
VARIOUS VENDORS	2020-00002184	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5,027.24)			
VARIOUS VENDORS	2020-00002184	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(897.43)			
09/10/2020						4	.00	10,335.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002184	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,616.75)			
VARIOUS VENDORS	2020-00002184	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(6,357.00)			
VARIOUS VENDORS	2020-00002184	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(532.35)			
VARIOUS VENDORS	2020-00002184	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(829.56)			
09/11/2020						2	315,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002574	PA Contract Services - CONTRACT SERVICES (TO CSEA)	Purchasing	PurchaseRequestEntry	240,000.00			
VARIOUS VENDORS	2020-00002579	PA/TANF/CCMEP CONTRACT SERVICES - CCMEP-TANF	Purchasing	PurchaseRequestEntry	75,000.00			
09/16/2020						7	.00	3,719.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002184	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(208.60)			
VARIOUS VENDORS	2020-00002184	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(208.60)			
VARIOUS VENDORS	2020-00002184	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,960.20)			
VARIOUS VENDORS	2020-00002184	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(78.47)			
VARIOUS VENDORS	2020-00002184	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,100.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2020-00002184	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(98.84)			
VARIOUS VENDORS	2020-00002184	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(65.00)			
09/21/2020						1	.00	4,799.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002184	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,799.86)			
09/22/2020						7	.00	49,351.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002184	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(847.44)			
VARIOUS VENDORS	2020-00002184	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(783.00)			
VARIOUS VENDORS	2020-00002184	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(652.00)			
VARIOUS VENDORS	2020-00002184	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(9,093.75)			
VARIOUS VENDORS	2020-00002184	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(19,097.36)			
VARIOUS VENDORS	2020-00002312	PA Contract Services - PA CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(18,253.69)			
VARIOUS VENDORS	2020-00002312	PA Contract Services - PA CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(624.31)			
09/25/2020						2	500,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002672	PA Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	200,000.00			
VARIOUS VENDORS	2020-00002685	PA/TANF/CCMEP CONTRACT SERVICES - TANF-CCMEP	Purchasing	PurchaseRequestEntry	300,000.00			
09/29/2020						13	.00	79,122.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002312	PA Contract Services - PA CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(15,650.00)			
VARIOUS VENDORS	2020-00002312	PA Contract Services - PA CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(7,944.66)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2020-00002312	PA Contract Services - PA CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(5,672.31)			
VARIOUS VENDORS	2020-00002312	PA Contract Services - PA CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(2,863.22)			
VARIOUS VENDORS	2020-00002312	PA Contract Services - PA CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(800.00)			
VARIOUS VENDORS	2020-00002312	PA Contract Services - PA CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(860.00)			
VARIOUS VENDORS	2020-00002312	PA Contract Services - PA CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(208.60)			
VARIOUS VENDORS	2020-00002312	PA Contract Services - PA CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(990.00)			
VARIOUS VENDORS	2020-00002312	PA Contract Services - PA CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(15,248.77)			
VARIOUS VENDORS	2020-00002312	PA Contract Services - PA CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(408.06)			
VARIOUS VENDORS	2020-00002312	PA Contract Services - PA CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(27,499.28)			
VARIOUS VENDORS	2020-00002312	PA Contract Services - PA CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(177.25)			
VARIOUS VENDORS	2020-00002312	PA Contract Services - PA CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(800.00)			
09/30/2020						5	.00	232,900.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002312	PA Contract Services - PA CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(507.73)			
VARIOUS VENDORS	2020-00002312	PA Contract Services - PA CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(1,192.25)			
VARIOUS VENDORS	2020-00002312	PA Contract Services - PA CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(299.87)			
VARIOUS VENDORS	2020-00002574	PA Contract Services - CONTRACT SERVICES (TO CSEA)	Accounts Payable	A/P InvoiceEntry	(154,069.00)			
VARIOUS VENDORS	2020-00002574	PA Contract Services - CONTRACT SERVICES (TO CSEA)	Accounts Payable	A/P InvoiceEntry	(76,831.95)			
10/06/2020						1	.00	62,565.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002579	PA/TANF/CCMEP CONTRACT SERVICES - CCMEP-TANF	Accounts Payable	A/P InvoiceEntry	(62,565.39)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
10/15/2020						3	100,000.00	2,045.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002579	PA/TANF/CCMEP CONTRACT SERVICES - CCMEP-TANF	Accounts Payable	A/P InvoiceEntry	(1,240.48)			
VARIOUS VENDORS	2020-00002579	PA/TANF/CCMEP CONTRACT SERVICES - CCMEP-TANF	Accounts Payable	A/P InvoiceEntry	(804.76)			
VARIOUS VENDORS	2020-00002786	PA Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	100,000.00			
10/23/2020						1	150,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002875	PA Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	150,000.00			
10/27/2020						8	.00	37,085.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002574	PA Contract Services - CONTRACT SERVICES (TO CSEA)	Accounts Payable	A/P InvoiceEntry	(882.74)			
VARIOUS VENDORS	2020-00002574	PA Contract Services - CONTRACT SERVICES (TO CSEA)	Accounts Payable	A/P InvoiceEntry	(208.60)			
VARIOUS VENDORS	2020-00002574	PA Contract Services - CONTRACT SERVICES (TO CSEA)	Accounts Payable	A/P InvoiceEntry	(885.40)			
VARIOUS VENDORS	2020-00002574	PA Contract Services - CONTRACT SERVICES (TO CSEA)	Accounts Payable	A/P InvoiceEntry	(235.45)			
VARIOUS VENDORS	2020-00002574	PA Contract Services - CONTRACT SERVICES (TO CSEA)	Accounts Payable	A/P InvoiceEntry	(6,886.86)			
VARIOUS VENDORS	2020-00002672	PA Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(72.00)			
VARIOUS VENDORS	2020-00002672	PA Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(27,845.58)			
VARIOUS VENDORS	2020-00002672	PA Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(69.25)			
10/28/2020						2	.00	67,508.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2020-00002672	PA Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(58,487.62)			
VARIOUS VENDORS	2020-00002672	PA Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(9,021.26)			
10/30/2020						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002936	PA Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	100,000.00			
				Account **601 - Contract Services** Totals		70	$1,365,000.00	$600,106.34
Account **602 - Contract Repairs**								
03/27/2020						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001558	Contract Repairs - REPAIRS	Purchasing	PurchaseRequestEntry	2,000.00			
04/16/2020						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001658	Contract Repairs - REPAIRS	Purchasing	PurchaseRequestEntry	2,000.00			
05/19/2020						1	.00	137.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001558	Contract Repairs - REPAIRS	Accounts Payable	A/P InvoiceEntry	(137.69)			
08/25/2020						1	.00	935.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001558	Contract Repairs - REPAIRS	Accounts Payable	A/P InvoiceEntry	(935.46)			
				Account **602 - Contract Repairs** Totals		4	$4,000.00	$1,073.15
Account **604 - Advertising & Printing**								
05/29/2020						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001912	PA ADVERTISING/PRINTING - PA ADVERTISING/PRINTING	Purchasing	PurchaseRequestEntry	1,000.00			
07/14/2020						2	.00	315.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2020-00001912	PA ADVERTISING/PRINTING - PA ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(231.01)			
VARIOUS VENDORS	2020-00001912	PA ADVERTISING/PRINTING - PA ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(84.22)			
07/15/2020						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002190	PA ADVERTISING/PRINTING - PA ADVERTISING/PRINTING	Purchasing	Change Purchase Order Processing	1,000.00			
				Account **604 - Advertising & Printing** Totals		4	$2,000.00	$315.23
Account **620 - Rent/Lease**								
07/17/2020						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002237	Rent/Lease - RENT/LEASE	Purchasing	PurchaseRequestEntry	20,000.00			
08/28/2020						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002475	PA RENT/LEASE - RENT/LEASE	Purchasing	PurchaseRequestEntry	20,000.00			
09/16/2020						1	.00	3,506.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002237	Rent/Lease - RENT/LEASE	Accounts Payable	A/P InvoiceEntry	(3,506.66)			
09/22/2020						1	.00	6,178.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002237	Rent/Lease - RENT/LEASE	Accounts Payable	A/P InvoiceEntry	(6,178.47)			
09/23/2020						1	182.74	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002237	Rent/Lease - RENT/LEASE	Purchasing	Change Purchase Order Processing	182.74			
10/15/2020						1	.00	3,891.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002237	Rent/Lease - RENT/LEASE	Accounts Payable	A/P InvoiceEntry	(3,891.83)			
10/22/2020						1	.00	5,995.73

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project						Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**									
Department **030 - Job and Family Services**									
Division **100 - General Administrative**									
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	VARIOUS VENDORS	2020-00002237	Rent/Lease - RENT/LEASE	Accounts Payable	A/P InvoiceEntry	(5,995.73)			
10/23/2020							1	20,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	VARIOUS VENDORS	2020-00002876	Rent/Lease - RENT/LEASE	Purchasing	PurchaseRequestEntry	20,000.00			
					Account **620 - Rent/Lease** Totals		8	$60,182.74	$19,572.69
Account **622 - Utilities**									
09/11/2020							1	10,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	VARIOUS VENDORS	2020-00002575	PA UTILITIES - UTILITIES	Purchasing	PurchaseRequestEntry	10,000.00			
10/15/2020							1	10,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	VARIOUS VENDORS	2020-00002787	PA UTILITIES - UTILITES	Purchasing	PurchaseRequestEntry	10,000.00			
10/27/2020							1	.00	84.02
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	VARIOUS VENDORS	2020-00002575	PA UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(84.02)			
					Account **622 - Utilities** Totals		3	$20,000.00	$84.02
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**									
09/03/2020							1	20,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	VARIOUS VENDORS	2020-00002526	PA SUPPLIES-POSTAGE - POSTAGE	Purchasing	PurchaseRequestEntry	20,000.00			
09/11/2020							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 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2020-00002576	PA SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	10,000.00			
10/15/2020						2	.00	1,753.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002576	PA SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,703.78)			
VARIOUS VENDORS	2020-00002576	PA SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(49.82)			
10/23/2020						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002878	PA SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	10,000.00			
10/27/2020						3	.00	1,975.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002576	PA SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(8.90)			
VARIOUS VENDORS	2020-00002576	PA SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(148.00)			
VARIOUS VENDORS	2020-00002576	PA SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,818.21)			
				Account **702 - Supplies** Totals		8	$40,000.00	$3,728.71
Account **705 - Equipment**								
09/11/2020						1	14,999.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002581	PA EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEditEntry	14,999.00			
10/15/2020						1	.00	2,612.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002581	PA EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(2,612.15)			
10/27/2020						1	.00	75.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002581	PA EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(75.98)			
				Account **705 - Equipment** Totals		3	$14,999.00	$2,688.13
Account **801 - Relief & Allowance**								
08/06/2020						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002361	PRC-RELIEF AND ALLOWANCES - COVID PRC	Purchasing	PurchaseRequestEntry	10,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
08/28/2020						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002476	PRC-RELIEF AND ALLOWANCES - COVID PRC	Purchasing	PurchaseRequestEntry	5,000.00			
09/11/2020						1	9,999.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002577	PRC-RELIEF AND ALLOWANCES - PRC	Purchasing	PurchaseRequestEditEntry	9,999.00			
09/22/2020						4	.00	5,014.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002361	PRC-RELIEF AND ALLOWANCES - COVID PRC	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
VARIOUS VENDORS	2020-00002361	PRC-RELIEF AND ALLOWANCES - COVID PRC	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
VARIOUS VENDORS	2020-00002361	PRC-RELIEF AND ALLOWANCES - COVID PRC	Accounts Payable	A/P InvoiceEntry	(514.64)			
VARIOUS VENDORS	2020-00002361	PRC-RELIEF AND ALLOWANCES - COVID PRC	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
09/29/2020						2	.00	3,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002361	PRC-RELIEF AND ALLOWANCES - COVID PRC	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
VARIOUS VENDORS	2020-00002361	PRC-RELIEF AND ALLOWANCES - COVID PRC	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
10/02/2020						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002732	PRC-RELIEF AND ALLOWANCES - PRC	Purchasing	PurchaseRequestEditEntry	15,000.00			
10/06/2020						3	.00	3,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002361	PRC-RELIEF AND ALLOWANCES - COVID PRC	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
VARIOUS VENDORS	2020-00002361	PRC-RELIEF AND ALLOWANCES - COVID PRC	Accounts Payable	A/P InvoiceEntry	(485.36)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2020-00002476	PRC-RELIEF AND ALLOWANCES - COVID PRC	Accounts Payable	A/P InvoiceEntry	(1,014.64)			
10/15/2020						3	15,000.00	3,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002476	PRC-RELIEF AND ALLOWANCES - COVID PRC	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
VARIOUS VENDORS	2020-00002476	PRC-RELIEF AND ALLOWANCES - COVID PRC	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
VARIOUS VENDORS	2020-00002788	PRC-RELIEF AND ALLOWANCES - PRC	Purchasing	PurchaseRequestEntry	15,000.00			
10/22/2020						5	.00	6,685.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002577	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
VARIOUS VENDORS	2020-00002577	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
VARIOUS VENDORS	2020-00002577	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(1,500.74)			
VARIOUS VENDORS	2020-00002577	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(686.65)			
VARIOUS VENDORS	2020-00002577	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(1,497.63)			
10/27/2020						7	.00	5,360.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002577	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(313.44)			
VARIOUS VENDORS	2020-00002577	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(985.90)			
VARIOUS VENDORS	2020-00002577	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
VARIOUS VENDORS	2020-00002577	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(514.64)			
VARIOUS VENDORS	2020-00002732	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(110.17)			
VARIOUS VENDORS	2020-00002732	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(951.30)			
VARIOUS VENDORS	2020-00002732	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(985.36)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
					Account **801 - Relief & Allowance** Totals	28	$54,999.00	$26,060.47
					Division **100 - General Administrative** Totals		$1,597,780.74	$666,199.43
Division **450 - ACTS**								
Account **601 - Contract Services**								
01/03/2020						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000183	PA Contract Services - 2006.030.450-601 - ACTS CONTRACT SERVICES	Purchasing	PurchaseRequestEditEntry	2,000.00			
02/06/2020						1	.00	66.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000183	PA Contract Services - 2006.030.450-601 - ACTS CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(66.00)			
02/25/2020						1	.00	83.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000183	PA Contract Services - 2006.030.450-601 - ACTS CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(83.00)			
03/31/2020						1	.00	83.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000183	PA Contract Services - 2006.030.450-601 - ACTS CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(83.00)			
04/28/2020						1	.00	83.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000183	PA Contract Services - 2006.030.450-601 - ACTS CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(83.00)			
05/12/2020						1	.00	83.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000183	PA Contract Services - 2006.030.450-601 - ACTS CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(83.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **450 - ACTS**								
06/05/2020						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001948	Contract Services - ACTS-CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,000.00			
07/07/2020						2	.00	143.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000183	PA Contract Services - 2006.030.450-601 - ACTS CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2020-00000183	PA Contract Services - 2006.030.450-601 - ACTS CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(83.00)			
07/10/2020						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002192	Contract Services - ACTS CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	5,000.00			
08/04/2020						1	.00	83.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000183	PA Contract Services - 2006.030.450-601 - ACTS CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(83.00)			
09/01/2020						2	.00	688.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000183	PA Contract Services - 2006.030.450-601 - ACTS CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(605.00)			
VARIOUS VENDORS	2020-00000183	PA Contract Services - 2006.030.450-601 - ACTS CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(83.00)			
10/06/2020						1	.00	83.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000183	PA Contract Services - 2006.030.450-601 - ACTS CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(83.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **450 - ACTS**								
					Account **601 - Contract Services** Totals	14	$9,000.00	$1,395.00
Account **601.0050 - Contract Services ACTS Contract Services**								
09/25/2020						1	90,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002673	Purchased Transportation - ACTS - PURCHASED TRANSPORTATION	Purchasing	PurchaseRequestEntry	90,000.00			
10/15/2020						1	90,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002789	Purchased Transportation - ACTS - ACTS PURCHASED TRANSP.	Purchasing	PurchaseRequestEntry	90,000.00			
10/22/2020						1	.00	82,169.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002673	Purchased Transportation - ACTS - PURCHASED TRANSPORTATION	Accounts Payable	A/P InvoiceEntry	(82,169.81)			
					Account **601.0050 - Contract Services ACTS Contract Services** Totals	3	$180,000.00	$82,169.81
Account **604 - Advertising & Printing**								
01/03/2020						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000165	Advertising/Printing - ACTS - 2006.030.450-604 - ACTS ADVERTISING/PRINTING	Purchasing	PurchaseRequestEditEntry	1,000.00			
01/14/2020						1	.00	133.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000165	Advertising/Printing - ACTS - 2006.030.450-604 - ACTS ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(133.60)			
03/31/2020						1	.00	60.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000165	Advertising/Printing - ACTS - 2006.030.450-604 - ACTS ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(60.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **450 - ACTS**								
05/29/2020						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001914	Advertising/Printing - ACTS - ACTS-ADVERTISING/PRINTING	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **604 - Advertising & Printing** Totals		4	$2,000.00	$193.60
Account **622 - Utilities**								
07/17/2020						1	900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002239	Utilities - ACTS - ACTS-UTILITIES	Purchasing	PurchaseRequestEditEntry	900.00			
07/31/2020						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002314	Utilities - ACTS - ACTS UTILITIES	Purchasing	PurchaseRequestEntry	1,000.00			
10/06/2020						1	.00	201.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002239	Utilities - ACTS - ACTS-UTILITIES	Accounts Payable	A/P InvoiceEntry	(201.91)			
				Account **622 - Utilities** Totals		3	$1,900.00	$201.91
Account **702 - Supplies**								
05/18/2020						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001847	Supplies - ACTS - ACTS SUPPLIES	Purchasing	PurchaseRequestEntry	3,000.00			
05/27/2020						1	.00	973.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001847	Supplies - ACTS - ACTS SUPPLIES	Accounts Payable	A/P InvoiceEntry	(973.71)			
06/23/2020						1	.00	609.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **450 - ACTS**								
VARIOUS VENDORS	2020-00001847	Supplies - ACTS - ACTS SUPPLIES	Accounts Payable	A/P InvoiceEntry	(609.06)			
06/30/2020						1	.00	270.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001847	Supplies - ACTS - ACTS SUPPLIES	Accounts Payable	A/P InvoiceEntry	(270.00)			
09/22/2020						1	.00	88.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001847	Supplies - ACTS - ACTS SUPPLIES	Accounts Payable	A/P InvoiceEntry	(88.31)			
10/06/2020						1	.00	199.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001847	Supplies - ACTS - ACTS SUPPLIES	Accounts Payable	A/P InvoiceEntry	(199.80)			
10/27/2020						1	.00	81.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001847	Supplies - ACTS - ACTS SUPPLIES	Accounts Payable	A/P InvoiceEntry	(81.98)			
				Account **702 - Supplies** Totals		7	$3,000.00	$2,222.86
Account **705 - Equipment**								
07/31/2020						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002315	Equipment - ACTS - ACTS EQUIPMENT	Purchasing	PurchaseRequestEntry	5,000.00			
09/29/2020						1	.00	3,545.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002315	Equipment - ACTS - ACTS EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(3,545.00)			
				Account **705 - Equipment** Totals		2	$5,000.00	$3,545.00
				Division **450 - ACTS** Totals			$200,900.00	$89,728.18
Division **455 - Senior Services Levy**								
Account **601 - Contract Services**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **455 - Senior Services Levy**								
07/31/2020						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002316	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	100,000.00			
08/21/2020						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002427	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	100,000.00			
09/03/2020						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002527	S/L CONTRACT SERVICES - S/L	Purchasing	PurchaseRequestEntry	100,000.00			
09/10/2020						5	.00	44,449.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002316	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(570.72)			
VARIOUS VENDORS	2020-00002316	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(7,878.94)			
VARIOUS VENDORS	2020-00002316	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(6,260.44)			
VARIOUS VENDORS	2020-00002316	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(27,045.90)			
VARIOUS VENDORS	2020-00002316	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,693.25)			
09/16/2020						3	.00	6,147.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002316	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,897.44)			
VARIOUS VENDORS	2020-00002316	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,700.00)			
VARIOUS VENDORS	2020-00002316	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,550.00)			
09/22/2020						5	.00	42,708.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **455 - Senior Services Levy**								
VARIOUS VENDORS	2020-00002316	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(25,066.80)			
VARIOUS VENDORS	2020-00002316	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,356.47)			
VARIOUS VENDORS	2020-00002316	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(6,096.72)			
VARIOUS VENDORS	2020-00002316	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,040.48)			
VARIOUS VENDORS	2020-00002316	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(6,148.00)			
09/25/2020						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002674	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	100,000.00			
09/29/2020						5	.00	36,998.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002316	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,473.33)			
VARIOUS VENDORS	2020-00002316	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(682.50)			
VARIOUS VENDORS	2020-00002316	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,539.01)			
VARIOUS VENDORS	2020-00002427	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,587.63)			
VARIOUS VENDORS	2020-00002427	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(28,716.03)			
10/06/2020						6	.00	44,299.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002427	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(7,400.44)			
VARIOUS VENDORS	2020-00002427	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,144.00)			
VARIOUS VENDORS	2020-00002427	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(25,960.50)			
VARIOUS VENDORS	2020-00002427	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5,319.75)			
VARIOUS VENDORS	2020-00002427	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,781.17)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **455 - Senior Services Levy**								
VARIOUS VENDORS	2020-00002427	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,693.25)			
10/22/2020						7	.00	42,131.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002427	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(25,397.23)			
VARIOUS VENDORS	2020-00002527	S/L CONTRACT SERVICES - S/L	Accounts Payable	A/P InvoiceEntry	(1,503.48)			
VARIOUS VENDORS	2020-00002527	S/L CONTRACT SERVICES - S/L	Accounts Payable	A/P InvoiceEntry	(5,775.84)			
VARIOUS VENDORS	2020-00002527	S/L CONTRACT SERVICES - S/L	Accounts Payable	A/P InvoiceEntry	(4,336.99)			
VARIOUS VENDORS	2020-00002527	S/L CONTRACT SERVICES - S/L	Accounts Payable	A/P InvoiceEntry	(667.49)			
VARIOUS VENDORS	2020-00002527	S/L CONTRACT SERVICES - S/L	Accounts Payable	A/P InvoiceEntry	(1,900.00)			
VARIOUS VENDORS	2020-00002527	S/L CONTRACT SERVICES - S/L	Accounts Payable	A/P InvoiceEntry	(2,550.00)			
10/23/2020						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002877	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	100,000.00			
10/27/2020						2	.00	6,463.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002527	S/L CONTRACT SERVICES - S/L	Accounts Payable	A/P InvoiceEntry	(315.86)			
VARIOUS VENDORS	2020-00002527	S/L CONTRACT SERVICES - S/L	Accounts Payable	A/P InvoiceEntry	(6,148.00)			
				Account **601 - Contract Services** Totals		38	$500,000.00	$223,197.66
Account **604 - Advertising & Printing**								
03/06/2020						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001358	Advertising/Printing - S/L ADVERTISING/PRINTING	Purchasing	PurchaseRequestEntry	3,000.00			
06/02/2020						2	.00	1,347.32

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **455 - Senior Services Levy**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001358	Advertising/Printing - S/L ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(1,147.32)			
VARIOUS VENDORS	2020-00001358	Advertising/Printing - S/L ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(200.00)			
06/26/2020						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002098	S/L ADVERTISING/PRINTING - S/L ADVERTISING PRINTING	Purchasing	PurchaseRequestEntry	1,000.00			
07/10/2020						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002190	PA ADVERTISING/PRINTING - PA ADVERTISING/PRINTING	Purchasing	PurchaseRequestEntry	1,000.00			
07/15/2020						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002190	PA ADVERTISING/PRINTING - PA ADVERTISING/PRINTING	Purchasing	Change Purchase Order Processing	(1,000.00)			
07/28/2020						4	.00	200.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001358	Advertising/Printing - S/L ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(51.57)			
VARIOUS VENDORS	2020-00001358	Advertising/Printing - S/L ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(49.50)			
VARIOUS VENDORS	2020-00001358	Advertising/Printing - S/L ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(49.50)			
VARIOUS VENDORS	2020-00001358	Advertising/Printing - S/L ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(49.50)			
08/18/2020						1	.00	359.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001358	Advertising/Printing - S/L ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(359.20)			
				Account **604 - Advertising & Printing** Totals		11	$5,000.00	$2,906.59
Account **702 - Supplies**								
01/03/2020						1	100.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **455 - Senior Services Levy**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000196	S/L SUPPLIES - 2006.030.455-702 - S/L SUPPLIES	Purchasing	PurchaseRequestEditEntry	100.00			
06/26/2020						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002099	S/L SUPPLIES - S/L SUPPLIES	Purchasing	PurchaseRequestEntry	400.00			
				Account **702 - Supplies** Totals		2	$500.00	$0.00
				Division **455 - Senior Services Levy** Totals			$505,500.00	$226,104.25
				Department **030 - Job and Family Services** Totals			$2,304,180.74	$982,031.86
				Fund **2006 - Job and Family Services** Totals			$2,304,180.74	$982,031.86
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/21/2020						1	44.76	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113714 - TCM BANK N.A.	2020-00001003	Contract Services - AppleCare+ Tech support and hardware coverage	Purchasing	PurchaseRequestEntry	44.76			
01/27/2020						1	3,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2020-00001053	Contract Services - Monthly Meter- Copier	Purchasing	PurchaseRequestEntry	3,600.00			
02/06/2020						1	.00	3.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113714 - TCM BANK N.A.	2020-00001003	Contract Services - AppleCare+ Tech support and hardware coverage	Accounts Payable	A/P InvoiceEntry	(3.73)			
02/11/2020						1	.00	283.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2020-00001053	Contract Services - Monthly Meter- Copier	Accounts Payable	A/P InvoiceEntry	(283.84)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**							
Department **002 - Auditor's Office**							
Division **100 - General Administrative**							
02/21/2020					1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3919 - T. BUSCH AUTOMOTIVE	2020-00001242	Contract Repairs	Purchasing	PurchaseRequestEntry	1,000.00		
03/03/2020					3	.00	428.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
113714 - TCM BANK N.A.	2020-00001003	Contract Services - AppleCare+ Tech support and hardware coverage	Accounts Payable	A/P InvoiceEntry	(3.73)		
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2020-00001053	Contract Services - Monthly Meter- Copier	Accounts Payable	A/P InvoiceEntry	(253.47)		
3919 - T. BUSCH AUTOMOTIVE	2020-00001242	Contract Repairs	Accounts Payable	A/P InvoiceEntry	(170.96)		
03/04/2020					3	1,253.47	253.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2020-00001053	Contract Services - Monthly Meter- Copier	Void Payments	Void Payment	253.47		
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2020-00001053	Contract Services - Monthly Meter- Copier	Accounts Payable	A/P InvoiceEntry	(253.47)		
VARIOUS VENDORS	2020-00001327	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	1,000.00		
03/16/2020					1	.00	199.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00001327	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(199.99)		
03/31/2020					2	.00	84.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00001327	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(37.00)		
VARIOUS VENDORS	2020-00001327	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(47.70)		
04/07/2020					1	.00	302.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2020-00001053	Contract Services - Monthly Meter- Copier	Accounts Payable	A/P InvoiceEntry	(302.79)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
04/28/2020						1	.00	3.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113714 - TCM BANK N.A.	2020-00001003	Contract Services - AppleCare+ Tech support and hardware coverage	Accounts Payable	A/P InvoiceEntry	(3.73)			
04/29/2020						1	8,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107374 - ASHTABULA COUNTY I.T. DEPARTMENT	2020-00001758	Contract Services - Everstream	Purchasing	PurchaseRequestEntry	8,400.00			
05/05/2020						1	.00	155.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2020-00001053	Contract Services - Monthly Meter- Copier	Accounts Payable	A/P InvoiceEntry	(155.95)			
05/07/2020						1	.00	2,100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107374 - ASHTABULA COUNTY I.T. DEPARTMENT	2020-00001758	Contract Services - Everstream	Accounts Payable	A/P InvoiceEntry	(2,100.00)			
05/27/2020						2	.00	120.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113714 - TCM BANK N.A.	2020-00001003	Contract Services - AppleCare+ Tech support and hardware coverage	Accounts Payable	A/P InvoiceEntry	(3.23)			
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2020-00001053	Contract Services - Monthly Meter- Copier	Accounts Payable	A/P InvoiceEntry	(117.42)			
06/23/2020						1	.00	129.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3919 - T. BUSCH AUTOMOTIVE	2020-00001242	Contract Repairs	Accounts Payable	A/P InvoiceEntry	(129.99)			
07/07/2020						1	.00	3.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113714 - TCM BANK N.A.	2020-00001003	Contract Services - AppleCare+ Tech support and hardware coverage	Accounts Payable	A/P InvoiceEntry	(3.73)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
08/05/2020						1	.00	2,100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107374 - ASHTABULA COUNTY I.T. DEPARTMENT	2020-00001758	Contract Services - Everstream	Accounts Payable	A/P InvoiceEntry	(2,100.00)			
08/11/2020						1	.00	3.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113714 - TCM BANK N.A.	2020-00001003	Contract Services - AppleCare+ Tech support and hardware coverage	Accounts Payable	A/P InvoiceEntry	(3.73)			
09/01/2020						2	.00	286.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113714 - TCM BANK N.A.	2020-00001003	Contract Services - AppleCare+ Tech support and hardware coverage	Accounts Payable	A/P InvoiceEntry	(3.73)			
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2020-00001053	Contract Services - Monthly Meter- Copier	Accounts Payable	A/P InvoiceEntry	(283.25)			
09/10/2020						1	.00	205.06
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	(205.06)			
09/29/2020						1	.00	3.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113714 - TCM BANK N.A.	2020-00001003	Contract Services - AppleCare+ Tech support and hardware coverage	Accounts Payable	A/P InvoiceEntry	(3.73)			
10/06/2020						3	.00	877.59
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	(619.23)			
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2020-00001053	Contract Services - Monthly Meter- Copier	Accounts Payable	A/P InvoiceEntry	(241.37)			
3919 - T. BUSCH AUTOMOTIVE	2020-00001242	Contract Repairs	Accounts Payable	A/P InvoiceEntry	(16.99)			
10/07/2020						1	30,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48489 - INTEGRITY APPRAISAL SERVICES	2020-00002756	Contract Services - 2020 REVAL	Purchasing	PurchaseRequestEntry	30,000.00			
10/13/2020						1	92,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48489 - INTEGRITY APPRAISAL SERVICES	2020-00002769	Contract Services - REVAL 2020	Purchasing	PurchaseRequestEntry	92,000.00			
10/22/2020						1	.00	4,199.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48489 - INTEGRITY APPRAISAL SERVICES	2020-00002756	Contract Services - 2020 REVAL	Accounts Payable	A/P InvoiceEntry	(4,199.00)			
10/27/2020						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1061 - CLEMANS NELSON & ASSOCIATES INC	2020-00002890	Contract Services - PAQ-Iarroci & Belden	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **601 - Contract Services** Totals		36	$137,298.23	$11,746.82
Account **601.0005 - Contract Services Copier/Printer Lease**								
01/15/2020						1	4,041.60	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113236 - US BANK NATIONAL ASSOCIATION	2020-00000958	Contract Services - Konica 3 Copiers Lease	Purchasing	PurchaseRequestEntry	4,041.60			
01/28/2020						1	.00	336.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113236 - US BANK NATIONAL ASSOCIATION	2020-00000958	Contract Services - Konica 3 Copiers Lease	Accounts Payable	A/P InvoiceEntry	(336.80)			
02/20/2020						1	.00	336.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113236 - US BANK NATIONAL ASSOCIATION	2020-00000958	Contract Services - Konica 3 Copiers Lease	Accounts Payable	A/P InvoiceEntry	(336.80)			
03/24/2020						1	.00	336.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
113236 - US BANK NATIONAL ASSOCIATION	2020-00000958	Contract Services - Konica 3 Copiers Lease	Accounts Payable	A/P InvoiceEntry	(336.80)			
04/21/2020						1	.00	336.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113236 - US BANK NATIONAL ASSOCIATION	2020-00000958	Contract Services - Konica 3 Copiers Lease	Accounts Payable	A/P InvoiceEntry	(336.80)			
05/19/2020						1	.00	336.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113236 - US BANK NATIONAL ASSOCIATION	2020-00000958	Contract Services - Konica 3 Copiers Lease	Accounts Payable	A/P InvoiceEntry	(336.80)			
06/23/2020						1	.00	336.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113236 - US BANK NATIONAL ASSOCIATION	2020-00000958	Contract Services - Konica 3 Copiers Lease	Accounts Payable	A/P InvoiceEntry	(336.80)			
07/21/2020						1	.00	336.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113236 - US BANK NATIONAL ASSOCIATION	2020-00000958	Contract Services - Konica 3 Copiers Lease	Accounts Payable	A/P InvoiceEntry	(336.80)			
08/18/2020						1	.00	336.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113236 - US BANK NATIONAL ASSOCIATION	2020-00000958	Contract Services - Konica 3 Copiers Lease	Accounts Payable	A/P InvoiceEntry	(336.80)			
09/29/2020						1	.00	336.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113236 - US BANK NATIONAL ASSOCIATION	2020-00000958	Contract Services - Konica 3 Copiers Lease	Accounts Payable	A/P InvoiceEntry	(336.80)			
10/06/2020						1	180.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2020-00002745	Contract Services - HP Printer Service 2500 ALOOW +.01 EA Over	Purchasing	PurchaseRequestEntry	180.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
10/22/2020						1	.00	336.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113236 - US BANK NATIONAL ASSOCIATION	2020-00000958	Contract Services - Konica 3 Copiers Lease	Accounts Payable	A/P InvoiceEntry	(336.80)			
Account **601.0005 - Contract Services Copier/Printer Lease** Totals						12	$4,221.60	$3,368.00
Account **601.0010 - Contract Services Software/Upgrades**								
05/06/2020						1	2,242.86	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102115 - SHI INTERNATIONAL CORP	2020-00001789	Contract Services - Software / Software Upgrades - 6 Microsoft Pro Plus 2019 Lic Select Plus Win - Single	Purchasing	PurchaseRequestEntry	2,242.86			
06/23/2020						1	.00	2,242.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102115 - SHI INTERNATIONAL CORP	2020-00001789	Contract Services - Software / Software Upgrades - 6 Microsoft Pro Plus 2019 Lic Select Plus Win - Single	Accounts Payable	A/P InvoiceEntry	(2,242.86)			
10/22/2020						1	80.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113714 - TCM BANK N.A.	2020-00002836	Contract Services - SSL	Purchasing	PurchaseRequestEntry	80.00			
10/29/2020						1	10.66	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113714 - TCM BANK N.A.	2020-00002934	Contract Services - Power BI Pro License	Purchasing	PurchaseRequestEntry	10.66			
Account **601.0010 - Contract Services Software/Upgrades** Totals						4	$2,333.52	$2,242.86
Account **604 - Advertising & Printing**								
01/08/2020						1	9,935.80	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000861	Advertising/Printing - ADVERTISING AND PRINTING	Purchasing	PurchaseRequestEditEntry	9,935.80			
01/14/2020						1	.00	28.88

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000861	Advertising/Printing - ADVERTISING AND PRINTING	Accounts Payable	A/P InvoiceEntry	(28.88)			
03/16/2020						1	.00	25.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000861	Advertising/Printing - ADVERTISING AND PRINTING	Accounts Payable	A/P InvoiceEntry	(25.40)			
03/24/2020						1	.00	45.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000861	Advertising/Printing - ADVERTISING AND PRINTING	Accounts Payable	A/P InvoiceEntry	(45.80)			
09/29/2020						1	.00	255.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000861	Advertising/Printing - ADVERTISING AND PRINTING	Accounts Payable	A/P InvoiceEntry	(255.75)			
10/06/2020						2	.00	3,109.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000861	Advertising/Printing - ADVERTISING AND PRINTING	Accounts Payable	A/P InvoiceEntry	(1,166.12)			
VARIOUS VENDORS	2020-00000861	Advertising/Printing - ADVERTISING AND PRINTING	Accounts Payable	A/P InvoiceEntry	(1,943.53)			
			Account **604 - Advertising & Printing** Totals			7	$9,935.80	$3,465.48
Account **606.0001 - Insurances Group & Liability**								
10/19/2020						1	1,409.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00002809	Contract Services - Liability Ins	Purchasing	PurchaseRequestEntry	1,409.00			
10/28/2020						1	1,499.32	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00002926	Contract Services - Liability Ins 5/1/20-4/30/21	Purchasing	PurchaseRequestEntry	1,499.32			
			Account **606.0001 - Insurances Group & Liability** Totals			2	$2,908.32	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
Account **608 - Dues**								
01/08/2020						1	4,135.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000866	Dues - DUES	Purchasing	PurchaseRequestEditEntry	4,135.00			
03/03/2020						1	.00	320.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000866	Dues - DUES	Accounts Payable	A/P InvoiceEntry	(320.25)			
03/10/2020						2	.00	328.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000866	Dues - DUES	Accounts Payable	A/P InvoiceEntry	(90.92)			
VARIOUS VENDORS	2020-00000866	Dues - DUES	Accounts Payable	A/P InvoiceEntry	(238.00)			
06/02/2020						1	.00	2,400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000866	Dues - DUES	Accounts Payable	A/P InvoiceEntry	(2,400.00)			
10/22/2020						1	.00	320.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000866	Dues - DUES	Accounts Payable	A/P InvoiceEntry	(320.25)			
				Account **608 - Dues** Totals		6	$4,135.00	$3,369.42
Account **702 - Supplies**								
01/08/2020						3	4,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000857	Supplies - SUPPLIES	Purchasing	PurchaseRequestEditEntry	1,500.00			
30086 - WAL-MART	2020-00000863	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
9077 - EASTON SERVICE INC.	2020-00000864	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,600.00			
02/11/2020						1	.00	118.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2020-00000864	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(118.00)			
02/25/2020						1	.00	76.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000857	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(76.36)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
03/10/2020						1	.00	121.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2020-00000864	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(121.50)			
03/16/2020						1	.00	167.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000857	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(167.54)			
04/07/2020						1	.00	141.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2020-00000864	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(141.50)			
05/12/2020						1	.00	95.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2020-00000864	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(95.50)			
05/28/2020						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00001887	Supplies - Gas & Postage	Purchasing	PurchaseRequestEntry	3,000.00			
06/09/2020						2	.00	187.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000857	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(75.97)			
9077 - EASTON SERVICE INC.	2020-00000864	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(111.50)			
06/15/2020						1	.00	230.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00001887	Supplies - Gas & Postage	Accounts Payable	A/P InvoiceEntry	(230.29)			
07/07/2020						1	.00	155.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2020-00000864	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(155.50)			
07/13/2020						1	1,500.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00002199	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,500.00			
07/16/2020						1	.00	580.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00001887	Supplies - Gas & Postage	Accounts Payable	A/P InvoiceEntry	(580.55)			
08/11/2020						2	.00	325.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2020-00000864	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(118.50)			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00002199	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(206.99)			
08/13/2020						1	.00	411.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00001887	Supplies - Gas & Postage	Accounts Payable	A/P InvoiceEntry	(411.78)			
08/18/2020						2	.00	132.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000857	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(94.36)			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00002199	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(37.92)			
09/01/2020						2	.00	125.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00002199	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(19.98)			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00002199	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(105.40)			
09/10/2020						2	.00	207.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2020-00000864	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(111.50)			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00002199	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(95.74)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
09/16/2020						1	.00	85.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00002199	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(85.11)			
09/21/2020						1	.00	415.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00001887	Supplies - Gas & Postage	Accounts Payable	A/P InvoiceEntry	(415.94)			
09/29/2020						2	.00	172.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00002199	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(39.90)			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00002199	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(132.30)			
10/05/2020						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00002738	Supplies - Supplies	Purchasing	PurchaseRequestEntry	500.00			
10/06/2020						1	.00	152.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00002199	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(152.75)			
10/15/2020						2	.00	200.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2020-00000864	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(134.50)			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00002199	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(65.97)			
10/16/2020						1	.00	258.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00001887	Supplies - Gas & Postage	Accounts Payable	A/P InvoiceEntry	(258.53)			
10/22/2020						1	.00	72.03

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00002199	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(72.03)			
10/29/2020						1	20.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2020-00002932	Supplies - Cables	Purchasing	PurchaseRequestEntry	20.00			
				Account **702 - Supplies** Totals		36	$9,120.00	$4,433.41
Account **705 - Equipment**								
09/24/2020						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002663	Equipment - Monitors & Cords	Purchasing	PurchaseRequestEntry	1,000.00			
10/15/2020						1	.00	340.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002663	Equipment - Monitors & Cords	Accounts Payable	A/P InvoiceEntry	(340.00)			
10/22/2020						1	.00	15.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002663	Equipment - Monitors & Cords	Accounts Payable	A/P InvoiceEntry	(15.60)			
				Account **705 - Equipment** Totals		3	$1,000.00	$355.60
				Division **100 - General Administrative** Totals			$170,952.47	$28,981.59
Division **250 - Auditor GIS**								
Account **525 - Training**								
10/28/2020						1	1,218.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8287 - IAAO	2020-00002925	Training - GIS-Cadastral Mapping Courses- Petersen	Purchasing	PurchaseRequestEntry	1,218.00			
				Account **525 - Training** Totals		1	$1,218.00	$0.00
Account **601 - Contract Services**								
01/03/2020						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000389	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEditEntry	2,500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **250 - Auditor GIS**								
03/02/2020						1	.00	143.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000389	Contract Services - CONTRACT SERVICES	Purchasing	Change Purchase Order Processing	(143.00)			
04/21/2020						1	.00	174.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000389	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(174.00)			
05/27/2020						1	.00	33.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000389	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(33.48)			
				Account **601 - Contract Services** Totals		4	$2,500.00	$350.48
Account **608 - Dues**								
01/03/2020						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000392	Dues - DUES	Purchasing	PurchaseRequestEditEntry	500.00			
07/14/2020						1	.00	75.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000392	Dues - DUES	Accounts Payable	A/P InvoiceEntry	(75.00)			
				Account **608 - Dues** Totals		2	$500.00	$75.00
Account **702 - Supplies**								
01/03/2020						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000393	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
05/28/2020						1	.00	150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000393	Supplies - SUPPLIES	Purchasing	Change Purchase Order Processing	(150.00)			
07/07/2020						1	.00	231.22

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **250 - Auditor GIS**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000393	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(231.22)			
09/01/2020						1	.00	43.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000393	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(43.78)			
09/10/2020						1	.00	217.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000393	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(217.62)			
				Account **702 - Supplies** Totals		5	$1,000.00	$642.62
				Division **250 - Auditor GIS** Totals			$5,218.00	$1,068.10
				Department **002 - Auditor's Office** Totals			$176,170.47	$30,049.69
				Fund **2014 - Real Estate Assessment** Totals			$176,170.47	$30,049.69
Fund **2015 - Solid Waste Planning**								
Department **001 - Commissioners' Office**								
Division **110 - Solid Waste Planning**								
Account **601 - Contract Services**								
07/08/2020						1	1,880.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2020-00002156	Contract Services - Recycle MOU	Purchasing	PurchaseRequestEntry	1,880.00			
08/11/2020						1	.00	720.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2020-00002156	Contract Services - Recycle MOU	Accounts Payable	A/P InvoiceEntry	(720.00)			
09/11/2020						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2020-00002572	Contract Services - Haul Recyclables	Purchasing	PurchaseRequestEntry	50,000.00			
09/29/2020						1	.00	1,168.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2020-00002572	Contract Services - Haul Recyclables	Accounts Payable	A/P InvoiceEntry	(1,168.95)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2015 - Solid Waste Planning**								
Department **001 - Commissioners' Office**								
Division **110 - Solid Waste Planning**								
10/15/2020						2	.00	20,030.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2020-00002572	Contract Services - Haul Recyclables	Accounts Payable	A/P InvoiceEntry	(390.50)			
45982 - PENN OHIO CORPORATION	2020-00002572	Contract Services - Haul Recyclables	Accounts Payable	A/P InvoiceEntry	(19,639.50)			
10/21/2020						1	4,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2020-00002823	Contract Services - Recycle MOU	Purchasing	PurchaseRequestEntry	4,400.00			
10/22/2020						2	.00	3,896.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2020-00002572	Contract Services - Haul Recyclables	Accounts Payable	A/P InvoiceEntry	(1,948.00)			
45982 - PENN OHIO CORPORATION	2020-00002572	Contract Services - Haul Recyclables	Accounts Payable	A/P InvoiceEntry	(1,948.00)			
10/27/2020						1	.00	920.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2020-00002156	Contract Services - Recycle MOU	Accounts Payable	A/P InvoiceEntry	(920.00)			
Account **601 - Contract Services** Totals						10	$56,280.00	$26,734.95
Account **602 - Contract Repairs**								
07/15/2020						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107899 - REFUSE EQUIPMENT AND TRUCK SERVICES INC	2020-00002220	Contract Repairs - Contract Repairs Recycling Transfer Equipment	Purchasing	PurchaseRequestEntry	1,000.00			
09/29/2020						1	.00	285.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107899 - REFUSE EQUIPMENT AND TRUCK SERVICES INC	2020-00002220	Contract Repairs - Contract Repairs Recycling Transfer Equipment	Accounts Payable	A/P InvoiceEntry	(285.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2015 - Solid Waste Planning**								
Department **001 - Commissioners' Office**								
Division **110 - Solid Waste Planning**								
					Account **602 - Contract Repairs** Totals	2	$1,000.00	$285.00
Account **604 - Advertising & Printing**								
08/04/2020						1	650.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002323	Advertising/Printing - HHW 2020 Advertising	Purchasing	PurchaseRequestEntry	650.00			
09/10/2020						1	.00	120.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002323	Advertising/Printing - HHW 2020 Advertising	Accounts Payable	A/P InvoiceEntry	(120.00)			
					Account **604 - Advertising & Printing** Totals	2	$650.00	$120.00
Account **606.0001 - Insurances Group & Liability**								
10/20/2020						1	407.51	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00002820	Insurances - Liability/Vehicle/Property Insurance	Purchasing	PurchaseRequestEntry	407.51			
					Account **606.0001 - Insurances Group & Liability** Totals	1	$407.51	$0.00
Account **702 - Supplies**								
10/27/2020						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57419 - AMAZON.COM LLC	2020-00002904	Equipment - Admin - Computer Equipment	Purchasing	PurchaseRequestEntry	500.00			
					Account **702 - Supplies** Totals	1	$500.00	$0.00
Account **702.0003 - Supplies Fuels/Lubricants**								
02/11/2020						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00001183	Supplies - Admin - Gas/Postage	Purchasing	PurchaseRequestEditEntry	200.00			
03/13/2020						1	.00	72.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00001183	Supplies - Admin - Gas/Postage	Accounts Payable	A/P InvoiceEntry	(72.71)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2015 - Solid Waste Planning**								
Department **001 - Commissioners' Office**								
Division **110 - Solid Waste Planning**								
07/16/2020						1	.00	2.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00001183	Supplies - Admin - Gas/Postage	Accounts Payable	A/P InvoiceEntry	(2.76)			
09/08/2020						1	.00	3.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00001183	Supplies - Admin - Gas/Postage	Accounts Payable	A/P InvoiceEntry	(3.22)			
Account **702.0003 - Supplies Fuels/Lubricants** Totals						4	$200.00	$78.69
Division **110 - Solid Waste Planning** Totals							$59,037.51	$27,218.64
Department **001 - Commissioners' Office** Totals							$59,037.51	$27,218.64
Fund **2015 - Solid Waste Planning** Totals							$59,037.51	$27,218.64
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								
07/17/2020						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2020-00002236	Health Insurance - Dental bill - Dental Bill	Purchasing	PurchaseRequestEntry	3,000.00			
09/16/2020						1	.00	442.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2020-00002236	Health Insurance - Dental bill - Dental Bill	Accounts Payable	A/P InvoiceEntry	(442.00)			
10/15/2020						1	.00	442.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2020-00002236	Health Insurance - Dental bill - Dental Bill	Accounts Payable	A/P InvoiceEntry	(442.00)			
Account **507.0010 - Insurance Health - Employer share** Totals						3	$3,000.00	$884.00
Account **510.0020 - Other Benefits Workers Compensation**								
10/22/2020						1	32,506.61	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**							
Department **025 - Nursing Home**							
Division **100 - General Administrative**							
2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00002840	Workers Compensation - workers comp bill	Purchasing	PurchaseRequestEditEntry	32,506.61		
			Account **510.0020 - Other Benefits Workers Compensation** Totals		1	$32,506.61	$0.00
Account **520 - Travel**							
01/03/2020					1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00000274	Travel Expense - travel	Purchasing	PurchaseRequestEditEntry	2,500.00		
03/03/2020					1	.00	35.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00000274	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(35.10)		
04/07/2020					2	.00	24.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00000274	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(18.00)		
VARIOUS VENDORS	2020-00000274	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(6.30)		
09/16/2020					1	.00	101.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00000274	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(101.07)		
10/15/2020					1	.00	88.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00000274	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(88.60)		
				Account **520 - Travel** Totals	6	$2,500.00	$249.07
Account **601 - Contract Services**							
04/16/2020					1	200,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00001652	Contract Services - service	Purchasing	PurchaseRequestEntry	200,000.00		
05/12/2020					4	.00	2,629.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00001652	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(388.00)		
VARIOUS VENDORS	2020-00001652	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(1,179.50)		
VARIOUS VENDORS	2020-00001652	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(951.30)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2020-00001652	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(110.22)			
05/19/2020						12	.00	11,706.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001652	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(1,400.00)			
VARIOUS VENDORS	2020-00001652	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(240.00)			
VARIOUS VENDORS	2020-00001652	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
VARIOUS VENDORS	2020-00001652	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(1,360.81)			
VARIOUS VENDORS	2020-00001652	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(1,460.00)			
VARIOUS VENDORS	2020-00001652	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(908.68)			
VARIOUS VENDORS	2020-00001652	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(3,052.50)			
VARIOUS VENDORS	2020-00001652	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(222.00)			
VARIOUS VENDORS	2020-00001652	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(291.76)			
VARIOUS VENDORS	2020-00001652	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(57.47)			
VARIOUS VENDORS	2020-00001652	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2020-00001652	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(1,113.40)			
06/08/2020						1	.00	123,656.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001652	Contract Services - service	Purchasing	Change Purchase Order Processing	(123,656.61)			
06/16/2020						6	.00	60,363.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001652	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(1,400.00)			
VARIOUS VENDORS	2020-00001652	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(135.00)			
VARIOUS VENDORS	2020-00001652	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(291.76)			
VARIOUS VENDORS	2020-00001652	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(57,878.79)			
VARIOUS VENDORS	2020-00001652	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(57.47)			
VARIOUS VENDORS	2020-00001652	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(600.00)			
07/07/2020						5	.00	1,523.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001652	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2020-00001652	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(1,045.51)			
VARIOUS VENDORS	2020-00001652	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(123.75)			
VARIOUS VENDORS	2020-00001652	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(121.00)			
VARIOUS VENDORS	2020-00001652	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(213.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
07/10/2020						1	.00	120.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001652	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(120.00)			
07/17/2020						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002235	Contract Services - services	Purchasing	PurchaseRequestEntry	100,000.00			
08/25/2020						1	.00	60,257.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002235	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(60,257.95)			
09/16/2020						6	.00	18,640.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002235	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,490.00)			
VARIOUS VENDORS	2020-00002235	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,700.00)			
VARIOUS VENDORS	2020-00002235	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(7,450.00)			
VARIOUS VENDORS	2020-00002235	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(3,052.50)			
VARIOUS VENDORS	2020-00002235	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(296.00)			
VARIOUS VENDORS	2020-00002235	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(4,652.38)			
09/18/2020						1	200,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002617	Contract Services - services	Purchasing	PurchaseRequestEntry	200,000.00			
09/22/2020						12	.00	16,883.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002235	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(3,904.18)			
VARIOUS VENDORS	2020-00002235	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,050.00)			
VARIOUS VENDORS	2020-00002235	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(340.53)			
VARIOUS VENDORS	2020-00002235	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(926.41)			
VARIOUS VENDORS	2020-00002235	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(7,984.00)			
VARIOUS VENDORS	2020-00002235	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(919.32)			
VARIOUS VENDORS	2020-00002235	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(98.75)			
VARIOUS VENDORS	2020-00002235	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(37.00)			
VARIOUS VENDORS	2020-00002235	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(57.47)			
VARIOUS VENDORS	2020-00002235	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(95.48)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2020-00002235	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(869.87)			
VARIOUS VENDORS	2020-00002235	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(600.00)			
09/30/2020						1	.00	736.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002235	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(736.00)			
10/02/2020						2	105,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002724	Contract Services - services	Purchasing	PurchaseRequestEntry	100,000.00			
VARIOUS VENDORS	2020-00002725	Contract Repairs - repairs	Purchasing	PurchaseRequestEditEntry	5,000.00			
10/06/2020						1	.00	4,707.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002617	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(4,707.50)			
10/09/2020						1	271,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002765	Contract Services - contract service	Purchasing	PurchaseRequestEditEntry	271,000.00			
10/15/2020						13	.00	74,357.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002617	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,550.00)			
VARIOUS VENDORS	2020-00002617	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(505.00)			
VARIOUS VENDORS	2020-00002617	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(4,213.10)			
VARIOUS VENDORS	2020-00002617	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,363.56)			
VARIOUS VENDORS	2020-00002617	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(135.00)			
VARIOUS VENDORS	2020-00002617	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(2,250.00)			
VARIOUS VENDORS	2020-00002617	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(3,052.50)			
VARIOUS VENDORS	2020-00002617	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(900.00)			
VARIOUS VENDORS	2020-00002617	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(773.29)			
VARIOUS VENDORS	2020-00002617	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(540.00)			
VARIOUS VENDORS	2020-00002617	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(254.80)			
VARIOUS VENDORS	2020-00002617	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(111.28)			
VARIOUS VENDORS	2020-00002617	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(58,709.40)			
10/22/2020						7	.00	7,074.37

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002617	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,700.00)			
VARIOUS VENDORS	2020-00002617	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,434.00)			
VARIOUS VENDORS	2020-00002617	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,214.96)			
VARIOUS VENDORS	2020-00002617	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(360.00)			
VARIOUS VENDORS	2020-00002725	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(588.41)			
VARIOUS VENDORS	2020-00002725	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(902.00)			
VARIOUS VENDORS	2020-00002725	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(875.00)			
10/27/2020						15	.00	52,013.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002617	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,050.00)			
VARIOUS VENDORS	2020-00002617	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(587.67)			
VARIOUS VENDORS	2020-00002617	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(505.00)			
VARIOUS VENDORS	2020-00002617	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
VARIOUS VENDORS	2020-00002617	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(35,106.00)			
VARIOUS VENDORS	2020-00002617	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,033.40)			
VARIOUS VENDORS	2020-00002617	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(9,054.50)			
VARIOUS VENDORS	2020-00002617	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(320.05)			
VARIOUS VENDORS	2020-00002617	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(121.00)			
VARIOUS VENDORS	2020-00002617	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(640.00)			
VARIOUS VENDORS	2020-00002617	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(390.00)			
VARIOUS VENDORS	2020-00002617	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(57.47)			
VARIOUS VENDORS	2020-00002617	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(838.69)			
VARIOUS VENDORS	2020-00002617	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2020-00002725	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(710.00)			
10/28/2020						1	.00	6,314.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002617	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(6,314.17)			
10/30/2020						1	.00	10,061.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002617	Contract Services - services	Purchasing	Change Purchase Order Processing	(10,061.05)			
				Account **601 - Contract Services** Totals		93	$876,000.00	$451,045.17
Account **601.0030 - Contract Services Temp Staffing**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
01/03/2020						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000276	Cont Serv - Temp Staffing - Temp Staffing	Purchasing	PurchaseRequestEditEntry	100,000.00			
01/23/2020						3	.00	4,575.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000276	Cont Serv - Temp Staffing - Temp Staffing	Accounts Payable	A/P InvoiceEntry	(583.00)			
VARIOUS VENDORS	2020-00000276	Cont Serv - Temp Staffing - Temp Staffing	Accounts Payable	A/P InvoiceEntry	(3,892.08)			
VARIOUS VENDORS	2020-00000276	Cont Serv - Temp Staffing - Temp Staffing	Accounts Payable	A/P InvoiceEntry	(100.00)			
02/06/2020						3	.00	30,430.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000276	Cont Serv - Temp Staffing - Temp Staffing	Accounts Payable	A/P InvoiceEntry	(129.00)			
VARIOUS VENDORS	2020-00000276	Cont Serv - Temp Staffing - Temp Staffing	Accounts Payable	A/P InvoiceEntry	(28,313.78)			
VARIOUS VENDORS	2020-00000276	Cont Serv - Temp Staffing - Temp Staffing	Accounts Payable	A/P InvoiceEntry	(1,987.50)			
02/25/2020						7	.00	21,635.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000276	Cont Serv - Temp Staffing - Temp Staffing	Accounts Payable	A/P InvoiceEntry	(92.00)			
VARIOUS VENDORS	2020-00000276	Cont Serv - Temp Staffing - Temp Staffing	Accounts Payable	A/P InvoiceEntry	(678.50)			
VARIOUS VENDORS	2020-00000276	Cont Serv - Temp Staffing - Temp Staffing	Accounts Payable	A/P InvoiceEntry	(222.00)			
VARIOUS VENDORS	2020-00000276	Cont Serv - Temp Staffing - Temp Staffing	Accounts Payable	A/P InvoiceEntry	(952.75)			
VARIOUS VENDORS	2020-00000276	Cont Serv - Temp Staffing - Temp Staffing	Accounts Payable	A/P InvoiceEntry	(65.00)			
VARIOUS VENDORS	2020-00000276	Cont Serv - Temp Staffing - Temp Staffing	Accounts Payable	A/P InvoiceEntry	(11,325.13)			
VARIOUS VENDORS	2020-00000276	Cont Serv - Temp Staffing - Temp Staffing	Accounts Payable	A/P InvoiceEntry	(8,300.00)			
03/03/2020						3	.00	6,418.03

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000276	Cont Serv - Temp Staffing - Temp Staffing	Accounts Payable	A/P InvoiceEntry	(129.00)			
VARIOUS VENDORS	2020-00000276	Cont Serv - Temp Staffing - Temp Staffing	Accounts Payable	A/P InvoiceEntry	(175.00)			
VARIOUS VENDORS	2020-00000276	Cont Serv - Temp Staffing - Temp Staffing	Accounts Payable	A/P InvoiceEntry	(6,114.03)			
03/04/2020						1	6,114.03	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000276	Cont Serv - Temp Staffing - Temp Staffing	Void Payments	Void Payment	6,114.03			
03/10/2020						4	.00	21,784.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000276	Cont Serv - Temp Staffing - Temp Staffing	Accounts Payable	A/P InvoiceEntry	(1,032.00)			
VARIOUS VENDORS	2020-00000276	Cont Serv - Temp Staffing - Temp Staffing	Accounts Payable	A/P InvoiceEntry	(65.00)			
VARIOUS VENDORS	2020-00000276	Cont Serv - Temp Staffing - Temp Staffing	Accounts Payable	A/P InvoiceEntry	(10,945.81)			
VARIOUS VENDORS	2020-00000276	Cont Serv - Temp Staffing - Temp Staffing	Accounts Payable	A/P InvoiceEntry	(9,741.25)			
03/16/2020						4	.00	15,157.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000276	Cont Serv - Temp Staffing - Temp Staffing	Accounts Payable	A/P InvoiceEntry	(1,276.50)			
VARIOUS VENDORS	2020-00000276	Cont Serv - Temp Staffing - Temp Staffing	Accounts Payable	A/P InvoiceEntry	(7,030.42)			
VARIOUS VENDORS	2020-00000276	Cont Serv - Temp Staffing - Temp Staffing	Accounts Payable	A/P InvoiceEntry	(5,788.75)			
VARIOUS VENDORS	2020-00000276	Cont Serv - Temp Staffing - Temp Staffing	Accounts Payable	A/P InvoiceEntry	(1,061.50)			
04/16/2020						1	60,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001654	Cont Serv - Temp Staffing - staffing	Purchasing	PurchaseRequestEntry	60,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
06/23/2020						1	.00	32,250.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001654	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(32,250.28)			
07/14/2020						1	.00	495.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000276	Cont Serv - Temp Staffing - Temp Staffing	Accounts Payable	A/P InvoiceEntry	(495.66)			
07/21/2020						1	.00	12,340.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001654	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(12,340.29)			
07/28/2020						2	.00	6,060.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001654	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(5,564.36)			
VARIOUS VENDORS	2020-00001654	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(496.37)			
08/11/2020						2	.00	5,799.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001654	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(4,109.66)			
VARIOUS VENDORS	2020-00001654	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(1,690.00)			
08/25/2020						2	.00	2,413.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001654	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(264.50)			
VARIOUS VENDORS	2020-00001654	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(2,148.75)			
08/28/2020						1	60,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2020-00002466	Cont Serv - Temp Staffing - staffing	Purchasing	PurchaseRequestEditEntry	60,000.00			
09/18/2020						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002620	Cont Serv - Temp Staffing - staffing	Purchasing	PurchaseRequestEditEntry	20,000.00			
09/29/2020						2	.00	2,598.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001654	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(493.50)			
VARIOUS VENDORS	2020-00002466	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(2,105.00)			
10/06/2020						1	.00	3,726.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002466	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(3,726.77)			
10/15/2020						2	.00	5,777.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002466	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(2,596.58)			
VARIOUS VENDORS	2020-00002466	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(3,181.25)			
10/27/2020						1	.00	1,350.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002466	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(1,350.00)			
Account **601.0030 - Contract Services Temp Staffing** Totals						44	$246,114.03	$172,812.97
Account **602 - Contract Repairs**								
08/18/2020						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002410	Contract Repairs - contract repairs	Purchasing	PurchaseRequestEditEntry	6,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
09/22/2020						1	.00	299.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002410	Contract Repairs - contract repairs	Accounts Payable	A/P InvoiceEntry	(299.14)			
10/06/2020						2	.00	5,572.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002410	Contract Repairs - contract repairs	Accounts Payable	A/P InvoiceEntry	(422.55)			
VARIOUS VENDORS	2020-00002410	Contract Repairs - contract repairs	Accounts Payable	A/P InvoiceEntry	(5,150.00)			
10/23/2020						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002860	Contract Repairs - repairs	Purchasing	PurchaseRequestEntry	10,000.00			
				Account **602 - Contract Repairs** Totals		5	$16,000.00	$5,871.69
Account **604 - Advertising & Printing**								
03/13/2020						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001466	Advertising/Printing - ADS	Purchasing	PurchaseRequestEntry	3,000.00			
08/11/2020						1	.00	32.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001466	Advertising/Printing - ADS	Accounts Payable	A/P InvoiceEntry	(32.55)			
09/10/2020						1	.00	30.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001466	Advertising/Printing - ADS	Accounts Payable	A/P InvoiceEntry	(30.00)			
09/18/2020						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002621	Advertising/Printing - ADS	Purchasing	PurchaseRequestEntry	2,000.00			
10/06/2020						1	.00	301.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002621	Advertising/Printing - ADS	Accounts Payable	A/P InvoiceEntry	(301.26)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
10/23/2020						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002866	Advertising/Printing - ADS	Purchasing	PurchaseRequestEntry	1,000.00			
10/27/2020						3	.00	257.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002621	Advertising/Printing - ADS	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2020-00002621	Advertising/Printing - ADS	Accounts Payable	A/P InvoiceEntry	(195.00)			
VARIOUS VENDORS	2020-00002621	Advertising/Printing - ADS	Accounts Payable	A/P InvoiceEntry	(32.55)			
				Account **604 - Advertising & Printing** Totals		9	$6,000.00	$621.36
Account **606.0001 - Insurances Group & Liability**								
10/22/2020						1	76,251.77	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00002841	Insurances - Group & Liabilities - Insurances	Purchasing	PurchaseRequestEditEntry	76,251.77			
				Account **606.0001 - Insurances Group & Liability** Totals		1	$76,251.77	$0.00
Account **608 - Dues**								
10/23/2020						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002861	Membership Dues - Dues	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **608 - Dues** Totals		1	$1,000.00	$0.00
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)			
VARIOUS VENDORS	2020-00000284	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(876.44)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2020-00000284	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(8,306.25)			
02/06/2020						2	.00	8,566.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000284	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(2,446.25)			
VARIOUS VENDORS	2020-00000284	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(6,120.45)			
02/25/2020						2	.00	13,389.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000284	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(5,266.20)			
VARIOUS VENDORS	2020-00000284	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(8,122.98)			
03/03/2020						1	.00	4,956.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000284	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(4,956.93)			
03/10/2020						3	.00	3,584.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000284	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(841.41)			
VARIOUS VENDORS	2020-00000284	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(2,434.42)			
VARIOUS VENDORS	2020-00000284	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(308.64)			
03/16/2020						1	.00	7,772.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000284	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(7,772.91)			
03/24/2020						2	.00	10,510.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000284	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(5,226.75)			
VARIOUS VENDORS	2020-00000284	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(5,283.29)			
04/07/2020						1	.00	2,262.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000284	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(2,262.40)			
04/14/2020						2	.00	1,307.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2020-00000284	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(999.15)			
VARIOUS VENDORS	2020-00000284	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(308.64)			
04/20/2020						1	.00	9,127.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000284	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(9,127.17)			
05/12/2020						1	80,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001822	Utilities - Utilities	Purchasing	PurchaseRequestEntry	80,000.00			
06/23/2020						2	.00	13,828.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001822	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(4,046.85)			
VARIOUS VENDORS	2020-00001822	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(9,781.68)			
07/07/2020						1	.00	1,791.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001822	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,791.69)			
07/17/2020						1	60,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002234	Utilities - Utilities	Purchasing	PurchaseRequestEntry	60,000.00			
07/21/2020						3	.00	18,137.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001822	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(4,419.45)			
VARIOUS VENDORS	2020-00001822	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,373.30)			
VARIOUS VENDORS	2020-00001822	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(12,345.01)			
08/11/2020						2	.00	2,593.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001822	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(2,281.27)			
VARIOUS VENDORS	2020-00001822	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(312.44)			
08/25/2020						1	.00	15,156.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2020-00001822	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(15,156.52)			
08/28/2020						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002468	Utilities - Utilities	Purchasing	PurchaseRequestEntry	50,000.00			
09/01/2020						2	.00	5,777.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001822	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(4,709.25)			
VARIOUS VENDORS	2020-00001822	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,068.39)			
09/10/2020						2	.00	2,594.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001822	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(2,281.72)			
VARIOUS VENDORS	2020-00001822	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(312.88)			
09/22/2020						3	.00	19,637.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001822	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(4,336.65)			
VARIOUS VENDORS	2020-00001822	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,043.77)			
VARIOUS VENDORS	2020-00001822	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(14,257.28)			
10/15/2020						2	.00	3,106.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001822	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(319.94)			
VARIOUS VENDORS	2020-00002234	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(2,786.66)			
10/22/2020						1	.00	13,616.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002234	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(13,616.11)			
10/27/2020						2	.00	8,802.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002234	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(6,696.45)			
VARIOUS VENDORS	2020-00002234	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(2,106.22)			
				Account **622 - Utilities** Totals		44	$290,000.00	$183,292.42

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(152.34)			
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(152.60)			
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(45.00)			
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(21,099.86)			
02/11/2020						6	.00	3,747.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,882.11)			
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(430.66)			
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(404.65)			
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(795.57)			
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(174.60)			
02/14/2020						1	200,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001209	Supplies - supplies	Purchasing	PurchaseRequestEditEntry	200,000.00			
02/25/2020						18	.00	28,803.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(9,811.20)			
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(27.98)			
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,121.02)			
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(93.39)			
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(74.99)			
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,124.05)			
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(30.43)			
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(155.15)			
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(15.73)			
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(2,253.02)			
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(362.95)			
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(104.08)			
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(674.15)			
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(653.18)			
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(428.99)			
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(268.92)			
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(433.59)			
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(11,170.84)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**				
Department **025 - Nursing Home**				
Division **100 - General Administrative**				
03/03/2020		14	.00	15,423.47

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

03/10/2020	10	.00	28,938.38

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

03/16/2020	12	.00	27,444.41

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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**							
Department **025 - Nursing Home**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(133.48)		
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,320.47)		
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(45.08)		
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(302.42)		
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(22.50)		
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(346.38)		
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(23,004.93)		
03/24/2020					18	.00	43,658.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(22,675.68)		
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(117.94)		
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(112.42)		
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(6,265.84)		
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(199.65)		
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(361.22)		
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(425.76)		
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(107.00)		
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,110.41)		
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(516.42)		
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,137.95)		
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(600.00)		
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(27.93)		
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(2,987.27)		
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(22.50)		
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(649.54)		
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(6,150.21)		
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(191.10)		
04/02/2020					1	.00	2,650.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(2,650.00)		
04/07/2020					17	.00	25,493.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(274.65)		
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(7,003.91)		
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(571.47)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(290.09)			
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(629.90)			
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(304.65)			
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,132.17)			
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(223.57)			
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(61.87)			
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(2,655.21)			
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(368.76)			
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(50.47)			
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(403.29)			
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(627.69)			
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(77.52)			
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(10,757.93)			
04/16/2020						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001653	Supplies - supplies	Purchasing	PurchaseRequestEntry	100,000.00			
04/20/2020						11	.00	30,016.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(507.33)			
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(9,311.62)			
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(13.98)			
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(147.70)			
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(757.68)			
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(82.87)			
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(903.96)			
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,076.80)			
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(68.08)			
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(509.85)			
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(16,636.26)			
04/21/2020						8	.00	21,260.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(113.56)			
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,397.70)			
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(278.43)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**							
Department **025 - Nursing Home**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(27.93)		
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(45.00)		
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(18,872.57)		
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(502.00)		
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(22.87)		
05/05/2020					24	.00	36,702.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(355.60)		
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(9,903.25)		
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(22.86)		
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(351.57)		
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(237.67)		
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(845.79)		
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(767.44)		
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(2,764.82)		
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(459.12)		
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,000.79)		
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(173.93)		
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(19.33)		
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(46.36)		
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(685.25)		
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(119.44)		
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(460.83)		
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(292.10)		
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(110.57)		
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(34.02)		
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(97.83)		
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(21.66)		
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(475.34)		
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(700.54)		
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(16,756.30)		
05/12/2020					1	.00	108.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(108.68)		
05/19/2020					18	.00	35,833.60

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**							
Department **025 - Nursing Home**							
Division **100 - General Administrative**							
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(26.87)		
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(303.31)		
VARIOUS VENDORS	2020-00001209	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(8,994.23)		
VARIOUS VENDORS	2020-00001209	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(528.08)		
VARIOUS VENDORS	2020-00001209	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(266.00)		
VARIOUS VENDORS	2020-00001209	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(657.86)		
VARIOUS VENDORS	2020-00001209	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(2,557.76)		
VARIOUS VENDORS	2020-00001209	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(69.86)		
VARIOUS VENDORS	2020-00001209	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,029.82)		
VARIOUS VENDORS	2020-00001209	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(146.11)		
VARIOUS VENDORS	2020-00001209	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(2,506.81)		
VARIOUS VENDORS	2020-00001209	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(208.43)		
VARIOUS VENDORS	2020-00001209	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,921.59)		
VARIOUS VENDORS	2020-00001209	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(471.12)		
VARIOUS VENDORS	2020-00001209	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(384.00)		
VARIOUS VENDORS	2020-00001209	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(792.10)		
VARIOUS VENDORS	2020-00001209	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(454.10)		
VARIOUS VENDORS	2020-00001209	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(14,515.55)		
05/27/2020					14	.00	17,907.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00001209	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(161.95)		
VARIOUS VENDORS	2020-00001209	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(3,792.12)		
VARIOUS VENDORS	2020-00001209	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(61.42)		
VARIOUS VENDORS	2020-00001209	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(767.41)		
VARIOUS VENDORS	2020-00001209	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,314.95)		
VARIOUS VENDORS	2020-00001209	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(107.71)		
VARIOUS VENDORS	2020-00001209	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(540.83)		
VARIOUS VENDORS	2020-00001209	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(79.61)		
VARIOUS VENDORS	2020-00001209	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(70.44)		
VARIOUS VENDORS	2020-00001209	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(600.00)		
VARIOUS VENDORS	2020-00001209	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,088.00)		
VARIOUS VENDORS	2020-00001209	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,829.72)		
VARIOUS VENDORS	2020-00001209	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(22.50)		
VARIOUS VENDORS	2020-00001209	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(7,470.56)		
06/05/2020					1	100,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20

Detail Listing

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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20

Detail Listing

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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**							
Department **025 - Nursing Home**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2020-00001209	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(14,808.63)		
VARIOUS VENDORS	2020-00001209	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(102.60)		
VARIOUS VENDORS	2020-00001209	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(46.21)		
VARIOUS VENDORS	2020-00001209	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(57.78)		
07/21/2020					19	.00	47,788.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00001209	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(18,341.88)		
VARIOUS VENDORS	2020-00001209	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(297.83)		
VARIOUS VENDORS	2020-00001209	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(165.23)		
VARIOUS VENDORS	2020-00001209	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(299.26)		
VARIOUS VENDORS	2020-00001209	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(732.19)		
VARIOUS VENDORS	2020-00001209	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(30.00)		
VARIOUS VENDORS	2020-00001209	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(374.00)		
VARIOUS VENDORS	2020-00001209	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(38.55)		
VARIOUS VENDORS	2020-00001209	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(47.49)		
VARIOUS VENDORS	2020-00001209	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(210.13)		
VARIOUS VENDORS	2020-00001653	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(7,838.00)		
VARIOUS VENDORS	2020-00001653	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,083.92)		
VARIOUS VENDORS	2020-00001653	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,023.27)		
VARIOUS VENDORS	2020-00001653	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,467.76)		
VARIOUS VENDORS	2020-00001653	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(281.11)		
VARIOUS VENDORS	2020-00001653	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,374.90)		
VARIOUS VENDORS	2020-00001653	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(42.86)		
VARIOUS VENDORS	2020-00001653	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,240.90)		
VARIOUS VENDORS	2020-00001653	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(12,899.27)		
07/31/2020					1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00002307	Supplies - supplies	Purchasing	PurchaseRequestEntry	100,000.00		
08/04/2020					1	.00	576.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00001653	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(576.23)		
08/11/2020					19	.00	34,684.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00001653	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(553.81)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2020-00001653	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(7,065.19)			
VARIOUS VENDORS	2020-00001653	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(25.48)			
VARIOUS VENDORS	2020-00001653	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(199.65)			
VARIOUS VENDORS	2020-00001653	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,385.59)			
VARIOUS VENDORS	2020-00001653	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,079.47)			
VARIOUS VENDORS	2020-00001653	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,487.97)			
VARIOUS VENDORS	2020-00001653	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(29.98)			
VARIOUS VENDORS	2020-00001653	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,057.67)			
VARIOUS VENDORS	2020-00001653	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(431.28)			
VARIOUS VENDORS	2020-00001653	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(208.43)			
VARIOUS VENDORS	2020-00001653	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(2,558.28)			
VARIOUS VENDORS	2020-00001653	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(173.06)			
VARIOUS VENDORS	2020-00001653	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(574.83)			
VARIOUS VENDORS	2020-00001653	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(31.03)			
VARIOUS VENDORS	2020-00001653	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(45.00)			
VARIOUS VENDORS	2020-00001653	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(787.72)			
VARIOUS VENDORS	2020-00001653	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(601.82)			
VARIOUS VENDORS	2020-00001653	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(16,387.94)			
08/25/2020						15	.00	42,783.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001653	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(16,631.62)			
VARIOUS VENDORS	2020-00001653	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(648.79)			
VARIOUS VENDORS	2020-00001653	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,213.63)			
VARIOUS VENDORS	2020-00001653	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(317.38)			
VARIOUS VENDORS	2020-00001653	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(194.93)			
VARIOUS VENDORS	2020-00001653	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(94.97)			
VARIOUS VENDORS	2020-00001653	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,319.46)			
VARIOUS VENDORS	2020-00001653	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,195.35)			
VARIOUS VENDORS	2020-00001653	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2020-00001653	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(71.00)			
VARIOUS VENDORS	2020-00001653	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,350.33)			
VARIOUS VENDORS	2020-00001653	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(22.50)			
VARIOUS VENDORS	2020-00001653	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(565.06)			
VARIOUS VENDORS	2020-00001653	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(314.61)			
VARIOUS VENDORS	2020-00001960	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(18,243.47)			
09/01/2020						9	.00	19,824.15

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001653	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(599.39)			
VARIOUS VENDORS	2020-00001653	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(715.57)			
VARIOUS VENDORS	2020-00001653	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(28.73)			
VARIOUS VENDORS	2020-00001653	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(3,231.47)			
VARIOUS VENDORS	2020-00001653	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(2,317.20)			
VARIOUS VENDORS	2020-00001653	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(145.81)			
VARIOUS VENDORS	2020-00001653	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(466.48)			
VARIOUS VENDORS	2020-00001653	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(545.60)			
VARIOUS VENDORS	2020-00001960	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(11,773.90)			
09/10/2020						10	.00	2,623.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001653	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(278.87)			
VARIOUS VENDORS	2020-00001653	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(289.86)			
VARIOUS VENDORS	2020-00001653	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(16.00)			
VARIOUS VENDORS	2020-00001653	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,120.61)			
VARIOUS VENDORS	2020-00001653	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(427.44)			
VARIOUS VENDORS	2020-00001653	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(50.66)			
VARIOUS VENDORS	2020-00001653	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(198.48)			
VARIOUS VENDORS	2020-00001653	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(22.50)			
VARIOUS VENDORS	2020-00001653	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(210.49)			
VARIOUS VENDORS	2020-00001653	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(8.94)			
09/16/2020						8	.00	17,184.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(204.32)			
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(467.73)			
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(69.76)			
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(207.90)			
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(57.89)			
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(460.22)			
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(937.34)			
VARIOUS VENDORS	2020-00001960	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(14,779.18)			
09/18/2020						1	200,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002618	Supplies - supplies	Purchasing	PurchaseRequestEntry	200,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**				
Department **025 - Nursing Home**				
Division **100 - General Administrative**				
09/22/2020		17	.00	41,950.51

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2020-00001960	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(22.27)
VARIOUS VENDORS	2020-00001960	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(575.33)
VARIOUS VENDORS	2020-00001960	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(427.77)
VARIOUS VENDORS	2020-00001960	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(761.98)
VARIOUS VENDORS	2020-00001960	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(2,164.95)
VARIOUS VENDORS	2020-00001960	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(49.91)
VARIOUS VENDORS	2020-00001960	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(44.50)
VARIOUS VENDORS	2020-00001960	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(149.01)
VARIOUS VENDORS	2020-00001960	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(279.88)
VARIOUS VENDORS	2020-00001960	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(4,177.63)
VARIOUS VENDORS	2020-00001960	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(188.33)
VARIOUS VENDORS	2020-00001960	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(22.50)
VARIOUS VENDORS	2020-00001960	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(173.22)
VARIOUS VENDORS	2020-00001960	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(634.93)
VARIOUS VENDORS	2020-00001960	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(7,276.37)
VARIOUS VENDORS	2020-00001960	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(15,129.99)
VARIOUS VENDORS	2020-00001960	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(9,871.94)

09/29/2020	1	.00	479.90

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2020-00001653	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(479.90)

10/06/2020	14	.00	25,652.61

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2020-00001653	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(913.13)
VARIOUS VENDORS	2020-00001653	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(536.88)
VARIOUS VENDORS	2020-00001653	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(244.74)
VARIOUS VENDORS	2020-00001653	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(22.50)
VARIOUS VENDORS	2020-00001960	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(439.98)
VARIOUS VENDORS	2020-00001960	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(971.96)
VARIOUS VENDORS	2020-00001960	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,505.01)
VARIOUS VENDORS	2020-00001960	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(2,903.14)
VARIOUS VENDORS	2020-00001960	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(263.71)
VARIOUS VENDORS	2020-00001960	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(232.75)
VARIOUS VENDORS	2020-00001960	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,345.19)

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2020-00001960	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(513.31)			
VARIOUS VENDORS	2020-00001960	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(3,367.47)			
VARIOUS VENDORS	2020-00002307	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(12,392.84)			
10/15/2020						20	.00	22,387.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(103.21)			
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(135.69)			
VARIOUS VENDORS	2020-00000286	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(159.98)			
VARIOUS VENDORS	2020-00002307	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(2,655.00)			
VARIOUS VENDORS	2020-00002307	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(200.55)			
VARIOUS VENDORS	2020-00002307	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(464.97)			
VARIOUS VENDORS	2020-00002307	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(131.99)			
VARIOUS VENDORS	2020-00002307	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(61.71)			
VARIOUS VENDORS	2020-00002307	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(177.11)			
VARIOUS VENDORS	2020-00002307	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(235.03)			
VARIOUS VENDORS	2020-00002307	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(3,444.44)			
VARIOUS VENDORS	2020-00002307	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(267.33)			
VARIOUS VENDORS	2020-00002307	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,981.04)			
VARIOUS VENDORS	2020-00002307	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(173.49)			
VARIOUS VENDORS	2020-00002307	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(259.33)			
VARIOUS VENDORS	2020-00002307	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(613.94)			
VARIOUS VENDORS	2020-00002307	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(400.99)			
VARIOUS VENDORS	2020-00002307	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(77.52)			
VARIOUS VENDORS	2020-00002307	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(6,347.69)			
VARIOUS VENDORS	2020-00002307	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(4,496.64)			
10/27/2020						16	.00	27,107.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002307	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(42.56)			
VARIOUS VENDORS	2020-00002307	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(316.47)			
VARIOUS VENDORS	2020-00002307	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(250.92)			
VARIOUS VENDORS	2020-00002307	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,443.93)			
VARIOUS VENDORS	2020-00002307	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(398.16)			
VARIOUS VENDORS	2020-00002307	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(2,709.26)			
VARIOUS VENDORS	2020-00002307	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(266.17)			
VARIOUS VENDORS	2020-00002307	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(264.02)			
VARIOUS VENDORS	2020-00002307	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(170.37)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2020-00002307	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(991.20)			
VARIOUS VENDORS	2020-00002307	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(22.50)			
VARIOUS VENDORS	2020-00002307	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(259.99)			
VARIOUS VENDORS	2020-00002307	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(829.88)			
VARIOUS VENDORS	2020-00002307	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(7,657.32)			
VARIOUS VENDORS	2020-00002307	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(11,238.65)			
VARIOUS VENDORS	2020-00002307	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(246.00)			
				Account **702 - Supplies** Totals		418	$1,000,644.73	$760,253.96
Account **705 - Equipment**								
09/18/2020						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002625	Equipment - equipment	Purchasing	PurchaseRequestEntry	3,000.00			
10/02/2020						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002727	Equipment - equipment	Purchasing	PurchaseRequestEditEntry	3,000.00			
10/15/2020						1	.00	498.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002625	Equipment - equipment	Accounts Payable	A/P InvoiceEntry	(498.58)			
				Account **705 - Equipment** Totals		3	$6,000.00	$498.58
Account **801 - Relief & Allowance**								
01/03/2020						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000292	Relief & Allowances - Relief Allowance/ Reimb	Purchasing	PurchaseRequestEditEntry	4,000.00			
04/14/2020						1	.00	324.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000292	Relief & Allowances - Relief Allowance/ Reimb	Accounts Payable	A/P InvoiceEntry	(324.74)			
07/28/2020						1	.00	399.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000292	Relief & Allowances - Relief Allowance/ Reimb	Accounts Payable	A/P InvoiceEntry	(399.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
					Account **801 - Relief & Allowance** Totals	3	$4,000.00	$723.74
					Division **100 - General Administrative** Totals		$2,560,017.14	$1,576,252.96
					Department **025 - Nursing Home** Totals		$2,560,017.14	$1,576,252.96
					Fund **2033 - Nursing Home** Totals		$2,560,017.14	$1,576,252.96
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								
05/08/2020						1	130,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001802	Employee Insurances - Employee Insurances	Purchasing	PurchaseRequestEntry	130,000.00			
05/27/2020						1	.00	32,707.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001802	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(32,707.01)			
06/30/2020						1	.00	35,113.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001802	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(35,113.54)			
07/28/2020						1	.00	35,119.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001802	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(35,119.66)			
08/21/2020						1	120,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002429	Employee Insurances	Purchasing	PurchaseRequestEditEntry	120,000.00			
08/25/2020						2	.00	9,425.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001802	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(8,792.86)			
VARIOUS VENDORS	2020-00001802	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(632.70)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
09/16/2020						1	.00	2,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001802	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(2,500.00)			
09/29/2020						2	.00	36,086.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001802	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(647.88)			
VARIOUS VENDORS	2020-00002429	Employee Insurances	Accounts Payable	A/P InvoiceEntry	(35,438.35)			
10/28/2020						2	.00	36,058.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001802	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(647.88)			
VARIOUS VENDORS	2020-00002429	Employee Insurances	Accounts Payable	A/P InvoiceEntry	(35,410.64)			
Account **507.0010 - Insurance Health - Employer share** Totals						12	$250,000.00	$187,010.52
Account **520 - Travel**								
02/28/2020						1	15,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001296	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	15,500.00			
05/12/2020						4	.00	606.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001296	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(66.41)			
VARIOUS VENDORS	2020-00001296	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(157.55)			
VARIOUS VENDORS	2020-00001296	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(150.08)			
VARIOUS VENDORS	2020-00001296	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(232.88)			
05/27/2020						3	.00	398.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001296	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(43.13)			
VARIOUS VENDORS	2020-00001296	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(257.60)			
VARIOUS VENDORS	2020-00001296	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(97.75)			
06/02/2020						1	.00	149.04

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001296	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(149.04)			
06/05/2020						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001952	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	15,000.00			
06/09/2020						2	.00	359.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001296	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(236.90)			
VARIOUS VENDORS	2020-00001296	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(123.05)			
06/23/2020						2	.00	215.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001296	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(102.35)			
VARIOUS VENDORS	2020-00001296	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(112.70)			
06/30/2020						1	.00	41.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001296	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(41.98)			
07/07/2020						1	.00	43.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001296	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(43.70)			
07/21/2020						1	.00	159.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001296	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(159.28)			
07/28/2020						3	.00	106.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001296	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(55.20)			
VARIOUS VENDORS	2020-00001952	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(23.58)			
VARIOUS VENDORS	2020-00001952	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(28.18)			
08/04/2020						2	.00	105.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2020-00001296	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(55.78)			
VARIOUS VENDORS	2020-00001296	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(50.00)			
08/11/2020						4	.00	188.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001952	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(9.78)			
VARIOUS VENDORS	2020-00001952	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(125.35)			
VARIOUS VENDORS	2020-00001952	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(28.75)			
VARIOUS VENDORS	2020-00001952	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(25.07)			
08/18/2020						3	.00	147.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001952	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(35.65)			
VARIOUS VENDORS	2020-00001952	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(26.45)			
VARIOUS VENDORS	2020-00001952	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(85.68)			
08/25/2020						1	.00	45.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001296	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(45.43)			
09/01/2020						1	.00	60.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001952	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(60.03)			
09/09/2020						4	.00	464.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001952	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(51.75)			
VARIOUS VENDORS	2020-00001952	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(201.60)			
VARIOUS VENDORS	2020-00001952	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(168.48)			
VARIOUS VENDORS	2020-00001952	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(43.13)			
09/16/2020						1	.00	90.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001952	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(90.63)			
10/06/2020						1	.00	42.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2020-00001952	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(42.55)			
10/15/2020						4	.00	353.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001952	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(29.44)			
VARIOUS VENDORS	2020-00001952	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(87.98)			
VARIOUS VENDORS	2020-00001952	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(161.00)			
VARIOUS VENDORS	2020-00001952	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(75.00)			
10/23/2020						1	2,125.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6861 - OHIO ASSOC. OF CNTY. BRD. MRDD	2020-00002855	Travel Expense - Travel	Purchasing	PurchaseRequestEditEntry	2,125.00			
10/28/2020						2	.00	1,544.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001296	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
VARIOUS VENDORS	2020-00001952	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(44.85)			
				Account **520 - Travel** Totals		44	$32,625.00	$5,125.74
Account **601 - Contract Services**								
01/03/2020						9	45,920.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2020-00000412	Contract Services - Contract Services	Purchasing	PurchaseRequestEditEntry	15,000.00			
318 - ASH/CRAFT INDUSTRIES	2020-00000414	Contract Services - Contract Services	Purchasing	PurchaseRequestEditEntry	15,000.00			
113493 - BRITTCO, LLC	2020-00000417	Contract Services - Contract Services	Purchasing	PurchaseRequestEditEntry	11,520.00			
109230 - CEU CERTIFICATES LLC	2020-00000418	Contract Services - Contract Services	Purchasing	PurchaseRequestEditEntry	180.00			
114229 - DLH THERAPY SERVICES INC	2020-00000420	Contract Services - Contract Services	Purchasing	PurchaseRequestEditEntry	1,000.00			
115641 - ENABLE MY CHILD LTD	2020-00000422	Contract Services - Contract Services	Purchasing	PurchaseRequestEditEntry	1,000.00			
13433 - IGM COPY PRODUCTS INC	2020-00000425	Contract Services - Contract Services	Purchasing	PurchaseRequestEditEntry	70.00			
46968 - TREASURER STATE OF OHIO-BCI&I	2020-00000436	Contract Services - Contract Services	Purchasing	PurchaseRequestEditEntry	150.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
43232 - THOMAS P LECHOWICK MA INC	2020-00000437	Contract Services - Contract Services	Purchasing	PurchaseRequestEditEntry	2,000.00			
01/10/2020						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2020-00000922	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	500.00			
01/23/2020						3	5,000.00	960.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113493 - BRITTCO, LLC	2020-00000417	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(960.00)			
108335 - JACCO & ASSOCIATES INC	2020-00001024	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	3,000.00			
9209 - ZIEGLER HEATING CO. INC	2020-00001025	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	2,000.00			
02/03/2020						1	.00	1,406.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
318 - ASH/CRAFT INDUSTRIES	2020-00000414	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,406.00)			
02/11/2020						1	.00	300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108335 - JACCO & ASSOCIATES INC	2020-00001024	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(300.00)			
02/25/2020						3	.00	2,499.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
318 - ASH/CRAFT INDUSTRIES	2020-00000414	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,534.25)			
113493 - BRITTCO, LLC	2020-00000417	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(960.00)			
46968 - TREASURER STATE OF OHIO-BCI&I	2020-00000436	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(5.00)			
02/28/2020						7	123,580.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001298	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	5,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**							
Department **203 - MRDD/169 Board**							
Division **100 - General Administrative**							
109230 - CEU CERTIFICATES LLC	2020-00001300	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	180.00		
113865 - ACTIVE DAY/PERSON CENTERED SERVICES	2020-00001303	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	110,000.00		
46968 - TREASURER STATE OF OHIO-BCI&I	2020-00001306	Contract Services - Contract Services	Purchasing	PurchaseRequestEditEntry	150.00		
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2020-00001307	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	250.00		
45667 - VERIZON - inactive USE 116054	2020-00001308	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	5,000.00		
32490 - WASTE MANAGEMENT	2020-00001309	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	3,000.00		
03/03/2020					2	.00	1,734.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
318 - ASH/CRAFT INDUSTRIES	2020-00000414	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,724.25)		
13433 - IGM COPY PRODUCTS INC	2020-00000425	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(10.00)		
03/10/2020					3	.00	1,663.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
318 - ASH/CRAFT INDUSTRIES	2020-00000414	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,363.25)		
46968 - TREASURER STATE OF OHIO-BCI&I	2020-00000436	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(5.00)		
43232 - THOMAS P LECHOWICK MA INC	2020-00000437	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(295.00)		
03/16/2020					2	.00	3,182.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2020-00000412	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,002.45)		
114229 - DLH THERAPY SERVICES INC	2020-00000420	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(180.00)		
03/25/2020					2	.00	2,375.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
318 - ASH/CRAFT INDUSTRIES	2020-00000414	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,415.50)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
113493 - BRITTCO, LLC	2020-00000417	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(960.00)			
04/07/2020						4	.00	4,739.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2020-00000412	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,993.03)			
318 - ASH/CRAFT INDUSTRIES	2020-00000414	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,505.75)			
108335 - JACCO & ASSOCIATES INC	2020-00001024	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(300.00)			
32490 - WASTE MANAGEMENT	2020-00001309	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(941.01)			
04/14/2020						2	.00	287.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
318 - ASH/CRAFT INDUSTRIES	2020-00000414	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(237.50)			
46968 - TREASURER STATE OF OHIO-BCI&I	2020-00000436	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(50.00)			
04/21/2020						3	.00	2,866.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113493 - BRITTCO, LLC	2020-00000417	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(960.00)			
43232 - THOMAS P LECHOWICK MA INC	2020-00000437	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(295.00)			
45667 - VERIZON - inactive USE 116054	2020-00001308	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,611.81)			
04/24/2020						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116536 - GLOTZBECKER SERVICE CENTER LLC	2020-00001726	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	300.00			
05/05/2020						1	.00	299.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001298	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(299.40)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**							
Department **203 - MRDD/169 Board**							
Division **100 - General Administrative**							
05/12/2020					5	.00	4,848.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2020-00000412	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,507.05)		
46968 - TREASURER STATE OF OHIO-BCI&I	2020-00000436	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(30.00)		
VARIOUS VENDORS	2020-00001298	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(950.00)		
113865 - ACTIVE DAY/PERSON CENTERED SERVICES	2020-00001303	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(433.26)		
32490 - WASTE MANAGEMENT	2020-00001309	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(928.32)		
05/19/2020					6	110,000.00	2,902.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
113493 - BRITTCO, LLC	2020-00000417	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(960.00)		
115641 - ENABLE MY CHILD LTD	2020-00000422	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(25.00)		
13433 - IGM COPY PRODUCTS INC	2020-00000425	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(10.00)		
VARIOUS VENDORS	2020-00001298	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(510.00)		
45667 - VERIZON - inactive USE 116054	2020-00001308	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,397.01)		
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2020-00001856	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	110,000.00		
05/27/2020					3	.00	1,813.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00001298	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,483.69)		
VARIOUS VENDORS	2020-00001298	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(275.00)		
113865 - ACTIVE DAY/PERSON CENTERED SERVICES	2020-00001303	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(54.80)		
06/02/2020					1	.00	275.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
9209 - ZIEGLER HEATING CO. INC	2020-00001025	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(275.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**							
Department **203 - MRDD/169 Board**							
Division **100 - General Administrative**							
06/05/2020					2	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00001953	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	5,000.00		
45667 - VERIZON - inactive USE 116054	2020-00001954	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	5,000.00		
06/09/2020					6	.00	16,756.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2020-00000412	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,951.59)		
46968 - TREASURER STATE OF OHIO-BCI&I	2020-00000436	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(25.00)		
108335 - JACCO & ASSOCIATES INC	2020-00001024	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(480.00)		
113865 - ACTIVE DAY/PERSON CENTERED SERVICES	2020-00001303	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(570.61)		
32490 - WASTE MANAGEMENT	2020-00001309	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(925.49)		
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2020-00001856	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(12,803.61)		
06/16/2020					1	.00	1,252.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
45667 - VERIZON - inactive USE 116054	2020-00001308	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,252.85)		
06/19/2020					2	22,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
109093 - MEDICAID BILLING SOLUTIONS INC	2020-00002053	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	7,000.00		
113865 - ACTIVE DAY/PERSON CENTERED SERVICES	2020-00002054	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	15,500.00		
06/23/2020					1	.00	960.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
113493 - BRITTCO, LLC	2020-00000417	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(960.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**							
Department **203 - MRDD/169 Board**							
Division **100 - General Administrative**							
06/30/2020					4	.00	94,650.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2020-00000412	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(840.69)		
VARIOUS VENDORS	2020-00001298	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(394.50)		
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2020-00001856	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(92,803.61)		
VARIOUS VENDORS	2020-00001953	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(611.50)		
07/07/2020					2	.00	380.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
9209 - ZIEGLER HEATING CO. INC	2020-00001025	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(306.25)		
VARIOUS VENDORS	2020-00001298	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(74.30)		
07/21/2020					7	.00	5,692.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
113493 - BRITTCO, LLC	2020-00000417	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(960.00)		
115641 - ENABLE MY CHILD LTD	2020-00000422	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(31.25)		
46968 - TREASURER STATE OF OHIO-BCI&I	2020-00000436	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2020-00001298	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(609.99)		
113865 - ACTIVE DAY/PERSON CENTERED SERVICES	2020-00001303	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,571.19)		
45667 - VERIZON - inactive USE 116054	2020-00001954	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,387.00)		
109093 - MEDICAID BILLING SOLUTIONS INC	2020-00002053	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(113.14)		
07/30/2020					1	3,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
318 - ASH/CRAFT INDUSTRIES	2020-00002302	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	3,600.00		
08/04/2020					1	.00	609.17

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109093 - MEDICAID BILLING SOLUTIONS INC	2020-00002053	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(609.17)			
08/11/2020						4	.00	20,444.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46968 - TREASURER STATE OF OHIO-BCI&I	2020-00000436	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(5.00)			
VARIOUS VENDORS	2020-00001298	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(222.50)			
113865 - ACTIVE DAY/PERSON CENTERED SERVICES	2020-00001303	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(19,441.18)			
VARIOUS VENDORS	2020-00001953	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(776.25)			
08/18/2020						5	.00	2,336.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113493 - BRITTCO, LLC	2020-00000417	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(960.00)			
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2020-00000922	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2020-00001298	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(49.00)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2020-00001307	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(4.00)			
45667 - VERIZON - inactive USE 116054	2020-00001954	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,263.06)			
08/21/2020						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002430	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	5,000.00			
08/25/2020						2	.00	2,879.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9209 - ZIEGLER HEATING CO. INC	2020-00001025	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,140.00)			
VARIOUS VENDORS	2020-00001953	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,739.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**							
Department **203 - MRDD/169 Board**							
Division **100 - General Administrative**							
09/09/2020					4	.00	3,058.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00001953	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(625.02)		
VARIOUS VENDORS	2020-00001953	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(120.00)		
109093 - MEDICAID BILLING SOLUTIONS INC	2020-00002053	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,113.28)		
318 - ASH/CRAFT INDUSTRIES	2020-00002302	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,200.00)		
09/16/2020					2	.00	27,597.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
113865 - ACTIVE DAY/PERSON CENTERED SERVICES	2020-00001303	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(19,851.98)		
113865 - ACTIVE DAY/PERSON CENTERED SERVICES	2020-00002054	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(7,745.72)		
09/18/2020					7	280,707.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2020-00002626	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	236,000.00		
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2020-00002627	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	10,000.00		
4811 - GREATWAVE COMMUNICATIONS	2020-00002629	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	7,200.00		
113865 - ACTIVE DAY/PERSON CENTERED SERVICES	2020-00002630	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	15,500.00		
116054 - VERIZON WIRELESS	2020-00002631	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	5,000.00		
32490 - WASTE MANAGEMENT	2020-00002632	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	3,000.00		
9209 - ZIEGLER HEATING CO. INC	2020-00002633	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	4,007.00		
09/23/2020					5	.00	4,943.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2020-00000412	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,711.40)		
113493 - BRITTCO, LLC	2020-00000417	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(960.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2020-00001298	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(16.72)			
45667 - VERIZON - inactive USE 116054	2020-00001954	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,305.14)			
VARIOUS VENDORS	2020-00002430	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(950.00)			
09/29/2020						1	.00	181.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9209 - ZIEGLER HEATING CO. INC	2020-00001025	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(181.25)			
10/06/2020						4	.00	60,034.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2020-00000412	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,071.69)			
VARIOUS VENDORS	2020-00001953	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(156.00)			
VARIOUS VENDORS	2020-00002430	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(124.88)			
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2020-00002626	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(57,682.39)			
10/09/2020						2	7,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44377 - NORTH EAST OHIO NETWORK (NEON)	2020-00002761	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	3,500.00			
116409 - SUNSHINE TRAINING CENTER	2020-00002762	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	4,000.00			
10/15/2020						8	.00	31,196.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46968 - TREASURER STATE OF OHIO-BCI&I	2020-00000436	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(5.00)			
113865 - ACTIVE DAY/PERSON CENTERED SERVICES	2020-00001303	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(25,604.54)			
VARIOUS VENDORS	2020-00001953	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(545.13)			
109093 - MEDICAID BILLING SOLUTIONS INC	2020-00002053	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(694.61)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**							
Department **203 - MRDD/169 Board**							
Division **100 - General Administrative**							
318 - ASH/CRAFT INDUSTRIES	2020-00002302	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(900.00)		
VARIOUS VENDORS	2020-00002430	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(55.00)		
4811 - GREATWAVE COMMUNICATIONS	2020-00002629	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,400.00)		
32490 - WASTE MANAGEMENT	2020-00002632	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(992.68)		
10/16/2020					1	90,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
113865 - ACTIVE DAY/PERSON CENTERED SERVICES	2020-00002794	Contract Services - Contract Services	Purchasing	PurchaseRequestEditEntry	90,000.00		
10/20/2020					3	.00	2,842.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
113493 - BRITTCO, LLC	2020-00000417	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(960.00)		
VARIOUS VENDORS	2020-00002430	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(555.10)		
116054 - VERIZON WIRELESS	2020-00002631	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,327.40)		
10/28/2020					1	.00	2,156.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00002430	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,156.00)		
				Account **601 - Contract Services** Totals	137	$704,607.00	$310,125.99
Account **601.0600 - Contract Services DD - Provider Relations**							
09/10/2020					1	4,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00002558	Contract Services - Contract Services - Provider Relations	Purchasing	PurchaseRequestEditEntry	4,200.00		
09/29/2020					2	.00	4,129.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00002558	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(879.20)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2020-00002558	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(3,250.00)			
		Account **601.0600 - Contract Services DD - Provider Relations** Totals				3	$4,200.00	$4,129.20
Account **602 - Contract Repairs**								
07/30/2020						1	235.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002303	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEntry	235.00			
08/12/2020						1	4,948.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114477 - MC PROFESSIONAL LAWN CARE & SNOW PLOWING, LLC	2020-00002380	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEntry	4,948.00			
09/18/2020						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002634	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEntry	2,500.00			
10/09/2020						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002763	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEntry	2,500.00			
10/16/2020						1	17,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117334 - GPD GROUP	2020-00002796	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEntry	17,000.00			
10/20/2020						1	.00	465.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002634	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(465.00)			
		Account **602 - Contract Repairs** Totals				6	$27,183.00	$465.00
Account **604 - Advertising & Printing**								
01/03/2020						1	1,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000445	Advertising/Printing - Advertising	Purchasing	PurchaseRequestEditEntry	1,000.00			
02/03/2020						1	.00	159.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000445	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(159.25)			
07/21/2020						1	.00	246.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000445	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(246.00)			
			Account **604 - Advertising & Printing** Totals			3	$1,000.00	$405.25
Account **611 - Legal Fees**								
05/08/2020						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112985 - WALTER HAVERFIELD LLP	2020-00001803	Legal Fees - Legal	Purchasing	PurchaseRequestEntry	1,500.00			
			Account **611 - Legal Fees** Totals			1	$1,500.00	$0.00
Account **622 - Utilities**								
03/05/2020						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001334	Utilities - Utilities	Purchasing	PurchaseRequestEntry	25,000.00			
04/14/2020						2	.00	2,006.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001334	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(362.25)			
VARIOUS VENDORS	2020-00001334	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,644.13)			
05/12/2020						1	.00	1,633.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001334	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,633.50)			
05/19/2020						2	.00	1,997.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2020-00001334	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(41.40)			
VARIOUS VENDORS	2020-00001334	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,956.12)			
05/27/2020						1	.00	157.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001334	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(157.08)			
06/02/2020						1	.00	49.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001334	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(49.46)			
06/05/2020						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001957	Utilities - Utilities	Purchasing	PurchaseRequestEntry	30,000.00			
06/09/2020						1	.00	1,633.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001334	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,633.37)			
06/16/2020						2	.00	2,368.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001334	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(31.05)			
VARIOUS VENDORS	2020-00001334	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(2,337.76)			
06/30/2020						2	.00	304.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001334	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(156.54)			
VARIOUS VENDORS	2020-00001334	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(147.75)			
07/07/2020						1	.00	136.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001957	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(136.13)			
07/21/2020						4	.00	4,635.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001334	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(2,660.58)			
VARIOUS VENDORS	2020-00001957	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(155.25)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**							
Department **203 - MRDD/169 Board**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2020-00001957	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(186.63)		
VARIOUS VENDORS	2020-00001957	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,633.50)		
07/28/2020					1	.00	122.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00001334	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(122.07)		
08/04/2020					1	.00	198.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00001334	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(198.14)		
08/11/2020					2	.00	1,783.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00001957	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,633.58)		
VARIOUS VENDORS	2020-00001957	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(149.49)		
08/18/2020					3	.00	3,365.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00001957	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(227.70)		
VARIOUS VENDORS	2020-00001957	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(149.84)		
VARIOUS VENDORS	2020-00001957	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(2,987.89)		
08/25/2020					1	.00	159.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00001957	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(159.73)		
09/01/2020					1	.00	216.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00001957	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(216.21)		
09/09/2020					2	.00	1,782.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00001957	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,633.30)		
VARIOUS VENDORS	2020-00001957	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(148.78)		
09/16/2020					2	.00	3,142.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2020-00001957	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(269.10)			
VARIOUS VENDORS	2020-00001957	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(2,873.05)			
09/18/2020						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002635	Utilities - Utilities	Purchasing	PurchaseRequestEntry	20,000.00			
09/23/2020						1	.00	179.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001957	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(179.13)			
09/29/2020						1	.00	162.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001957	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(162.85)			
10/06/2020						1	.00	223.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001957	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(223.05)			
10/15/2020						2	.00	1,787.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002635	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,648.25)			
VARIOUS VENDORS	2020-00002635	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(138.78)			
10/20/2020						3	.00	3,101.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001957	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(2,482.10)			
VARIOUS VENDORS	2020-00002635	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(269.10)			
VARIOUS VENDORS	2020-00002635	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(350.15)			
				Account **622 - Utilities** Totals		41	$75,000.00	$31,144.79
Account **650 - Grants/Allocations**								
05/19/2020						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001857	Grants/Allocations - Grants	Purchasing	PurchaseRequestEntry	25,000.00			
06/16/2020						4	.00	4,250.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001857	Grants/Allocations - Grants	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
VARIOUS VENDORS	2020-00001857	Grants/Allocations - Grants	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
VARIOUS VENDORS	2020-00001857	Grants/Allocations - Grants	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2020-00001857	Grants/Allocations - Grants	Accounts Payable	A/P InvoiceEntry	(500.00)			
				Account **650 - Grants/Allocations** Totals		5	$25,000.00	$4,250.00
Account **702 - Supplies**								
01/03/2020						4	6,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000448	Supplies - Admin - Supplies	Purchasing	PurchaseRequestEditEntry	5,000.00			
4292 - ACE PARTS COMPANY	2020-00000449	Supplies - Admin - Supplies	Purchasing	PurchaseRequestEditEntry	100.00			
8332 - COPE FARM EQUIPMENT INC	2020-00000450	Supplies - Admin - Supplies	Purchasing	PurchaseRequestEditEntry	500.00			
51689 - LOWES HOME IMPROVEMENT	2020-00000455	Supplies - Admin - Supplies	Purchasing	PurchaseRequestEditEntry	500.00			
01/28/2020						5	.00	2,410.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000448	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(70.00)			
VARIOUS VENDORS	2020-00000448	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(76.00)			
VARIOUS VENDORS	2020-00000448	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(1,116.00)			
VARIOUS VENDORS	2020-00000448	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(663.52)			
VARIOUS VENDORS	2020-00000448	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(484.64)			
02/11/2020						1	.00	149.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000448	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(149.00)			
02/25/2020						2	.00	787.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000448	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(701.86)			
VARIOUS VENDORS	2020-00000448	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(85.99)			
02/28/2020						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001310	Supplies - Admin - Supplies	Purchasing	PurchaseRequestEntry	2,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**							
Department **203 - MRDD/169 Board**							
Division **100 - General Administrative**							
03/03/2020					4	.00	1,091.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00000448	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(676.93)		
VARIOUS VENDORS	2020-00000448	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(76.00)		
VARIOUS VENDORS	2020-00000448	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(120.00)		
VARIOUS VENDORS	2020-00000448	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(218.26)		
03/10/2020					1	.00	65.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
51689 - LOWES HOME IMPROVEMENT	2020-00000455	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(65.92)		
03/16/2020					3	.00	251.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00000448	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(205.00)		
VARIOUS VENDORS	2020-00000448	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(15.00)		
VARIOUS VENDORS	2020-00000448	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(31.50)		
03/25/2020					1	.00	229.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00001310	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(229.57)		
03/26/2020					1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00001554	Supplies - Admin - Supplies	Purchasing	PurchaseRequestEntry	300.00		
03/31/2020					1	.00	17.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00001310	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(17.86)		
04/07/2020					8	.00	1,175.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00001310	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(310.00)		
VARIOUS VENDORS	2020-00001310	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(14.99)		
VARIOUS VENDORS	2020-00001310	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(129.81)		
VARIOUS VENDORS	2020-00001310	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(183.86)		
VARIOUS VENDORS	2020-00001310	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(141.44)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2020-00001310	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(279.69)			
VARIOUS VENDORS	2020-00001310	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(95.26)			
VARIOUS VENDORS	2020-00001554	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(20.00)			
04/14/2020						2	.00	145.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001310	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(88.87)			
VARIOUS VENDORS	2020-00001310	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(56.22)			
04/17/2020						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001666	Supplies - Admin - Supplies	Purchasing	PurchaseRequestEntry	2,500.00			
04/21/2020						2	.00	116.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000448	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(102.00)			
VARIOUS VENDORS	2020-00001310	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(14.99)			
04/24/2020						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116536 - GLOTZBECKER SERVICE CENTER LLC	2020-00001727	Supplies - Admin - Supplies	Purchasing	PurchaseRequestEntry	500.00			
04/28/2020						1	.00	30.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000448	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(30.97)			
05/05/2020						4	.00	242.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001310	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(92.86)			
VARIOUS VENDORS	2020-00001666	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(110.00)			
VARIOUS VENDORS	2020-00001666	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(22.97)			
116536 - GLOTZBECKER SERVICE CENTER LLC	2020-00001727	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(16.75)			
05/12/2020						6	.00	431.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
51689 - LOWES HOME IMPROVEMENT	2020-00000455	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(35.57)			
VARIOUS VENDORS	2020-00001666	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(294.00)			
VARIOUS VENDORS	2020-00001666	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(14.99)			
VARIOUS VENDORS	2020-00001666	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(4.58)			
VARIOUS VENDORS	2020-00001666	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(60.00)			
116536 - GLOTZBECKER SERVICE CENTER LLC	2020-00001727	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(22.04)			
05/19/2020						4	.00	172.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001666	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(14.99)			
VARIOUS VENDORS	2020-00001666	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(15.86)			
VARIOUS VENDORS	2020-00001666	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(14.99)			
VARIOUS VENDORS	2020-00001666	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(126.85)			
05/27/2020						4	.00	288.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001666	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(61.92)			
VARIOUS VENDORS	2020-00001666	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(59.96)			
VARIOUS VENDORS	2020-00001666	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(140.64)			
116536 - GLOTZBECKER SERVICE CENTER LLC	2020-00001727	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(25.59)			
05/28/2020						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001891	Supplies - Supplies	Purchasing	PurchaseRequestEntry	3,000.00			
06/02/2020						2	.00	477.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001666	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(301.66)			
VARIOUS VENDORS	2020-00001666	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(175.65)			
06/05/2020						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001956	Supplies - Supplies	Purchasing	PurchaseRequestEntry	3,000.00			
06/09/2020						5	.00	714.83

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001666	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(208.49)			
VARIOUS VENDORS	2020-00001666	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(368.45)			
116536 - GLOTZBECKER SERVICE CENTER LLC	2020-00001727	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(27.14)			
VARIOUS VENDORS	2020-00001891	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(14.99)			
VARIOUS VENDORS	2020-00001891	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(95.76)			
06/16/2020						3	.00	343.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001666	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(56.04)			
VARIOUS VENDORS	2020-00001891	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(272.17)			
VARIOUS VENDORS	2020-00001891	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(14.99)			
06/23/2020						2	.00	125.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001666	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(14.99)			
VARIOUS VENDORS	2020-00001891	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(110.20)			
06/30/2020						5	.00	755.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000448	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(25.00)			
VARIOUS VENDORS	2020-00001891	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2020-00001891	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(29.94)			
VARIOUS VENDORS	2020-00001891	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(441.55)			
VARIOUS VENDORS	2020-00001891	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(228.89)			
07/07/2020						4	.00	769.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8332 - COPE FARM EQUIPMENT INC	2020-00000450	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(38.51)			
VARIOUS VENDORS	2020-00001666	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(14.99)			
VARIOUS VENDORS	2020-00001891	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(205.96)			
VARIOUS VENDORS	2020-00001891	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(509.90)			
07/21/2020						4	.00	224.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000448	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(28.55)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2020-00001666	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(14.99)			
116536 - GLOTZBECKER SERVICE CENTER LLC	2020-00001727	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(100.98)			
VARIOUS VENDORS	2020-00001891	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(79.78)			
08/04/2020						1	.00	494.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001956	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(494.87)			
08/11/2020						5	.00	715.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51689 - LOWES HOME IMPROVEMENT	2020-00000455	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(118.85)			
VARIOUS VENDORS	2020-00001666	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(33.05)			
VARIOUS VENDORS	2020-00001891	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(12.99)			
VARIOUS VENDORS	2020-00001956	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(14.99)			
VARIOUS VENDORS	2020-00001956	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(536.02)			
08/18/2020						4	.00	182.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116536 - GLOTZBECKER SERVICE CENTER LLC	2020-00001727	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(90.93)			
VARIOUS VENDORS	2020-00001891	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(61.24)			
VARIOUS VENDORS	2020-00001956	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(14.99)			
VARIOUS VENDORS	2020-00001956	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(14.99)			
08/21/2020						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002432	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
08/25/2020						1	.00	19.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001666	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(19.67)			
09/09/2020						5	.00	588.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51689 - LOWES HOME IMPROVEMENT	2020-00000455	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(94.05)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2020-00001956	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(45.78)			
VARIOUS VENDORS	2020-00001956	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(14.99)			
VARIOUS VENDORS	2020-00001956	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(36.78)			
VARIOUS VENDORS	2020-00001956	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(396.60)			
09/10/2020						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002556	Supplies - Supplies	Purchasing	PurchaseRequestEntry	3,000.00			
09/16/2020						2	.00	85.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001666	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(14.99)			
116536 - GLOTZBECKER SERVICE CENTER LLC	2020-00001727	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(70.38)			
09/18/2020						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116536 - GLOTZBECKER SERVICE CENTER LLC	2020-00002636	Supplies - Supplies	Purchasing	PurchaseRequestEntry	300.00			
09/23/2020						3	4.58	2,014.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001666	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(14.99)			
VARIOUS VENDORS	2020-00001666	Supplies - Admin - Supplies	Accounts Payable	A/P Void Invoice	4.58			
VARIOUS VENDORS	2020-00002556	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
09/29/2020						2	.00	492.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001891	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(209.49)			
VARIOUS VENDORS	2020-00001956	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(282.93)			
10/06/2020						2	.00	133.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001666	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(14.99)			
VARIOUS VENDORS	2020-00001891	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(118.18)			
10/15/2020						3	.00	238.53

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8332 - COPE FARM EQUIPMENT INC	2020-00000450	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(120.00)			
VARIOUS VENDORS	2020-00001666	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(6.79)			
116536 - GLOTZBECKER SERVICE CENTER LLC	2020-00001727	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(111.74)			
10/20/2020						3	.00	205.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001666	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(14.99)			
VARIOUS VENDORS	2020-00001956	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(176.00)			
VARIOUS VENDORS	2020-00001956	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(14.99)			
10/28/2020						2	.00	649.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001956	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(232.96)			
VARIOUS VENDORS	2020-00002432	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(416.25)			
				Account **702 - Supplies** Totals		120	$21,704.58	$16,835.74
Account **705 - Equipment**								
09/10/2020						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002557	Equipment - Equipment	Purchasing	PurchaseRequestEntry	500.00			
10/06/2020						1	.00	152.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002557	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(152.00)			
10/23/2020						1	2,755.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2020-00002856	Equipment - Equipment	Purchasing	PurchaseRequestEntry	2,755.00			
				Account **705 - Equipment** Totals		3	$3,255.00	$152.00
				Division **100 - General Administrative** Totals			$1,146,074.58	$559,644.23
				Department **203 - MRDD/169 Board** Totals			$1,146,074.58	$559,644.23
				Fund **2035 - MRDD-169 Board** Totals			$1,146,074.58	$559,644.23

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2040 - DRETAC - Prosecutor**								
Department **004 - Prosecuting Attorney**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/13/2020						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2020-00000930	Contract Services - COPIER EXPENSES	Purchasing	PurchaseRequestEntry	300.00			
02/04/2020						1	.00	11.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2020-00000930	Contract Services - COPIER EXPENSES	Accounts Payable	A/P InvoiceEntry	(11.77)			
03/16/2020						1	.00	20.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2020-00000930	Contract Services - COPIER EXPENSES	Accounts Payable	A/P InvoiceEntry	(20.50)			
03/31/2020						1	.00	9.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2020-00000930	Contract Services - COPIER EXPENSES	Accounts Payable	A/P InvoiceEntry	(9.43)			
05/27/2020						1	.00	14.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2020-00000930	Contract Services - COPIER EXPENSES	Accounts Payable	A/P InvoiceEntry	(14.31)			
06/30/2020						2	.00	75.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2020-00000930	Contract Services - COPIER EXPENSES	Accounts Payable	A/P InvoiceEntry	(37.97)			
3633 - COMDOC OFFICE SYSTEM	2020-00000930	Contract Services - COPIER EXPENSES	Accounts Payable	A/P InvoiceEntry	(37.97)			
07/02/2020						1	37.97	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2020-00000930	Contract Services - COPIER EXPENSES	Accounts Payable	A/P Void Invoice	37.97			
08/18/2020						1	.00	6.45

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2040 - DRETAC - Prosecutor**								
Department **004 - Prosecuting Attorney**								
Division **100 - General Administrative**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	3633 - COMDOC OFFICE SYSTEM	2020-00000930	Contract Services - COPIER EXPENSES	Accounts Payable	A/P InvoiceEntry	(6.45)		
08/25/2020						1	.00	7.68
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	3633 - COMDOC OFFICE SYSTEM	2020-00000930	Contract Services - COPIER EXPENSES	Accounts Payable	A/P InvoiceEntry	(7.68)		
09/29/2020						1	.00	7.41
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	3633 - COMDOC OFFICE SYSTEM	2020-00000930	Contract Services - COPIER EXPENSES	Accounts Payable	A/P InvoiceEntry	(7.41)		
					Account **601 - Contract Services** Totals	11	$337.97	$153.49
Account **604 - Advertising & Printing**								
07/24/2020						1	3,181.17	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2020-00002282	Advertising/Printing - Legal Ads	Purchasing	PurchaseRequestEditEntry	3,181.17		
					Account **604 - Advertising & Printing** Totals	1	$3,181.17	$0.00
Account **705 - Equipment**								
01/13/2020						1	1,500.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	40828 - COMDOC	2020-00000931	Equipment - COPIER EXPENSES	Purchasing	PurchaseRequestEntry	1,500.00		
02/04/2020						1	.00	121.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	40828 - COMDOC	2020-00000931	Equipment - COPIER EXPENSES	Accounts Payable	A/P InvoiceEntry	(121.00)		
02/20/2020						1	.00	121.21
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	40828 - COMDOC	2020-00000931	Equipment - COPIER EXPENSES	Accounts Payable	A/P InvoiceEntry	(121.21)		
03/16/2020						1	.00	129.69

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2040 - DRETAC - Prosecutor**								
Department **004 - Prosecuting Attorney**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
40828 - COMDOC	2020-00000931	Equipment - COPIER EXPENSES	Accounts Payable	A/P InvoiceEntry	(129.69)			
05/05/2020						1	.00	131.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
40828 - COMDOC	2020-00000931	Equipment - COPIER EXPENSES	Accounts Payable	A/P InvoiceEntry	(131.42)			
05/12/2020						1	.00	252.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
40828 - COMDOC	2020-00000931	Equipment - COPIER EXPENSES	Accounts Payable	A/P InvoiceEntry	(252.63)			
07/14/2020						1	.00	119.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
40828 - COMDOC	2020-00000931	Equipment - COPIER EXPENSES	Accounts Payable	A/P InvoiceEntry	(119.48)			
08/11/2020						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)			
10/15/2020						1	.00	242.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
40828 - COMDOC	2020-00000931	Equipment - COPIER EXPENSES	Accounts Payable	A/P InvoiceEntry	(242.42)			
				Account **705 - Equipment** Totals		9	$1,500.00	$1,239.06
				Division **100 - General Administrative** Totals			$5,019.14	$1,392.55
				Department **004 - Prosecuting Attorney** Totals			$5,019.14	$1,392.55
				Fund **2040 - DRETAC - Prosecutor** Totals			$5,019.14	$1,392.55
Fund **2042 - DRETAC - Treasurer**								
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
07/13/2020						1	1,500.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2042 - DRETAC - Treasurer**								
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002196	Contract Services - contract services	Purchasing	PurchaseRequestEntry	1,500.00			
07/21/2020						2	.00	222.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002196	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(32.07)			
VARIOUS VENDORS	2020-00002196	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(190.39)			
08/04/2020						1	.00	182.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002196	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(182.51)			
08/18/2020						1	.00	32.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002196	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(32.07)			
09/01/2020						1	.00	199.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002196	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(199.91)			
09/10/2020						1	.00	32.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002196	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(32.07)			
09/29/2020						1	.00	190.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002196	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(190.39)			
				Account **601 - Contract Services** Totals		8	$1,500.00	$859.41
Account **604 - Advertising & Printing**								
05/13/2020						1	200.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2042 - DRETAC - Treasurer**								
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001836	Advertising/Printing - Advertising & Printing	Purchasing	PurchaseRequestEntry	200.00			
07/07/2020						1	.00	26.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001836	Advertising/Printing - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(26.00)			
07/14/2020						2	.00	168.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001836	Advertising/Printing - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(112.00)			
VARIOUS VENDORS	2020-00001836	Advertising/Printing - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(56.00)			
			Account **604 - Advertising & Printing** Totals			4	$200.00	$194.00
Account **702 - Supplies**								
03/10/2020						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001384	Supplies - Office - Supplies	Purchasing	PurchaseRequestEntry	2,000.00			
06/16/2020						2	.00	175.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001384	Supplies - Office - Supplies	Accounts Payable	A/P InvoiceEntry	(142.33)			
VARIOUS VENDORS	2020-00001384	Supplies - Office - Supplies	Accounts Payable	A/P InvoiceEntry	(33.21)			
06/30/2020						1	.00	70.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001384	Supplies - Office - Supplies	Accounts Payable	A/P InvoiceEntry	(70.70)			
08/04/2020						1	.00	440.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001384	Supplies - Office - Supplies	Accounts Payable	A/P InvoiceEntry	(440.12)			
08/11/2020						2	.00	253.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001384	Supplies - Office - Supplies	Accounts Payable	A/P InvoiceEntry	(247.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2042 - DRETAC - Treasurer**								
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2020-00001384	Supplies - Office - Supplies	Accounts Payable	A/P InvoiceEntry	(6.00)			
				Account **702 - Supplies** Totals		7	$2,000.00	$939.36
Account **705 - Equipment**								
02/04/2020						1	11,830.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001102	Equipment - equipment	Purchasing	PurchaseRequestEditEntry	11,830.00			
02/11/2020						1	.00	4,989.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001102	Equipment - equipment	Accounts Payable	A/P InvoiceEntry	(4,989.02)			
04/28/2020						1	.00	2,758.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001102	Equipment - equipment	Accounts Payable	A/P InvoiceEntry	(2,758.00)			
04/29/2020						1	.00	.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001102	Equipment - equipment	Purchasing	Change Purchase Order Processing	(.32)			
10/15/2020						1	.00	187.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001102	Equipment - equipment	Accounts Payable	A/P InvoiceEntry	(187.86)			
				Account **705 - Equipment** Totals		5	$11,830.00	$7,935.20
				Division **100 - General Administrative** Totals			$15,530.00	$9,927.97
				Department **003 - Treasurer's Office** Totals			$15,530.00	$9,927.97
				Fund **2042 - DRETAC - Treasurer** Totals			$15,530.00	$9,927.97
Fund **2043 - Tax Certificate Administration**								
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
06/10/2020						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54900 - ASHTABULA COUNTY RECORDER	2020-00001981	Contract Services - TAX LIENS RELEASED	Purchasing	PurchaseRequestEntry	4,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2043 - Tax Certificate Administration**								
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
08/18/2020						1	.00	172.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54900 - ASHTABULA COUNTY RECORDER	2020-00001981	Contract Services - TAX LIENS RELEASED	Accounts Payable	A/P InvoiceEntry	(172.00)			
08/20/2020						1	.00	68.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54900 - ASHTABULA COUNTY RECORDER	2020-00001981	Contract Services - TAX LIENS RELEASED	Accounts Payable	A/P InvoiceEntry	(68.00)			
09/21/2020						1	.00	152.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54900 - ASHTABULA COUNTY RECORDER	2020-00001981	Contract Services - TAX LIENS RELEASED	Accounts Payable	A/P InvoiceEntry	(152.00)			
10/02/2020						1	.00	114.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54900 - ASHTABULA COUNTY RECORDER	2020-00001981	Contract Services - TAX LIENS RELEASED	Accounts Payable	A/P InvoiceEntry	(114.00)			
10/16/2020						3	.00	292.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54900 - ASHTABULA COUNTY RECORDER	2020-00001981	Contract Services - TAX LIENS RELEASED	Accounts Payable	A/P InvoiceEntry	(102.00)			
54900 - ASHTABULA COUNTY RECORDER	2020-00001981	Contract Services - TAX LIENS RELEASED	Accounts Payable	A/P InvoiceEntry	(38.00)			
54900 - ASHTABULA COUNTY RECORDER	2020-00001981	Contract Services - TAX LIENS RELEASED	Accounts Payable	A/P InvoiceEntry	(152.00)			
10/28/2020						1	.00	38.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54900 - ASHTABULA COUNTY RECORDER	2020-00001981	Contract Services - TAX LIENS RELEASED	Accounts Payable	A/P InvoiceEntry	(38.00)			
				Account **601 - Contract Services** Totals		9	$4,000.00	$836.00
				Division **100 - General Administrative** Totals			$4,000.00	$836.00
				Department **003 - Treasurer's Office** Totals			$4,000.00	$836.00
				Fund **2043 - Tax Certificate Administration** Totals			$4,000.00	$836.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2058 - Sheriff's CCW Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
Account **705 - Equipment**								
09/16/2020						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002597	Equipment - CCW Supplies	Purchasing	PurchaseRequestEditEntry	5,000.00			
10/06/2020						1	.00	1,713.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002597	Equipment - CCW Supplies	Accounts Payable	A/P InvoiceEntry	(1,713.27)			
10/15/2020						2	.00	1,792.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002597	Equipment - CCW Supplies	Accounts Payable	A/P InvoiceEntry	(76.49)			
VARIOUS VENDORS	2020-00002597	Equipment - CCW Supplies	Accounts Payable	A/P InvoiceEntry	(1,716.30)			
10/22/2020						1	.00	420.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002597	Equipment - CCW Supplies	Accounts Payable	A/P InvoiceEntry	(420.99)			
				Account **705 - Equipment** Totals		5	$5,000.00	$3,927.05
				Division **100 - General Administrative** Totals			$5,000.00	$3,927.05
Division **213 - Sheriff Fingerprinting**								
Account **601.0391 - Contract Services CCW**								
05/13/2020						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2020-00001830	CCW - Fees - CCW - Portion	Purchasing	PurchaseRequestEditEntry	15,000.00			
08/18/2020						1	.00	5,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2020-00001830	CCW - Fees - CCW - Portion	Accounts Payable	A/P InvoiceEntry	(5,200.00)			
09/16/2020						1	.00	4,700.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2020-00001830	CCW - Fees - CCW - Portion	Accounts Payable	A/P InvoiceEntry	(4,700.00)			
				Account **601.0391 - Contract Services CCW** Totals		3	$15,000.00	$9,900.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2058 - Sheriff's CCW Fund**								
Department **008 - Sheriff**								
Division **213 - Sheriff Fingerprinting**								
Account **601.0392 - Contract Services Fingerprinting - Columbus**								
05/13/2020						1	14,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2020-00001831	Contract Services - BCI / FBI - FBI&BCI Fingerprinting	Purchasing	PurchaseRequestEditEntry	14,500.00			
06/09/2020						1	.00	1,894.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2020-00001831	Contract Services - BCI / FBI - FBI&BCI Fingerprinting	Accounts Payable	A/P InvoiceEntry	(1,894.25)			
08/18/2020						1	.00	7,178.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2020-00001831	Contract Services - BCI / FBI - FBI&BCI Fingerprinting	Accounts Payable	A/P InvoiceEntry	(7,178.50)			
09/16/2020						1	.00	3,990.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2020-00001831	Contract Services - BCI / FBI - FBI&BCI Fingerprinting	Accounts Payable	A/P InvoiceEntry	(3,990.00)			
Account **601.0392 - Contract Services Fingerprinting - Columbus** Totals						4	$14,500.00	$13,062.75
Division **213 - Sheriff Fingerprinting** Totals							$29,500.00	$22,962.75
Department **008 - Sheriff** Totals							$34,500.00	$26,889.80
Fund **2058 - Sheriff's CCW Fund** Totals							$34,500.00	$26,889.80
Fund **2060 - Inmate Mandates**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
03/03/2020						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64419 - WATCH SYSTEMS LLC	2020-00001322	Contract Services - Sex Offender Watch	Purchasing	PurchaseRequestEditEntry	1,000.00			
03/16/2020						1	.00	35.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64419 - WATCH SYSTEMS LLC	2020-00001322	Contract Services - Sex Offender Watch	Accounts Payable	A/P InvoiceEntry	(35.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
04/07/2020						1	.00	98.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
730 - WALTON, MIRIAM	2020-00001104	Travel Expense - Travel Reimbursement	Accounts Payable	A/P InvoiceEntry	(98.97)			
05/12/2020						2	1,000.00	162.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
730 - WALTON, MIRIAM	2020-00001104	Travel Expense - Travel Reimbursement	Accounts Payable	A/P InvoiceEntry	(162.73)			
730 - WALTON, MIRIAM	2020-00001825	Travel Expense - Travel/Reimbursement	Purchasing	PurchaseRequestEntry	1,000.00			
06/16/2020						1	.00	95.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
730 - WALTON, MIRIAM	2020-00001104	Travel Expense - Travel Reimbursement	Accounts Payable	A/P InvoiceEntry	(95.45)			
06/23/2020						1	.00	318.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66397 - PARK, KAITLIN	2020-00001106	Travel Expense - Travel Reimbursement	Accounts Payable	A/P InvoiceEntry	(318.47)			
07/14/2020						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47459 - HOFF SHERMAN, BRIDGET	2020-00001105	Travel Expense - Travel Reimbursement	Accounts Payable	A/P InvoiceEntry	(100.00)			
08/18/2020						1	.00	115.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
730 - WALTON, MIRIAM	2020-00001104	Travel Expense - Travel Reimbursement	Accounts Payable	A/P InvoiceEntry	(115.00)			
09/23/2020						1	.00	144.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66397 - PARK, KAITLIN	2020-00001106	Travel Expense - Travel Reimbursement	Accounts Payable	A/P InvoiceEntry	(144.12)			
10/06/2020						1	.00	118.45

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
730 - WALTON, MIRIAM	2020-00001825	Travel Expense - Travel/Reimbursement	Accounts Payable	A/P InvoiceEntry	(118.45)			
				Account **520 - Travel** Totals		16	$4,000.00	$1,985.73
Account **601 - Contract Services**								
01/03/2020						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000423	Contract Services - Contract Services	Purchasing	PurchaseRequestEditEntry	100,000.00			
01/16/2020						1	.00	2,300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000423	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,300.00)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
03/10/2020						3	.00	21,707.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000423	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,300.00)			
VARIOUS VENDORS	2020-00000423	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(14,206.31)			
VARIOUS VENDORS	2020-00000423	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(5,201.25)			
03/16/2020						1	.00	661.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000423	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(661.45)			
03/25/2020						1	.00	125.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000423	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(125.00)			
03/31/2020						1	.00	2,828.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000423	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,828.75)			
04/07/2020						3	.00	4,866.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000423	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(4,599.00)			
VARIOUS VENDORS	2020-00000423	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(160.71)			
VARIOUS VENDORS	2020-00000423	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(107.20)			
04/14/2020						1	.00	2,300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000423	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,300.00)			
04/21/2020						2	.00	419.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000423	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(125.00)			
VARIOUS VENDORS	2020-00000423	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(294.00)			
04/28/2020						1	.00	4,799.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000423	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(4,799.75)			
05/05/2020						1	.00	152.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000423	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(152.00)			
05/12/2020						2	.00	5,950.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000423	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,300.00)			
VARIOUS VENDORS	2020-00000423	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,650.00)			
05/27/2020						1	.00	4,745.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000423	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(4,745.00)			
06/02/2020						1	90,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001928	Contract Services - Contrat Services	Purchasing	PurchaseRequestEntry	90,000.00			
06/09/2020						6	.00	19,725.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000423	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,300.00)			
VARIOUS VENDORS	2020-00000423	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(200.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2020-00000423	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(125.00)			
VARIOUS VENDORS	2020-00000423	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(484.83)			
VARIOUS VENDORS	2020-00000423	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(14,206.31)			
VARIOUS VENDORS	2020-00000423	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,409.00)			
06/16/2020						1	.00	437.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000423	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(437.50)			
06/23/2020						1	.00	5,146.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000423	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(5,146.50)			
07/07/2020						1	.00	375.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000423	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(375.00)			
07/14/2020						3	.00	6,674.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000423	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,300.00)			
VARIOUS VENDORS	2020-00000423	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(140.00)			
VARIOUS VENDORS	2020-00000423	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(4,234.00)			
07/28/2020						3	.00	4,236.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000423	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(281.10)			
VARIOUS VENDORS	2020-00000423	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(86.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2020-00000423	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,869.00)			
08/11/2020						2	.00	4,672.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000423	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,372.50)			
VARIOUS VENDORS	2020-00001928	Contract Services - Contrat Services	Accounts Payable	A/P InvoiceEntry	(2,300.00)			
08/18/2020						2	.00	357.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000423	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(164.63)			
VARIOUS VENDORS	2020-00000423	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(192.50)			
08/25/2020						2	.00	182.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000423	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(125.00)			
VARIOUS VENDORS	2020-00000423	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(57.00)			
09/01/2020						3	.00	1,720.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000423	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(28.50)			
VARIOUS VENDORS	2020-00000423	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(86.00)			
VARIOUS VENDORS	2020-00001928	Contract Services - Contrat Services	Accounts Payable	A/P InvoiceEntry	(1,606.00)			
09/16/2020						5	.00	18,432.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000423	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(464.95)			
VARIOUS VENDORS	2020-00001928	Contract Services - Contrat Services	Accounts Payable	A/P InvoiceEntry	(2,300.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2020-00001928	Contract Services - Contrat Services	Accounts Payable	A/P InvoiceEntry	(87.50)			
VARIOUS VENDORS	2020-00001928	Contract Services - Contrat Services	Accounts Payable	A/P InvoiceEntry	(15,465.85)			
VARIOUS VENDORS	2020-00001928	Contract Services - Contrat Services	Accounts Payable	A/P InvoiceEntry	(114.50)			
09/23/2020						1	.00	375.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001928	Contract Services - Contrat Services	Accounts Payable	A/P InvoiceEntry	(375.00)			
09/29/2020						2	.00	3,736.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001928	Contract Services - Contrat Services	Accounts Payable	A/P InvoiceEntry	(86.00)			
VARIOUS VENDORS	2020-00001928	Contract Services - Contrat Services	Accounts Payable	A/P InvoiceEntry	(3,650.00)			
10/06/2020						1	.00	65.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001928	Contract Services - Contrat Services	Accounts Payable	A/P InvoiceEntry	(65.00)			
10/15/2020						3	.00	5,950.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001928	Contract Services - Contrat Services	Accounts Payable	A/P InvoiceEntry	(2,300.00)			
VARIOUS VENDORS	2020-00001928	Contract Services - Contrat Services	Accounts Payable	A/P InvoiceEntry	(384.00)			
VARIOUS VENDORS	2020-00001928	Contract Services - Contrat Services	Accounts Payable	A/P InvoiceEntry	(3,266.75)			
10/20/2020						2	.00	1,139.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001928	Contract Services - Contrat Services	Accounts Payable	A/P InvoiceEntry	(125.00)			
VARIOUS VENDORS	2020-00001928	Contract Services - Contrat Services	Accounts Payable	A/P InvoiceEntry	(1,014.75)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
10/22/2020						1	.00	2,078.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001928	Contract Services - Contrat Services	Accounts Payable	A/P InvoiceEntry	(2,078.53)			
Account **601 - Contract Services** Totals						65	$190,000.00	$135,218.88
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
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101811 - VIVIAL MEDIA LLC	2020-00000850	Advertising/Printing - Phone Book	Accounts Payable	A/P InvoiceEntry	(53.60)			
03/10/2020						1	.00	53.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101811 - VIVIAL MEDIA LLC	2020-00000850	Advertising/Printing - Phone Book	Accounts Payable	A/P InvoiceEntry	(53.60)			
04/28/2020						1	.00	208.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001110	Advertising/Printing - Advertising and Printing	Accounts Payable	A/P InvoiceEntry	(208.31)			
06/09/2020						1	.00	53.60

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101811 - VIVIAL MEDIA LLC	2020-00000850	Advertising/Printing - Phone Book	Accounts Payable	A/P InvoiceEntry	(53.60)			
07/07/2020						2	.00	1,053.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101811 - VIVIAL MEDIA LLC	2020-00000850	Advertising/Printing - Phone Book	Accounts Payable	A/P InvoiceEntry	(53.60)			
VARIOUS VENDORS	2020-00001110	Advertising/Printing - Advertising and Printing	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
08/11/2020						1	.00	53.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101811 - VIVIAL MEDIA LLC	2020-00000850	Advertising/Printing - Phone Book	Accounts Payable	A/P InvoiceEntry	(53.60)			
09/09/2020						1	.00	53.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101811 - VIVIAL MEDIA LLC	2020-00000850	Advertising/Printing - Phone Book	Accounts Payable	A/P InvoiceEntry	(53.60)			
10/06/2020						1	.00	55.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101811 - VIVIAL MEDIA LLC	2020-00000850	Advertising/Printing - Phone Book	Accounts Payable	A/P InvoiceEntry	(55.25)			
			Account **604 - Advertising & Printing** Totals			12	$5,644.00	$1,638.76
Account **606.0001 - Insurances Group & Liability**								
04/29/2020						1	720.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4486 - MUTUAL OF AMERICA LIFE INS. CO	2020-00001751	Insurances - Group & Liabilities - Life Insurance	Purchasing	PurchaseRequestEntry	720.00			
07/21/2020						1	.00	125.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4486 - MUTUAL OF AMERICA LIFE INS. CO	2020-00001751	Insurances - Group & Liabilities - Life Insurance	Accounts Payable	A/P InvoiceEntry	(125.66)			
08/18/2020						1	.00	125.66

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4486 - MUTUAL OF AMERICA LIFE INS. CO	2020-00001751	Insurances - Group & Liabilities - Life Insurance	Accounts Payable	A/P InvoiceEntry	(125.66)			
09/23/2020						1	.00	125.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4486 - MUTUAL OF AMERICA LIFE INS. CO	2020-00001751	Insurances - Group & Liabilities - Life Insurance	Accounts Payable	A/P InvoiceEntry	(125.66)			
10/23/2020						1	34.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4486 - MUTUAL OF AMERICA LIFE INS. CO	2020-00002865	Insurances - Group & Liabilities - Insurance	Purchasing	PurchaseRequestEntry	34.00			
10/28/2020						1	.00	125.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4486 - MUTUAL OF AMERICA LIFE INS. CO	2020-00001751	Insurances - Group & Liabilities - Life Insurance	Accounts Payable	A/P InvoiceEntry	(125.66)			
				Account **606.0001 - Insurances Group & Liability** Totals		6	$754.00	$502.64
Account **608 - Dues**								
07/14/2020						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002212	Dues - Dues	Purchasing	PurchaseRequestEntry	10,000.00			
07/28/2020						1	.00	3,693.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002212	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(3,693.00)			
				Account **608 - Dues** Totals		2	$10,000.00	$3,693.00
Account **620 - Rent/Lease**								
06/30/2020						1	485.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5269 - PITNEY BOWES GLOBAL FINANCIAL	2020-00002112	Rent/Lease - Rent/Lease	Purchasing	PurchaseRequestEntry	485.00			
07/14/2020						1	.00	160.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
5269 - PITNEY BOWES GLOBAL FINANCIAL	2020-00002112	Rent/Lease - Rent/Lease	Accounts Payable	A/P InvoiceEntry	(160.71)			
10/06/2020						1	.00	160.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5269 - PITNEY BOWES GLOBAL FINANCIAL	2020-00002112	Rent/Lease - Rent/Lease	Accounts Payable	A/P InvoiceEntry	(160.71)			
10/23/2020						2	8,322.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2020-00002863	Rent/Lease - Office Rent	Purchasing	PurchaseRequestEntry	8,160.00			
5269 - PITNEY BOWES GLOBAL FINANCIAL	2020-00002867	Rent/Lease - Rent Postage Meter	Purchasing	PurchaseRequestEntry	162.00			
				Account **620 - Rent/Lease** Totals		5	$8,807.00	$321.42
Account **622 - Utilities**								
04/29/2020						3	3,990.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38719 - GREATWAVE COMMUNICATIONS	2020-00001752	Utilities - Uitlities	Purchasing	PurchaseRequestEntry	150.00			
110286 - SPECTRUM BUSINESS	2020-00001753	Utilities - Utilities-Internet	Purchasing	PurchaseRequestEntry	840.00			
5023 - WINDSTREAM	2020-00001754	Utilities - Utilties-Telephone	Purchasing	PurchaseRequestEntry	3,000.00			
06/23/2020						1	.00	56.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - SPECTRUM BUSINESS	2020-00001753	Utilities - Utilities-Internet	Accounts Payable	A/P InvoiceEntry	(56.72)			
06/30/2020						1	.00	113.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5023 - WINDSTREAM	2020-00001754	Utilities - Utilties-Telephone	Accounts Payable	A/P InvoiceEntry	(113.55)			
07/14/2020						3	25.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38719 - GREATWAVE COMMUNICATIONS	2020-00001752	Utilities - Uitlities	Accounts Payable	A/P InvoiceEntry	(25.00)			
38719 - GREATWAVE COMMUNICATIONS	2020-00001752	Utilities - Uitlities	Void Payments	Void Payment	25.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**							
Department **204 - MHRS/648 Board**							
Division **100 - General Administrative**							
38719 - GREATWAVE COMMUNICATIONS	2020-00001752	Utilities - Uitlities	Accounts Payable	A/P InvoiceEntry	(25.00)		
07/21/2020					1	.00	131.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
110286 - SPECTRUM BUSINESS	2020-00001753	Utilities - Utilities-Internet	Accounts Payable	A/P InvoiceEntry	(131.04)		
07/28/2020					1	.00	535.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
5023 - WINDSTREAM	2020-00001754	Utilities - Utilties-Telephone	Accounts Payable	A/P InvoiceEntry	(535.62)		
08/11/2020					1	.00	25.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
38719 - GREATWAVE COMMUNICATIONS	2020-00001752	Utilities - Uitlities	Accounts Payable	A/P InvoiceEntry	(25.00)		
08/18/2020					1	.00	131.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
110286 - SPECTRUM BUSINESS	2020-00001753	Utilities - Utilities-Internet	Accounts Payable	A/P InvoiceEntry	(131.04)		
09/01/2020					1	.00	602.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
5023 - WINDSTREAM	2020-00001754	Utilities - Utilties-Telephone	Accounts Payable	A/P InvoiceEntry	(602.09)		
09/09/2020					1	.00	25.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
38719 - GREATWAVE COMMUNICATIONS	2020-00001752	Utilities - Uitlities	Accounts Payable	A/P InvoiceEntry	(25.00)		
09/23/2020					1	.00	131.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
110286 - SPECTRUM BUSINESS	2020-00001753	Utilities - Utilities-Internet	Accounts Payable	A/P InvoiceEntry	(131.13)		
09/29/2020					1	.00	404.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
5023 - WINDSTREAM	2020-00001754	Utilities - Utilties-Telephone	Accounts Payable	A/P InvoiceEntry	(404.57)		
10/15/2020					1	.00	25.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38719 - GREATWAVE COMMUNICATIONS	2020-00001752	Utilities - Uitlities	Accounts Payable	A/P InvoiceEntry	(25.00)			
10/20/2020						1	.00	131.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - SPECTRUM BUSINESS	2020-00001753	Utilities - Utilities-Internet	Accounts Payable	A/P InvoiceEntry	(131.21)			
10/23/2020						1	140.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - SPECTRUM BUSINESS	2020-00002868	Utilities - Utilities Internet	Purchasing	PurchaseRequestEntry	140.00			
10/28/2020						1	.00	392.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5023 - WINDSTREAM	2020-00001754	Utilities - Utilties-Telephone	Accounts Payable	A/P InvoiceEntry	(392.55)			
				Account **622 - Utilities** Totals		20	$4,155.00	$2,754.52
Account **702 - Supplies**								
01/03/2020						2	1,900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8845 - DASCO PAPER INC	2020-00000409	Supplies - Supplies	Purchasing	PurchaseRequestEditEntry	400.00			
107037 - OFFICE DEPOT INC	2020-00000411	Supplies - Supplies	Purchasing	PurchaseRequestEditEntry	1,500.00			
01/24/2020						1	.00	164.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8845 - DASCO PAPER INC	2020-00000409	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(164.66)			
02/04/2020						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001108	Supplies - Office - Supplies	Purchasing	PurchaseRequestEditEntry	5,000.00			
02/20/2020						1	.00	153.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001108	Supplies - Office - Supplies	Accounts Payable	A/P InvoiceEntry	(153.39)			
03/16/2020						1	.00	700.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2020-00001108	Supplies - Office - Supplies	Accounts Payable	A/P InvoiceEntry	(700.00)			
03/25/2020						2	.00	418.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107037 - OFFICE DEPOT INC	2020-00000411	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(370.83)			
VARIOUS VENDORS	2020-00001108	Supplies - Office - Supplies	Accounts Payable	A/P InvoiceEntry	(48.00)			
04/28/2020						1	.00	288.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001108	Supplies - Office - Supplies	Accounts Payable	A/P InvoiceEntry	(288.51)			
05/12/2020						1	.00	448.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001108	Supplies - Office - Supplies	Accounts Payable	A/P InvoiceEntry	(448.06)			
06/09/2020						3	357.50	715.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001108	Supplies - Office - Supplies	Accounts Payable	A/P InvoiceEntry	(357.50)			
VARIOUS VENDORS	2020-00001108	Supplies - Office - Supplies	Accounts Payable	A/P Void Invoice	357.50			
VARIOUS VENDORS	2020-00001108	Supplies - Office - Supplies	Accounts Payable	A/P InvoiceEntry	(357.50)			
08/11/2020						1	.00	286.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107037 - OFFICE DEPOT INC	2020-00000411	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(286.48)			
09/09/2020						1	.00	182.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8845 - DASCO PAPER INC	2020-00000409	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(182.16)			
10/20/2020						1	.00	148.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107037 - OFFICE DEPOT INC	2020-00000411	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(148.31)			
				Account **702 - Supplies** Totals		16	$7,257.50	$3,505.40
Account **705 - Equipment**								
08/24/2020						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 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2020-00002439	Equipment - Equipment	Purchasing	PurchaseRequestEntry	10,000.00			
10/15/2020						1	.00	876.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002439	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(876.60)			
				Account **705 - Equipment** Totals		2	$10,000.00	$876.60
				Division **100 - General Administrative** Totals			$240,617.50	$150,496.95
Division **516 - Local Match**								
Account **650.0301 - Grants/Allocations MH Local Match**								
02/04/2020						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001111	Grants/Allocations - MH Local - MH Local	Purchasing	PurchaseRequestEntry	100,000.00			
03/10/2020						1	.00	1,585.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001111	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(1,585.50)			
03/17/2020						1	200,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001484	Grants/Allocations - MH Local - MH Local Levy	Purchasing	PurchaseRequestEntry	200,000.00			
03/25/2020						1	.00	6,501.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001111	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(6,501.95)			
03/31/2020						2	.00	29,589.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001111	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(173.99)			
VARIOUS VENDORS	2020-00001484	Grants/Allocations - MH Local - MH Local Levy	Accounts Payable	A/P InvoiceEntry	(29,415.45)			
04/07/2020						2	.00	3,826.50

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **516 - Local Match**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2020-00001484	Grants/Allocations - MH Local - MH Local Levy	Accounts Payable	A/P InvoiceEntry	(226.50)		
	VARIOUS VENDORS	2020-00001484	Grants/Allocations - MH Local - MH Local Levy	Accounts Payable	A/P InvoiceEntry	(3,600.00)		
04/14/2020						1	.00	5,898.45
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2020-00001111	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(5,898.45)		
04/28/2020						1	.00	17,575.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2020-00001111	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(17,575.00)		
05/05/2020						4	.00	47,236.35
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2020-00001111	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(7,260.53)		
	VARIOUS VENDORS	2020-00001111	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(4,018.82)		
	VARIOUS VENDORS	2020-00001111	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(3,150.00)		
	VARIOUS VENDORS	2020-00001484	Grants/Allocations - MH Local - MH Local Levy	Accounts Payable	A/P InvoiceEntry	(32,807.00)		
05/27/2020						2	.00	862.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2020-00001111	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(253.00)		
	VARIOUS VENDORS	2020-00001111	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(609.00)		
06/09/2020						3	.00	20,040.75
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2020-00001111	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(577.00)		
	VARIOUS VENDORS	2020-00001111	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(170.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **516 - Local Match**								
VARIOUS VENDORS	2020-00001484	Grants/Allocations - MH Local - MH Local Levy	Accounts Payable	A/P InvoiceEntry	(19,293.75)			
06/16/2020						2	.00	11,187.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001111	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(8,037.50)			
VARIOUS VENDORS	2020-00001111	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(3,150.00)			
06/23/2020						5	.00	5,961.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001111	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(151.24)			
VARIOUS VENDORS	2020-00001484	Grants/Allocations - MH Local - MH Local Levy	Accounts Payable	A/P InvoiceEntry	(1,202.34)			
VARIOUS VENDORS	2020-00001484	Grants/Allocations - MH Local - MH Local Levy	Accounts Payable	A/P InvoiceEntry	(201.00)			
VARIOUS VENDORS	2020-00001484	Grants/Allocations - MH Local - MH Local Levy	Accounts Payable	A/P InvoiceEntry	(1,989.00)			
VARIOUS VENDORS	2020-00001484	Grants/Allocations - MH Local - MH Local Levy	Accounts Payable	A/P InvoiceEntry	(2,417.52)			
06/30/2020						1	.00	585.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001484	Grants/Allocations - MH Local - MH Local Levy	Accounts Payable	A/P InvoiceEntry	(585.00)			
07/07/2020						4	.00	4,520.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001111	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(181.23)			
VARIOUS VENDORS	2020-00001111	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(597.75)			
VARIOUS VENDORS	2020-00001484	Grants/Allocations - MH Local - MH Local Levy	Accounts Payable	A/P InvoiceEntry	(3,141.50)			
VARIOUS VENDORS	2020-00001484	Grants/Allocations - MH Local - MH Local Levy	Accounts Payable	A/P InvoiceEntry	(600.00)			
07/14/2020						3	.00	20,018.21

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **516 - Local Match**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2020-00001111	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(14,019.66)		
	VARIOUS VENDORS	2020-00001111	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(720.00)		
	VARIOUS VENDORS	2020-00001111	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(5,278.55)		
07/21/2020						1	.00	3,600.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2020-00001111	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(3,600.00)		
07/28/2020						4	.00	38,345.11
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2020-00001111	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(5,383.84)		
	VARIOUS VENDORS	2020-00001111	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(9,097.90)		
	VARIOUS VENDORS	2020-00001484	Grants/Allocations - MH Local - MH Local Levy	Accounts Payable	A/P InvoiceEntry	(19,941.70)		
	VARIOUS VENDORS	2020-00001484	Grants/Allocations - MH Local - MH Local Levy	Accounts Payable	A/P InvoiceEntry	(3,921.67)		
08/04/2020						5	.00	21,655.12
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2020-00001111	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(520.00)		
	VARIOUS VENDORS	2020-00001111	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(315.12)		
	VARIOUS VENDORS	2020-00001484	Grants/Allocations - MH Local - MH Local Levy	Accounts Payable	A/P InvoiceEntry	(17,500.00)		
	VARIOUS VENDORS	2020-00001484	Grants/Allocations - MH Local - MH Local Levy	Accounts Payable	A/P InvoiceEntry	(3,150.00)		
	VARIOUS VENDORS	2020-00001484	Grants/Allocations - MH Local - MH Local Levy	Accounts Payable	A/P InvoiceEntry	(170.00)		
08/11/2020						4	.00	4,495.60
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2020-00001111	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(58.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **516 - Local Match**								
VARIOUS VENDORS	2020-00001484	Grants/Allocations - MH Local - MH Local Levy	Accounts Payable	A/P InvoiceEntry	(494.43)			
VARIOUS VENDORS	2020-00001484	Grants/Allocations - MH Local - MH Local Levy	Accounts Payable	A/P InvoiceEntry	(3,150.00)			
VARIOUS VENDORS	2020-00001484	Grants/Allocations - MH Local - MH Local Levy	Accounts Payable	A/P InvoiceEntry	(793.17)			
08/25/2020						2	.00	1,248.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001111	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(98.00)			
VARIOUS VENDORS	2020-00001484	Grants/Allocations - MH Local - MH Local Levy	Accounts Payable	A/P InvoiceEntry	(1,150.00)			
08/31/2020						1	13,929.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002490	Grants/Allocations - MH Local - MH Local	Purchasing	PurchaseRequestEntry	13,929.00			
09/01/2020						3	.00	25,498.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001111	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(353.56)			
VARIOUS VENDORS	2020-00001484	Grants/Allocations - MH Local - MH Local Levy	Accounts Payable	A/P InvoiceEntry	(24,745.01)			
VARIOUS VENDORS	2020-00001484	Grants/Allocations - MH Local - MH Local Levy	Accounts Payable	A/P InvoiceEntry	(399.75)			
09/09/2020						2	.00	6,137.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001111	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2020-00001484	Grants/Allocations - MH Local - MH Local Levy	Accounts Payable	A/P InvoiceEntry	(5,987.51)			
09/23/2020						2	.00	4,033.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001111	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(318.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **516 - Local Match**								
VARIOUS VENDORS	2020-00001484	Grants/Allocations - MH Local - MH Local Levy	Accounts Payable	A/P InvoiceEntry	(3,714.75)			
09/29/2020						1	.00	3,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001484	Grants/Allocations - MH Local - MH Local Levy	Accounts Payable	A/P InvoiceEntry	(3,000.00)			
10/06/2020						2	.00	103.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001111	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2020-00001484	Grants/Allocations - MH Local - MH Local Levy	Accounts Payable	A/P InvoiceEntry	(53.64)			
10/15/2020						2	.00	214.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001111	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(75.00)			
VARIOUS VENDORS	2020-00001484	Grants/Allocations - MH Local - MH Local Levy	Accounts Payable	A/P InvoiceEntry	(139.48)			
10/20/2020						4	.00	23,172.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001484	Grants/Allocations - MH Local - MH Local Levy	Accounts Payable	A/P InvoiceEntry	(5,672.57)			
VARIOUS VENDORS	2020-00001484	Grants/Allocations - MH Local - MH Local Levy	Accounts Payable	A/P InvoiceEntry	(10,537.26)			
VARIOUS VENDORS	2020-00002490	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(5,005.00)			
VARIOUS VENDORS	2020-00002490	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(1,957.74)			
10/23/2020						1	120,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002862	Grants/Allocations - MH Local - MH Local	Purchasing	PurchaseRequestEditEntry	120,000.00			
10/28/2020						1	.00	441.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **516 - Local Match**								
VARIOUS VENDORS	2020-00002490	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(441.75)			
Account **650.0301 - Grants/Allocations MH Local Match** Totals						69	$433,929.00	$307,333.58
Account **650.0303 - Grants/Allocations SA Local Match**								
03/17/2020						1	200,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001485	Grants/Allocations - SA Local - SA Local	Purchasing	PurchaseRequestEntry	200,000.00			
05/05/2020						1	.00	4,184.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001485	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(4,184.23)			
05/12/2020						1	.00	535.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001485	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(535.93)			
05/19/2020						1	.00	306.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001485	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(306.37)			
05/27/2020						1	.00	269.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001485	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(269.18)			
06/02/2020						2	.00	2,241.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001485	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(688.92)			
VARIOUS VENDORS	2020-00001485	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(1,552.42)			
06/09/2020						2	.00	13,204.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **516 - Local Match**								
VARIOUS VENDORS	2020-00001485	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(404.74)			
VARIOUS VENDORS	2020-00001485	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(12,800.00)			
06/16/2020						3	.00	6,206.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001485	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(557.96)			
VARIOUS VENDORS	2020-00001485	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(4,302.88)			
VARIOUS VENDORS	2020-00001485	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(1,345.17)			
06/23/2020						3	.00	1,608.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001485	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(115.33)			
VARIOUS VENDORS	2020-00001485	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(1,426.10)			
VARIOUS VENDORS	2020-00001485	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(67.00)			
06/30/2020						2	.00	765.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001485	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(305.08)			
VARIOUS VENDORS	2020-00001485	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(460.77)			
07/07/2020						5	.00	11,099.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001485	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(195.73)			
VARIOUS VENDORS	2020-00001485	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(8,000.00)			
VARIOUS VENDORS	2020-00001485	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(867.83)			
VARIOUS VENDORS	2020-00001485	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(1,600.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **516 - Local Match**								
VARIOUS VENDORS	2020-00001485	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(435.95)			
07/14/2020						4	.00	7,100.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001485	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(4,432.56)			
VARIOUS VENDORS	2020-00001485	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(591.13)			
VARIOUS VENDORS	2020-00001485	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(1,701.40)			
VARIOUS VENDORS	2020-00001485	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(375.00)			
07/21/2020						2	.00	1,344.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001485	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(372.63)			
VARIOUS VENDORS	2020-00001485	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(971.38)			
07/28/2020						7	.00	13,554.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001485	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(1,909.29)			
VARIOUS VENDORS	2020-00001485	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(355.48)			
VARIOUS VENDORS	2020-00001485	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(157.42)			
VARIOUS VENDORS	2020-00001485	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(190.00)			
VARIOUS VENDORS	2020-00001485	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(8,000.00)			
VARIOUS VENDORS	2020-00001485	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(1,342.46)			
VARIOUS VENDORS	2020-00001485	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(1,600.00)			
08/04/2020						3	.00	1,227.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **516 - Local Match**								
VARIOUS VENDORS	2020-00001485	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(223.84)			
VARIOUS VENDORS	2020-00001485	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(265.68)			
VARIOUS VENDORS	2020-00001485	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(737.54)			
08/11/2020						3	.00	3,625.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001485	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(219.99)			
VARIOUS VENDORS	2020-00001485	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(288.07)			
VARIOUS VENDORS	2020-00001485	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(3,117.60)			
08/18/2020						3	.00	2,111.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001485	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(191.31)			
VARIOUS VENDORS	2020-00001485	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(910.66)			
VARIOUS VENDORS	2020-00001485	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(1,010.00)			
08/25/2020						2	.00	12,555.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001485	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(302.30)			
VARIOUS VENDORS	2020-00001485	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(12,253.64)			
09/01/2020						6	.00	19,248.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001485	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(13,638.45)			
VARIOUS VENDORS	2020-00001485	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(164.29)			
VARIOUS VENDORS	2020-00001485	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(1,133.44)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **516 - Local Match**								
VARIOUS VENDORS	2020-00001485	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(1,275.00)			
VARIOUS VENDORS	2020-00001485	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(637.63)			
VARIOUS VENDORS	2020-00001485	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(2,400.00)			
09/09/2020						5	.00	13,253.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001485	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(8,000.00)			
VARIOUS VENDORS	2020-00001485	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(2,960.00)			
VARIOUS VENDORS	2020-00001485	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(33.13)			
VARIOUS VENDORS	2020-00001485	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(1,600.00)			
VARIOUS VENDORS	2020-00001485	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(660.00)			
09/16/2020						3	.00	1,108.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001485	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(53.64)			
VARIOUS VENDORS	2020-00001485	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(197.10)			
VARIOUS VENDORS	2020-00001485	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(857.29)			
09/23/2020						1	.00	143.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001485	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(143.46)			
09/29/2020						3	.00	1,316.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001485	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(23.91)			
VARIOUS VENDORS	2020-00001485	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(167.69)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **516 - Local Match**								
VARIOUS VENDORS	2020-00001485	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(1,125.00)			
10/06/2020						3	.00	14,127.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001485	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(29.27)			
VARIOUS VENDORS	2020-00001485	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(14,016.11)			
VARIOUS VENDORS	2020-00001485	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(82.26)			
10/15/2020						3	.00	878.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001485	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(148.25)			
VARIOUS VENDORS	2020-00001485	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(380.00)			
VARIOUS VENDORS	2020-00001485	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(350.00)			
10/20/2020						3	100,000.00	1,820.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001485	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(320.67)			
VARIOUS VENDORS	2020-00001485	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
VARIOUS VENDORS	2020-00002821	Grants/Allocations - SA Local - SA Local	Purchasing	PurchaseRequestEditEntry	100,000.00			
10/28/2020						4	.00	18,423.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001485	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(1,008.24)			
VARIOUS VENDORS	2020-00001485	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(14,415.12)			
VARIOUS VENDORS	2020-00001485	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
VARIOUS VENDORS	2020-00001485	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(1,500.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**				
Department **204 - MHRS/648 Board**				
Division **516 - Local Match**				
	Account **650.0303 - Grants/Allocations SA Local Match** Totals	77	$300,000.00	$152,260.92
	Division **516 - Local Match** Totals		$733,929.00	$459,594.50
	Department **204 - MHRS/648 Board** Totals		$974,546.50	$610,091.45
Department **559 - 93.667 SS Blk Grant Title XX**				
Division **508 - STATE Mental Health**				
Account **650 - Grants/Allocations**				
01/03/2020		1	77,000.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
4400 - COMMUNITY COUNSELING CENTER	2020-00000438	Grants/Allocations - MH Title XX - MH Title XX	Purchasing	PurchaseRequestEditEntry	77,000.00

01/16/2020	4	.00	14,925.22

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
4400 - COMMUNITY COUNSELING CENTER	2020-00000438	Grants/Allocations - MH Title XX - MH Title XX	Accounts Payable	A/P InvoiceEntry	(2,583.80)
4400 - COMMUNITY COUNSELING CENTER	2020-00000438	Grants/Allocations - MH Title XX - MH Title XX	Accounts Payable	A/P InvoiceEntry	(3,233.41)
4400 - COMMUNITY COUNSELING CENTER	2020-00000438	Grants/Allocations - MH Title XX - MH Title XX	Accounts Payable	A/P InvoiceEntry	(3,792.67)
4400 - COMMUNITY COUNSELING CENTER	2020-00000438	Grants/Allocations - MH Title XX - MH Title XX	Accounts Payable	A/P InvoiceEntry	(5,315.34)

01/24/2020	1	.00	3,425.05

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
4400 - COMMUNITY COUNSELING CENTER	2020-00000438	Grants/Allocations - MH Title XX - MH Title XX	Accounts Payable	A/P InvoiceEntry	(3,425.05)

01/28/2020	2	.00	12,597.54

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
4400 - COMMUNITY COUNSELING CENTER	2020-00000438	Grants/Allocations - MH Title XX - MH Title XX	Accounts Payable	A/P InvoiceEntry	(2,594.82)
4400 - COMMUNITY COUNSELING CENTER	2020-00000438	Grants/Allocations - MH Title XX - MH Title XX	Accounts Payable	A/P InvoiceEntry	(10,002.72)

02/11/2020	1	.00	4,303.51

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
4400 - COMMUNITY COUNSELING CENTER	2020-00000438	Grants/Allocations - MH Title XX - MH Title XX	Accounts Payable	A/P InvoiceEntry	(4,303.51)

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **559 - 93.667 SS Blk Grant Title XX**								
Division **508 - STATE Mental Health**								
02/20/2020						1	.00	2,527.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2020-00000438	Grants/Allocations - MH Title XX - MH Title XX	Accounts Payable	A/P InvoiceEntry	(2,527.88)			
03/16/2020						1	.00	3,978.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2020-00000438	Grants/Allocations - MH Title XX - MH Title XX	Accounts Payable	A/P InvoiceEntry	(3,978.68)			
04/28/2020						1	.00	5,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2020-00000438	Grants/Allocations - MH Title XX - MH Title XX	Accounts Payable	A/P InvoiceEntry	(5,000.00)			
07/28/2020						1	.00	1,076.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2020-00000438	Grants/Allocations - MH Title XX - MH Title XX	Accounts Payable	A/P InvoiceEntry	(1,076.19)			
08/04/2020						1	.00	1,345.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2020-00000438	Grants/Allocations - MH Title XX - MH Title XX	Accounts Payable	A/P InvoiceEntry	(1,345.40)			
08/11/2020						1	.00	2,362.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2020-00000438	Grants/Allocations - MH Title XX - MH Title XX	Accounts Payable	A/P InvoiceEntry	(2,362.67)			
08/18/2020						1	.00	2,121.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2020-00000438	Grants/Allocations - MH Title XX - MH Title XX	Accounts Payable	A/P InvoiceEntry	(2,121.24)			
08/25/2020						1	.00	1,441.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **559 - 93.667 SS Blk Grant Title XX**								
Division **508 - STATE Mental Health**								
4400 - COMMUNITY COUNSELING CENTER	2020-00000438	Grants/Allocations - MH Title XX - MH Title XX	Accounts Payable	A/P InvoiceEntry	(1,441.30)			
09/01/2020						1	.00	2,519.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2020-00000438	Grants/Allocations - MH Title XX - MH Title XX	Accounts Payable	A/P InvoiceEntry	(2,519.49)			
09/16/2020						1	.00	4,523.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2020-00000438	Grants/Allocations - MH Title XX - MH Title XX	Accounts Payable	A/P InvoiceEntry	(4,523.92)			
09/23/2020						1	.00	1,570.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2020-00000438	Grants/Allocations - MH Title XX - MH Title XX	Accounts Payable	A/P InvoiceEntry	(1,570.49)			
09/29/2020						1	.00	1,160.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2020-00000438	Grants/Allocations - MH Title XX - MH Title XX	Accounts Payable	A/P InvoiceEntry	(1,160.27)			
10/20/2020						1	.00	1,490.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2020-00000438	Grants/Allocations - MH Title XX - MH Title XX	Accounts Payable	A/P InvoiceEntry	(1,490.61)			
10/28/2020						2	.00	2,121.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2020-00000438	Grants/Allocations - MH Title XX - MH Title XX	Accounts Payable	A/P InvoiceEntry	(111.11)			
4400 - COMMUNITY COUNSELING CENTER	2020-00000438	Grants/Allocations - MH Title XX - MH Title XX	Accounts Payable	A/P InvoiceEntry	(2,009.92)			
				Account **650 - Grants/Allocations** Totals		24	$77,000.00	$68,490.49
				Division **508 - STATE Mental Health** Totals			$77,000.00	$68,490.49
				Department **559 - 93.667 SS Blk Grant Title XX** Totals			$77,000.00	$68,490.49

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **563 - 93.767 Children's Hlth Ins Progm**								
Division **511 - SA STATE**								
Account **650 - Grants/Allocations**								
06/02/2020						1	150,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001929	Grants/Allocations - SA State - SA State	Purchasing	PurchaseRequestEntry	150,000.00			
07/21/2020						1	.00	2,208.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001929	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(2,208.85)			
08/18/2020						1	.00	57.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001929	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(57.39)			
08/25/2020						1	.00	305.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001929	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(305.56)			
09/09/2020						2	.00	83,098.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001929	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(34,527.81)			
VARIOUS VENDORS	2020-00001929	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(48,570.50)			
10/06/2020						2	.00	15,576.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001929	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(411.12)			
VARIOUS VENDORS	2020-00001929	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(15,165.28)			
10/15/2020						1	.00	188.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001929	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(188.90)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **563 - 93.767 Children's Hlth Ins Progm**								
Division **511 - SA STATE**								
10/20/2020						2	.00	5,569.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001929	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(5,475.00)			
VARIOUS VENDORS	2020-00001929	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(94.45)			
10/28/2020						4	.00	7,805.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001929	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(3,491.51)			
VARIOUS VENDORS	2020-00001929	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(111.11)			
VARIOUS VENDORS	2020-00001929	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(4,086.68)			
VARIOUS VENDORS	2020-00001929	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(116.12)			
				Account **650 - Grants/Allocations** Totals		15	$150,000.00	$114,810.28
				Division **511 - SA STATE** Totals			$150,000.00	$114,810.28
Division **515 - MH STATE**								
Account **650 - Grants/Allocations**								
04/29/2020						1	300,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001749	Grants/Allocations - MH State - MH State	Purchasing	PurchaseRequestEntry	300,000.00			
06/16/2020						1	.00	8,423.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001749	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(8,423.66)			
07/07/2020						2	.00	4,018.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001749	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(1,332.68)			
VARIOUS VENDORS	2020-00001749	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(2,686.13)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**							
Department **563 - 93.767 Children's Hlth Ins Progm**							
Division **515 - MH STATE**							
07/21/2020					3	.00	7,781.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00001749	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(3,135.62)		
VARIOUS VENDORS	2020-00001749	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(2,681.25)		
VARIOUS VENDORS	2020-00001749	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(1,964.81)		
08/18/2020					2	.00	10,341.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00001749	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(81.24)		
VARIOUS VENDORS	2020-00001749	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(10,260.52)		
08/25/2020					5	.00	6,064.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00001749	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(1,575.00)		
VARIOUS VENDORS	2020-00001749	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(70.88)		
VARIOUS VENDORS	2020-00001749	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(270.14)		
VARIOUS VENDORS	2020-00001749	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(1,964.89)		
VARIOUS VENDORS	2020-00001749	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(2,183.16)		
09/01/2020					3	.00	6,717.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00001749	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(4,665.50)		
VARIOUS VENDORS	2020-00001749	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(1,397.23)		
VARIOUS VENDORS	2020-00001749	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(655.04)		
09/09/2020					4	.00	49,326.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **563 - 93.767 Children's Hlth Ins Progm**								
Division **515 - MH STATE**								
VARIOUS VENDORS	2020-00001749	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(25,000.00)			
VARIOUS VENDORS	2020-00001749	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(3,407.10)			
VARIOUS VENDORS	2020-00001749	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(17,769.39)			
VARIOUS VENDORS	2020-00001749	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(3,150.00)			
09/16/2020						2	.00	2,694.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001749	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(279.33)			
VARIOUS VENDORS	2020-00001749	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(2,415.20)			
09/23/2020						1	.00	1,929.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001749	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(1,929.29)			
09/29/2020						2	.00	1,715.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001749	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(67.62)			
VARIOUS VENDORS	2020-00001749	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(1,647.83)			
10/06/2020						2	.00	7,789.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001749	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(4,639.25)			
VARIOUS VENDORS	2020-00001749	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(3,150.00)			
10/15/2020						4	.00	23,966.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001749	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(2,311.89)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **563 - 93.767 Children's Hlth Ins Progm**								
Division **515 - MH STATE**								
VARIOUS VENDORS	2020-00001749	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(16,603.09)			
VARIOUS VENDORS	2020-00001749	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(863.75)			
VARIOUS VENDORS	2020-00001749	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(4,187.79)			
10/20/2020						3	.00	6,930.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001749	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(5,367.10)			
VARIOUS VENDORS	2020-00001749	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(1,298.58)			
VARIOUS VENDORS	2020-00001749	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(265.24)			
10/28/2020						1	.00	1,685.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001749	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(1,685.04)			
				Account **650 - Grants/Allocations** Totals		36	$300,000.00	$139,385.24
				Division **515 - MH STATE** Totals			$300,000.00	$139,385.24
				Department **563 - 93.767 Children's Hlth Ins Progm** Totals			$450,000.00	$254,195.52
Department **565 - 93.958 Blk Grnt-Comm Mental Hlth**								
Division **508 - STATE Mental Health**								
Account **650 - Grants/Allocations**								
08/19/2020						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002417	Grants/Allocations - MH Block Grant - MH Block Grant	Purchasing	PurchaseRequestEntry	50,000.00			
09/29/2020						1	.00	2,623.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002417	Grants/Allocations - MH Block Grant - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(2,623.09)			
10/15/2020						2	.00	16,883.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **565 - 93.958 Blk Grnt-Comm Mental Hlth**								
Division **508 - STATE Mental Health**								
VARIOUS VENDORS	2020-00002417	Grants/Allocations - MH Block Grant - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(6,883.96)			
VARIOUS VENDORS	2020-00002417	Grants/Allocations - MH Block Grant - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(10,000.00)			
10/20/2020						2	.00	817.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002417	Grants/Allocations - MH Block Grant - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(562.50)			
VARIOUS VENDORS	2020-00002417	Grants/Allocations - MH Block Grant - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(255.00)			
				Account **650 - Grants/Allocations** Totals		6	$50,000.00	$20,324.55
				Division **508 - STATE Mental Health** Totals			$50,000.00	$20,324.55
				Department **565 - 93.958 Blk Grnt-Comm Mental Hlth** Totals			$50,000.00	$20,324.55
Department **566 - 93.959 FE Blk Grant-Prev /TX SA**								
Division **503 - SUBSTANCE ABUSE**								
Account **650.0305 - Grants/Allocations Federal Per Capita**								
01/03/2020						1	140,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000446	Grants/Allocations - Federal Per Capita. - Federal SUD Treatment	Purchasing	PurchaseRequestEditEntry	140,000.00			
01/16/2020						2	.00	17,265.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000446	Grants/Allocations - Federal Per Capita. - Federal SUD Treatment	Accounts Payable	A/P InvoiceEntry	(7,768.19)			
VARIOUS VENDORS	2020-00000446	Grants/Allocations - Federal Per Capita. - Federal SUD Treatment	Accounts Payable	A/P InvoiceEntry	(9,497.33)			
01/24/2020						1	.00	18,210.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000446	Grants/Allocations - Federal Per Capita. - Federal SUD Treatment	Accounts Payable	A/P InvoiceEntry	(18,210.33)			
01/28/2020						1	.00	3,453.33

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **566 - 93.959 FE Blk Grant-Prev /TX SA**								
Division **503 - SUBSTANCE ABUSE**								
VARIOUS VENDORS	2020-00000446	Grants/Allocations - Federal Per Capita. - Federal SUD Treatment	Accounts Payable	A/P InvoiceEntry	(2,020.07)			
04/28/2020						1	.00	2,427.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000446	Grants/Allocations - Federal Per Capita. - Federal SUD Treatment	Accounts Payable	A/P InvoiceEntry	(2,427.82)			
05/05/2020						1	.00	2,451.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000446	Grants/Allocations - Federal Per Capita. - Federal SUD Treatment	Accounts Payable	A/P InvoiceEntry	(2,451.05)			
05/12/2020						1	.00	4,918.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000446	Grants/Allocations - Federal Per Capita. - Federal SUD Treatment	Accounts Payable	A/P InvoiceEntry	(4,918.18)			
05/19/2020						1	.00	2,337.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000446	Grants/Allocations - Federal Per Capita. - Federal SUD Treatment	Accounts Payable	A/P InvoiceEntry	(2,337.14)			
05/27/2020						1	.00	1,936.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000446	Grants/Allocations - Federal Per Capita. - Federal SUD Treatment	Accounts Payable	A/P InvoiceEntry	(1,936.08)			
06/09/2020						1	.00	1,666.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000446	Grants/Allocations - Federal Per Capita. - Federal SUD Treatment	Accounts Payable	A/P InvoiceEntry	(1,666.42)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **566 - 93.959 FE Blk Grant-Prev /TX SA**								
Division **503 - SUBSTANCE ABUSE**								
07/27/2020						1	82,900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4413 - LAKE AREA RECOVERY CENTER	2020-00002287	Grants/Allocations - Federal Per Capita. - SAPT Federal Treatment	Purchasing	PurchaseRequestEntry	82,900.00			
08/04/2020						1	.00	240.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000446	Grants/Allocations - Federal Per Capita. - Federal SUD Treatment	Accounts Payable	A/P InvoiceEntry	(240.14)			
08/25/2020						1	.00	3,435.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000446	Grants/Allocations - Federal Per Capita. - Federal SUD Treatment	Accounts Payable	A/P InvoiceEntry	(3,435.38)			
09/01/2020						1	.00	1,072.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000446	Grants/Allocations - Federal Per Capita. - Federal SUD Treatment	Accounts Payable	A/P InvoiceEntry	(1,072.55)			
09/09/2020						1	.00	1,168.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000446	Grants/Allocations - Federal Per Capita. - Federal SUD Treatment	Accounts Payable	A/P InvoiceEntry	(1,168.01)			
09/16/2020						1	.00	1,224.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000446	Grants/Allocations - Federal Per Capita. - Federal SUD Treatment	Accounts Payable	A/P InvoiceEntry	(1,224.64)			
09/29/2020						1	.00	2,075.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **566 - 93.959 FE Blk Grant-Prev /TX SA**								
Division **503 - SUBSTANCE ABUSE**								
VARIOUS VENDORS	2020-00000446	Grants/Allocations - Federal Per Capita. - Federal SUD Treatment	Accounts Payable	A/P InvoiceEntry	(2,075.08)			
10/06/2020						1	.00	931.93
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	(931.93)			
10/15/2020						1	.00	37.30
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	(37.30)			
10/20/2020						1	.00	1,367.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4413 - LAKE AREA RECOVERY CENTER	2020-00002287	Grants/Allocations - Federal Per Capita. - SAPT Federal Treatment	Accounts Payable	A/P InvoiceEntry	(1,367.63)			
10/28/2020						1	.00	701.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4413 - LAKE AREA RECOVERY CENTER	2020-00002287	Grants/Allocations - Federal Per Capita. - SAPT Federal Treatment	Accounts Payable	A/P InvoiceEntry	(701.11)			
Account **650.0305 - Grants/Allocations Federal Per Capita** Totals						35	$222,900.00	$141,051.69
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **566 - 93.959 FE Blk Grant-Prev /TX SA**								
Division **503 - SUBSTANCE ABUSE**								
02/03/2020						1	.00	215.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2020-00000443	SAPT Federal Prevention - Federal Prevention	Accounts Payable	A/P InvoiceEntry	(215.46)			
02/11/2020						1	.00	215.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2020-00000443	SAPT Federal Prevention - Federal Prevention	Accounts Payable	A/P InvoiceEntry	(215.46)			
02/20/2020						1	.00	1,364.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2020-00000443	SAPT Federal Prevention - Federal Prevention	Accounts Payable	A/P InvoiceEntry	(1,364.58)			
02/25/2020						1	.00	825.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2020-00000443	SAPT Federal Prevention - Federal Prevention	Accounts Payable	A/P InvoiceEntry	(825.93)			
03/03/2020						1	.00	1,508.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2020-00000443	SAPT Federal Prevention - Federal Prevention	Accounts Payable	A/P InvoiceEntry	(1,508.22)			
03/10/2020						1	.00	2,621.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2020-00000443	SAPT Federal Prevention - Federal Prevention	Accounts Payable	A/P InvoiceEntry	(2,621.43)			
03/16/2020						1	.00	1,256.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2020-00000443	SAPT Federal Prevention - Federal Prevention	Accounts Payable	A/P InvoiceEntry	(1,256.85)			
03/25/2020						1	.00	1,795.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **566 - 93.959 FE Blk Grant-Prev /TX SA**								
Division **503 - SUBSTANCE ABUSE**								
4400 - COMMUNITY COUNSELING CENTER	2020-00000443	SAPT Federal Prevention - Federal Prevention	Accounts Payable	A/P InvoiceEntry	(1,795.50)			
03/31/2020						1	.00	4,883.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2020-00000443	SAPT Federal Prevention - Federal Prevention	Accounts Payable	A/P InvoiceEntry	(4,883.76)			
04/07/2020						1	.00	1,364.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2020-00000443	SAPT Federal Prevention - Federal Prevention	Accounts Payable	A/P InvoiceEntry	(1,364.58)			
04/14/2020						1	.00	1,939.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2020-00000443	SAPT Federal Prevention - Federal Prevention	Accounts Payable	A/P InvoiceEntry	(1,939.14)			
04/21/2020						1	.00	179.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2020-00000443	SAPT Federal Prevention - Federal Prevention	Accounts Payable	A/P InvoiceEntry	(179.55)			
04/28/2020						1	.00	287.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2020-00000443	SAPT Federal Prevention - Federal Prevention	Accounts Payable	A/P InvoiceEntry	(287.28)			
05/05/2020						2	.00	1,150.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2020-00000443	SAPT Federal Prevention - Federal Prevention	Accounts Payable	A/P InvoiceEntry	(144.84)			
4400 - COMMUNITY COUNSELING CENTER	2020-00000443	SAPT Federal Prevention - Federal Prevention	Accounts Payable	A/P InvoiceEntry	(1,005.48)			
05/12/2020						1	.00	646.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2020-00000443	SAPT Federal Prevention - Federal Prevention	Accounts Payable	A/P InvoiceEntry	(646.38)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **566 - 93.959 FE Blk Grant-Prev /TX SA**								
Division **503 - SUBSTANCE ABUSE**								
05/19/2020						1	.00	1,508.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2020-00000443	SAPT Federal Prevention - Federal Prevention	Accounts Payable	A/P InvoiceEntry	(1,508.22)			
05/27/2020						1	.00	287.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2020-00000443	SAPT Federal Prevention - Federal Prevention	Accounts Payable	A/P InvoiceEntry	(287.28)			
06/02/2020						1	.00	2,405.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2020-00000443	SAPT Federal Prevention - Federal Prevention	Accounts Payable	A/P InvoiceEntry	(2,405.97)			
06/09/2020						1	.00	790.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2020-00000443	SAPT Federal Prevention - Federal Prevention	Accounts Payable	A/P InvoiceEntry	(790.02)			
06/16/2020						1	.00	1,185.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2020-00000443	SAPT Federal Prevention - Federal Prevention	Accounts Payable	A/P InvoiceEntry	(1,185.03)			
06/30/2020						1	.00	969.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2020-00000443	SAPT Federal Prevention - Federal Prevention	Accounts Payable	A/P InvoiceEntry	(969.57)			
07/21/2020						1	.00	4,704.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2020-00000443	SAPT Federal Prevention - Federal Prevention	Accounts Payable	A/P InvoiceEntry	(4,704.21)			
07/28/2020						1	.00	287.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **566 - 93.959 FE Blk Grant-Prev /TX SA**								
Division **503 - SUBSTANCE ABUSE**								
4400 - COMMUNITY COUNSELING CENTER	2020-00000443	SAPT Federal Prevention - Federal Prevention	Accounts Payable	A/P InvoiceEntry	(287.28)			
08/04/2020						1	.00	1,256.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2020-00000443	SAPT Federal Prevention - Federal Prevention	Accounts Payable	A/P InvoiceEntry	(1,256.85)			
08/11/2020						1	.00	3,016.44
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	(3,016.44)			
09/01/2020						1	.00	1,328.67
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	(1,328.67)			
09/16/2020						1	.00	287.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2020-00000443	SAPT Federal Prevention - Federal Prevention	Accounts Payable	A/P InvoiceEntry	(287.28)			
09/23/2020						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)			
10/06/2020						1	.00	2,370.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2020-00000443	SAPT Federal Prevention - Federal Prevention	Accounts Payable	A/P InvoiceEntry	(2,370.06)			
10/28/2020						1	.00	1,975.05
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	(1,975.05)			
		Account **650.0306 - Grants/Allocations FEDERAL Prevention** Totals				33	$60,000.00	$44,206.41

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **566 - 93.959 FE Blk Grant-Prev /TX SA**								
Division **503 - SUBSTANCE ABUSE**								
Account **650.0310 - Grants/Allocations FED : State Opiate Repsonse Gran**								
06/18/2020						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002034	Grants/Allocations - State Opiate Response - State Opiate Response Grant	Purchasing	PurchaseRequestEntry	100,000.00			
07/28/2020						1	.00	4,769.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002034	Grants/Allocations - State Opiate Response - State Opiate Response Grant	Accounts Payable	A/P InvoiceEntry	(4,769.15)			
08/11/2020						1	.00	3,407.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002034	Grants/Allocations - State Opiate Response - State Opiate Response Grant	Accounts Payable	A/P InvoiceEntry	(3,407.42)			
09/23/2020						1	.00	10,939.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002034	Grants/Allocations - State Opiate Response - State Opiate Response Grant	Accounts Payable	A/P InvoiceEntry	(10,939.89)			
10/15/2020						1	.00	11,350.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002034	Grants/Allocations - State Opiate Response - State Opiate Response Grant	Accounts Payable	A/P InvoiceEntry	(11,350.36)			
10/28/2020						1	.00	13,849.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002034	Grants/Allocations - State Opiate Response - State Opiate Response Grant	Accounts Payable	A/P InvoiceEntry	(13,849.79)			
Account **650.0310 - Grants/Allocations FED : State Opiate Repsonse Gran** Totals						6	$100,000.00	$44,316.61
Account **650.0312 - Grants/Allocations FED: HRSA COP-RCORP**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **566 - 93.959 FE Blk Grant-Prev /TX SA**								
Division **503 - SUBSTANCE ABUSE**								
01/03/2020						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000451	Grants/Allocations - HRSA COP-RCORP	Purchasing	PurchaseRequestEditEntry	50,000.00			
03/10/2020						1	.00	1,898.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000451	Grants/Allocations - HRSA COP-RCORP	Accounts Payable	A/P InvoiceEntry	(1,898.00)			
03/31/2020						1	.00	438.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000451	Grants/Allocations - HRSA COP-RCORP	Accounts Payable	A/P InvoiceEntry	(438.00)			
04/07/2020						1	.00	310.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000451	Grants/Allocations - HRSA COP-RCORP	Accounts Payable	A/P InvoiceEntry	(310.25)			
04/28/2020						1	.00	182.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000451	Grants/Allocations - HRSA COP-RCORP	Accounts Payable	A/P InvoiceEntry	(182.50)			
05/12/2020						1	.00	273.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000451	Grants/Allocations - HRSA COP-RCORP	Accounts Payable	A/P InvoiceEntry	(273.75)			
05/27/2020						1	.00	839.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000451	Grants/Allocations - HRSA COP-RCORP	Accounts Payable	A/P InvoiceEntry	(839.50)			
06/09/2020						1	.00	1,441.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **566 - 93.959 FE Blk Grant-Prev /TX SA**								
Division **503 - SUBSTANCE ABUSE**								
VARIOUS VENDORS	2020-00000451	Grants/Allocations - HRSA COP-RCORP	Accounts Payable	A/P InvoiceEntry	(1,441.75)			
07/14/2020						1	.00	292.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000451	Grants/Allocations - HRSA COP-RCORP	Accounts Payable	A/P InvoiceEntry	(292.00)			
07/28/2020						1	.00	930.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000451	Grants/Allocations - HRSA COP-RCORP	Accounts Payable	A/P InvoiceEntry	(930.75)			
08/11/2020						1	.00	1,733.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000451	Grants/Allocations - HRSA COP-RCORP	Accounts Payable	A/P InvoiceEntry	(1,733.75)			
09/01/2020						1	.00	4,361.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000451	Grants/Allocations - HRSA COP-RCORP	Accounts Payable	A/P InvoiceEntry	(4,361.75)			
09/29/2020						1	.00	2,591.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000451	Grants/Allocations - HRSA COP-RCORP	Accounts Payable	A/P InvoiceEntry	(2,591.50)			
10/15/2020						1	.00	930.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000451	Grants/Allocations - HRSA COP-RCORP	Accounts Payable	A/P InvoiceEntry	(930.75)			
10/20/2020						1	.00	450.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000451	Grants/Allocations - HRSA COP-RCORP	Accounts Payable	A/P InvoiceEntry	(450.00)			
		Account **650.0312 - Grants/Allocations FED: HRSA COP-RCORP** Totals				15	$50,000.00	$16,674.25

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**				
Department **566 - 93.959 FE Blk Grant-Prev /TX SA**				
	Division **503 - SUBSTANCE ABUSE** Totals		$432,900.00	$246,248.96
	Department **566 - 93.959 FE Blk Grant-Prev /TX SA** Totals		$432,900.00	$246,248.96
	Fund **2068 - MHRS-648 Board** Totals		$1,984,446.50	$1,199,350.97
Fund **2078 - Children's Services Board**				
Department **206 - Children's Services Board**				
Division **100 - General Administrative**				
Account **520.0003 - Travel Mileage**				
01/02/2020		2	100,000.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Purchasing	PurchaseRequestEditEntry	90,000.00
VARIOUS VENDORS	2020-00000002	Travel Expense - Mileage - ee reimbursement START	Purchasing	PurchaseRequestEditEntry	10,000.00

01/16/2020	28	.00	7,892.27

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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(276.42)			
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(243.78)			
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(221.85)			
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(204.51)			
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(430.44)			
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(166.26)			
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(28.89)			
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(218.48)			
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(591.60)			
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(178.96)			
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(181.00)			
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(659.94)			
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(10.20)			
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(316.81)			
VARIOUS VENDORS	2020-00000002	Travel Expense - Mileage - ee reimbursement START	Accounts Payable	A/P InvoiceEntry	(149.43)			
02/20/2020						29	.00	7,470.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(279.48)			
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(92.82)			
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(40.29)			
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(82.11)			
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(610.98)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(413.33)		
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(93.84)		
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(598.23)		
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(406.47)		
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(436.05)		
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(255.77)		
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(124.95)		
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(11.73)		
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(531.73)		
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(341.19)		
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(96.90)		
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(121.38)		
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(342.21)		
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(297.84)		
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(172.38)		
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(264.69)		
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(54.57)		
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(149.94)		
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(526.83)		
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(221.39)		
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(362.61)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(323.34)			
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(5.10)			
VARIOUS VENDORS	2020-00000002	Travel Expense - Mileage - ee reimbursement START	Accounts Payable	A/P InvoiceEntry	(212.67)			
03/18/2020						26	.00	6,914.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(181.56)			
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(109.65)			
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(52.02)			
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(117.30)			
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(632.40)			
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(282.14)			
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(266.73)			
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(245.31)			
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(275.40)			
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(435.64)			
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(162.69)			
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(316.71)			
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(254.94)			
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(368.22)			
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(389.13)			
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(160.14)			
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(276.42)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(324.36)			
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(601.80)			
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(78.13)			
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(490.11)			
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(7.65)			
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(425.14)			
VARIOUS VENDORS	2020-00000002	Travel Expense - Mileage - ee reimbursement START	Accounts Payable	A/P InvoiceEntry	(270.30)			
VARIOUS VENDORS	2020-00000002	Travel Expense - Mileage - ee reimbursement START	Accounts Payable	A/P InvoiceEntry	(86.70)			
VARIOUS VENDORS	2020-00000002	Travel Expense - Mileage - ee reimbursement START	Accounts Payable	A/P InvoiceEntry	(103.53)			
04/14/2020						32	.00	6,911.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(217.26)			
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(13.77)			
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(97.41)			
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(532.95)			
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(258.57)			
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(209.10)			
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(169.32)			
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(68.34)			
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(314.16)			
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(294.78)			
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(164.73)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(264.08)		
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(5.10)		
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(106.59)		
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(119.34)		
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(11.73)		
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(256.00)		
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(426.87)		
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(34.68)		
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(60.18)		
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(179.52)		
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(238.17)		
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(113.73)		
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(291.72)		
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(12.24)		
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(367.10)		
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(573.75)		
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(332.01)		
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(153.66)		
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(689.52)		
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(2.55)		
VARIOUS VENDORS	2020-00000002	Travel Expense - Mileage - ee reimbursement START	Accounts Payable	A/P InvoiceEntry	(332.52)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**				
Department **206 - Children's Services Board**				
Division **100 - General Administrative**				
05/20/2020		17	.00	3,068.72

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(18.87)
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(69.36)
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(312.12)
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(194.82)
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(398.72)
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(80.58)
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(269.89)
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(174.42)
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.40)
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(78.54)
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(189.72)
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(198.08)
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(405.96)
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(227.82)
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(265.20)
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(14.79)
VARIOUS VENDORS	2020-00000002	Travel Expense - Mileage - ee reimbursement START	Accounts Payable	A/P InvoiceEntry	(149.43)

06/17/2020	24	.00	4,571.65

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(286.11)

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(164.22)		
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(17.85)		
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(70.38)		
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(10.20)		
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(146.88)		
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(234.60)		
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(248.37)		
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(202.73)		
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(109.14)		
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(169.32)		
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(194.92)		
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(289.68)		
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(118.83)		
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(244.80)		
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(103.53)		
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(161.67)		
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(484.50)		
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(85.63)		
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(205.94)		
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(134.13)		
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(324.11)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(308.60)			
VARIOUS VENDORS	2020-00000002	Travel Expense - Mileage - ee reimbursement START	Accounts Payable	A/P InvoiceEntry	(255.51)			
07/13/2020						27	.00	7,487.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(313.65)			
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(315.18)			
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(12.24)			
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(46.92)			
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(1,071.51)			
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(64.26)			
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(413.10)			
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(344.25)			
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(11.73)			
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(246.89)			
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(239.70)			
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(247.61)			
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(349.71)			
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(486.03)			
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(369.24)			
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(36.72)			
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(78.54)			
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(261.63)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(126.99)			
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(54.06)			
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(220.83)			
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(328.59)			
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(443.70)			
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(205.63)			
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(430.95)			
VARIOUS VENDORS	2020-00000002	Travel Expense - Mileage - ee reimbursement START	Accounts Payable	A/P InvoiceEntry	(386.58)			
VARIOUS VENDORS	2020-00000002	Travel Expense - Mileage - ee reimbursement START	Accounts Payable	A/P InvoiceEntry	(380.97)			
08/19/2020						24	.00	5,948.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(338.13)			
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(23.46)			
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(728.28)			
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(57.12)			
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(181.56)			
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(326.40)			
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(364.14)			
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(35.19)			
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(201.60)			
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(105.06)			
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(286.88)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(513.77)			
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(46.10)			
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(302.94)			
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(130.56)			
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(144.84)			
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(198.90)			
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(177.99)			
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(82.11)			
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(285.09)			
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(233.78)			
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(367.71)			
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(164.83)			
VARIOUS VENDORS	2020-00000002	Travel Expense - Mileage - ee reimbursement START	Accounts Payable	A/P InvoiceEntry	(651.78)			
09/16/2020						29	.00	7,617.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(354.96)			
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(378.42)			
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(45.90)			
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(680.85)			
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(357.00)			
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(228.99)			
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(23.46)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(198.59)		
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(76.50)		
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(197.88)		
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(23.46)		
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(303.45)		
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(34.58)		
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(468.18)		
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(143.31)		
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(104.04)		
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(36.72)		
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(161.67)		
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(204.51)		
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(194.82)		
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(291.72)		
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(354.14)		
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(559.98)		
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(238.43)		
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(99.35)		
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(599.76)		
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(352.77)		
VARIOUS VENDORS	2020-00000002	Travel Expense - Mileage - ee reimbursement START	Accounts Payable	A/P InvoiceEntry	(518.16)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2020-00000002	Travel Expense - Mileage - ee reimbursement START	Accounts Payable	A/P InvoiceEntry	(385.56)		
10/15/2020					26	.00	7,271.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(273.36)		
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(197.37)		
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(17.34)		
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(93.84)		
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(681.87)		
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(349.86)		
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(177.48)		
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(11.22)		
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(4.08)		
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(303.65)		
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(367.20)		
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(379.44)		
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(345.88)		
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(582.42)		
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(221.34)		
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(314.67)		
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(98.94)		
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(312.63)		
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(271.32)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(416.16)			
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(469.71)			
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(222.26)			
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(402.90)			
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(25.50)			
VARIOUS VENDORS	2020-00000002	Travel Expense - Mileage - ee reimbursement START	Accounts Payable	A/P InvoiceEntry	(354.96)			
VARIOUS VENDORS	2020-00000002	Travel Expense - Mileage - ee reimbursement START	Accounts Payable	A/P InvoiceEntry	(375.87)			
10/28/2020						1	.00	283.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(283.56)			
				Account **520.0003 - Travel Mileage** Totals		265	$100,000.00	$65,436.45
Account **520.0005 - Travel Meals**								
01/02/2020						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000001	Travel Expense - Meals Day Trip - ee reimbursement	Purchasing	PurchaseRequestEditEntry	4,000.00			
01/16/2020						9	.00	122.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000001	Travel Expense - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(9.45)			
VARIOUS VENDORS	2020-00000001	Travel Expense - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(10.45)			
VARIOUS VENDORS	2020-00000001	Travel Expense - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(29.81)			
VARIOUS VENDORS	2020-00000001	Travel Expense - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(7.66)			
VARIOUS VENDORS	2020-00000001	Travel Expense - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(14.85)			
VARIOUS VENDORS	2020-00000001	Travel Expense - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(11.68)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2020-00000001	Travel Expense - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(9.16)			
VARIOUS VENDORS	2020-00000001	Travel Expense - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(23.94)			
VARIOUS VENDORS	2020-00000001	Travel Expense - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(5.90)			
02/20/2020						8	.00	98.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000001	Travel Expense - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(12.00)			
VARIOUS VENDORS	2020-00000001	Travel Expense - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(22.98)			
VARIOUS VENDORS	2020-00000001	Travel Expense - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(11.85)			
VARIOUS VENDORS	2020-00000001	Travel Expense - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(16.46)			
VARIOUS VENDORS	2020-00000001	Travel Expense - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(6.13)			
VARIOUS VENDORS	2020-00000001	Travel Expense - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(10.70)			
VARIOUS VENDORS	2020-00000001	Travel Expense - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(7.96)			
VARIOUS VENDORS	2020-00000001	Travel Expense - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(10.21)			
03/09/2020						1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000001	Travel Expense - Meals Day Trip - ee reimbursement	Purchasing	Change Purchase Order Processing	(20.00)			
03/18/2020						6	.00	61.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000001	Travel Expense - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(10.99)			
VARIOUS VENDORS	2020-00000001	Travel Expense - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(6.92)			
VARIOUS VENDORS	2020-00000001	Travel Expense - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(16.67)			
VARIOUS VENDORS	2020-00000001	Travel Expense - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(10.87)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2020-00000001	Travel Expense - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(8.63)		
VARIOUS VENDORS	2020-00000001	Travel Expense - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(7.20)		
04/14/2020					6	.00	83.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00000001	Travel Expense - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(19.72)		
VARIOUS VENDORS	2020-00000001	Travel Expense - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(11.78)		
VARIOUS VENDORS	2020-00000001	Travel Expense - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(10.33)		
VARIOUS VENDORS	2020-00000001	Travel Expense - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(15.98)		
VARIOUS VENDORS	2020-00000001	Travel Expense - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(19.08)		
VARIOUS VENDORS	2020-00000001	Travel Expense - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(7.07)		
05/20/2020					2	.00	13.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00000001	Travel Expense - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(1.00)		
VARIOUS VENDORS	2020-00000001	Travel Expense - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(12.00)		
06/17/2020					1	.00	10.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00000001	Travel Expense - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(10.52)		
07/13/2020					4	.00	49.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00000001	Travel Expense - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(8.14)		
VARIOUS VENDORS	2020-00000001	Travel Expense - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(13.99)		
VARIOUS VENDORS	2020-00000001	Travel Expense - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(10.52)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2020-00000001	Travel Expense - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(16.69)		
08/19/2020					2	.00	19.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00000001	Travel Expense - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(6.69)		
VARIOUS VENDORS	2020-00000001	Travel Expense - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(12.82)		
09/16/2020					2	.00	22.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00000001	Travel Expense - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(14.74)		
VARIOUS VENDORS	2020-00000001	Travel Expense - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(7.61)		
10/15/2020					2	.00	30.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00000001	Travel Expense - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(3.54)		
VARIOUS VENDORS	2020-00000001	Travel Expense - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(27.44)		
				Account **520.0005 - Travel Meals** Totals	44	$4,000.00	$532.13
Account **520.0006 - Travel Lodging**							
01/02/2020					1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00000003	Travel Expense - Lodging	Purchasing	PurchaseRequestEditEntry	2,000.00		
01/09/2020					1	.00	977.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00000003	Travel Expense - Lodging	Accounts Payable	A/P InvoiceEntry	(977.56)		
04/08/2020					1	.00	268.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00000003	Travel Expense - Lodging	Accounts Payable	A/P InvoiceEntry	(268.15)		
				Account **520.0006 - Travel Lodging** Totals	3	$2,000.00	$1,245.71

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Account **520.0007 - Travel Fuel**								
01/02/2020						2	9,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2020-00000004	Travel Expense - Fuel	Purchasing	PurchaseRequestEditEntry	8,000.00			
VARIOUS VENDORS	2020-00000005	Travel Expense - Fuel misc purchases	Purchasing	PurchaseRequestEditEntry	1,000.00			
01/09/2020						1	.00	78.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2020-00000004	Travel Expense - Fuel	Accounts Payable	A/P InvoiceEntry	(78.72)			
01/23/2020						1	.00	470.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2020-00000004	Travel Expense - Fuel	Accounts Payable	A/P InvoiceEntry	(470.78)			
02/03/2020						1	.00	179.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2020-00000004	Travel Expense - Fuel	Accounts Payable	A/P InvoiceEntry	(179.80)			
03/11/2020						1	.00	550.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2020-00000004	Travel Expense - Fuel	Accounts Payable	A/P InvoiceEntry	(550.53)			
04/08/2020						1	.00	16.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2020-00000004	Travel Expense - Fuel	Accounts Payable	A/P InvoiceEntry	(16.23)			
04/28/2020						1	.00	23.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2020-00000004	Travel Expense - Fuel	Accounts Payable	A/P InvoiceEntry	(23.41)			
06/02/2020						1	.00	9.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2020-00000004	Travel Expense - Fuel	Accounts Payable	A/P InvoiceEntry	(9.75)			
06/23/2020						1	.00	63.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
7043 - BP	2020-00000004	Travel Expense - Fuel	Accounts Payable	A/P InvoiceEntry	(63.42)			
08/25/2020						1	.00	323.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2020-00000004	Travel Expense - Fuel	Accounts Payable	A/P InvoiceEntry	(323.30)			
09/01/2020						1	.00	39.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2020-00000004	Travel Expense - Fuel	Accounts Payable	A/P InvoiceEntry	(39.10)			
09/16/2020						1	.00	22.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000005	Travel Expense - Fuel misc purchases	Accounts Payable	A/P InvoiceEntry	(22.00)			
09/29/2020						1	.00	204.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2020-00000004	Travel Expense - Fuel	Accounts Payable	A/P InvoiceEntry	(204.26)			
10/28/2020						1	.00	270.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2020-00000004	Travel Expense - Fuel	Accounts Payable	A/P InvoiceEntry	(270.27)			
				Account **520.0007 - Travel Fuel** Totals		15	$9,000.00	$2,251.57
Account **520.0008 - Travel Meals - Overnight**								
01/02/2020						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000001	Travel Expense - Meals - Overnight - ee reimbursement	Purchasing	PurchaseRequestEditEntry	500.00			
				Account **520.0008 - Travel Meals - Overnight** Totals		1	$500.00	$0.00
Account **525.0001 - Training Staff**								
01/02/2020						2	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000006	Training - Registration fees	Purchasing	PurchaseRequestEditEntry	2,000.00			
VARIOUS VENDORS	2020-00000007	Training - In-house training expense	Purchasing	PurchaseRequestEditEntry	1,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
01/16/2020						1	.00	5.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000007	Training - In-house training expense	Accounts Payable	A/P InvoiceEntry	(5.95)			
03/18/2020						1	.00	20.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000007	Training - In-house training expense	Accounts Payable	A/P InvoiceEntry	(20.64)			
04/14/2020						1	.00	13.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000007	Training - In-house training expense	Accounts Payable	A/P InvoiceEntry	(13.54)			
09/21/2020						1	.00	390.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000006	Training - Registration fees	Accounts Payable	A/P InvoiceEntry	(390.00)			
10/09/2020						1	.00	130.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000006	Training - Registration fees	Accounts Payable	A/P InvoiceEntry	(130.00)			
				Account **525.0001 - Training Staff** Totals		7	$3,000.00	$560.13
Account **525.0004 - Training Travel**								
01/02/2020						1	11,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000008	Training - Mileage, parking, lodging, etc	Purchasing	PurchaseRequestEditEntry	11,000.00			
01/16/2020						2	.00	192.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000008	Training - Mileage, parking, lodging, etc	Accounts Payable	A/P InvoiceEntry	(9.18)			
VARIOUS VENDORS	2020-00000008	Training - Mileage, parking, lodging, etc	Accounts Payable	A/P InvoiceEntry	(183.09)			
02/20/2020						2	.00	259.95

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2020-00000008	Training - Mileage, parking, lodging, etc	Accounts Payable	A/P InvoiceEntry	(163.20)		
	VARIOUS VENDORS	2020-00000008	Training - Mileage, parking, lodging, etc	Accounts Payable	A/P InvoiceEntry	(96.75)		
03/18/2020						1	.00	244.55
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2020-00000008	Training - Mileage, parking, lodging, etc	Accounts Payable	A/P InvoiceEntry	(244.55)		
04/14/2020						2	.00	295.80
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2020-00000008	Training - Mileage, parking, lodging, etc	Accounts Payable	A/P InvoiceEntry	(122.40)		
	VARIOUS VENDORS	2020-00000008	Training - Mileage, parking, lodging, etc	Accounts Payable	A/P InvoiceEntry	(173.40)		
07/13/2020						1	.00	102.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2020-00000008	Training - Mileage, parking, lodging, etc	Accounts Payable	A/P InvoiceEntry	(102.00)		
07/22/2020						1	.00	1,500.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2020-00000008	Training - Mileage, parking, lodging, etc	Purchasing	Change Purchase Order Processing	(1,500.00)		
09/16/2020						1	.00	224.40
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2020-00000008	Training - Mileage, parking, lodging, etc	Accounts Payable	A/P InvoiceEntry	(224.40)		
10/28/2020						1	.00	51.51
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2020-00000008	Training - Mileage, parking, lodging, etc	Accounts Payable	A/P InvoiceEntry	(51.51)		
				Account **525.0004 - Training Travel** Totals		12	$11,000.00	$2,870.48

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **100 - General Administrative**							
Account **601 - Contract Services**							
01/02/2020					10	242,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00000009	Contract Services - Insurance, software maintenance	Purchasing	PurchaseRequestEditEntry	20,000.00		
4811 - GREATWAVE COMMUNICATIONS	2020-00000012	Contract Services - IT Contract	Purchasing	PurchaseRequestEditEntry	21,600.00		
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2020-00000013	Contract Services - Dedicated investigator agreement	Purchasing	PurchaseRequestEditEntry	90,000.00		
28723 - FAMILY & CHILDREN FIRST COUNCIL	2020-00000014	Contract Services - Local contribution to FCFC	Purchasing	PurchaseRequestEditEntry	35,000.00		
1061 - CLEMANS NELSON & ASSOCIATES INC	2020-00000015	Contract Services - Personnel Consulting	Purchasing	PurchaseRequestEditEntry	2,700.00		
VARIOUS VENDORS	2020-00000016	Contract Services - Building project design	Purchasing	PurchaseRequestEditEntry	20,000.00		
5414 - LAKE AREA RECOVERY CENTER	2020-00000017	Contract Services - Contract for peer mentor	Purchasing	PurchaseRequestEditEntry	35,000.00		
VARIOUS VENDORS	2020-00000018	Contract Services - Document imaging	Purchasing	PurchaseRequestEditEntry	7,000.00		
VARIOUS VENDORS	2020-00000019	Contract Services - Admin	Purchasing	PurchaseRequestEditEntry	10,000.00		
101987 - ELECTRONIC COMMUNICATION SERVICES INC.	2020-00000020	Contract Services - Telephone Technical Assistance	Purchasing	PurchaseRequestEditEntry	1,000.00		
01/16/2020					3	.00	2,705.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
1061 - CLEMANS NELSON & ASSOCIATES INC	2020-00000015	Contract Services - Personnel Consulting	Accounts Payable	A/P InvoiceEntry	(100.00)		
5414 - LAKE AREA RECOVERY CENTER	2020-00000017	Contract Services - Contract for peer mentor	Accounts Payable	A/P InvoiceEntry	(2,540.81)		
VARIOUS VENDORS	2020-00000019	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(65.00)		
02/20/2020					6	.00	28,755.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
4811 - GREATWAVE COMMUNICATIONS	2020-00000012	Contract Services - IT Contract	Accounts Payable	A/P InvoiceEntry	(1,800.00)		
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2020-00000013	Contract Services - Dedicated investigator agreement	Accounts Payable	A/P InvoiceEntry	(24,285.47)		
1061 - CLEMANS NELSON & ASSOCIATES INC	2020-00000015	Contract Services - Personnel Consulting	Accounts Payable	A/P InvoiceEntry	(100.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **100 - General Administrative**							
5414 - LAKE AREA RECOVERY CENTER	2020-00000017	Contract Services - Contract for peer mentor	Accounts Payable	A/P InvoiceEntry	(2,540.82)		
VARIOUS VENDORS	2020-00000019	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(7.45)		
VARIOUS VENDORS	2020-00000019	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(22.00)		
03/18/2020					5	.00	5,119.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
4811 - GREATWAVE COMMUNICATIONS	2020-00000012	Contract Services - IT Contract	Accounts Payable	A/P InvoiceEntry	(1,800.00)		
1061 - CLEMANS NELSON & ASSOCIATES INC	2020-00000015	Contract Services - Personnel Consulting	Accounts Payable	A/P InvoiceEntry	(265.00)		
5414 - LAKE AREA RECOVERY CENTER	2020-00000017	Contract Services - Contract for peer mentor	Accounts Payable	A/P InvoiceEntry	(2,540.81)		
VARIOUS VENDORS	2020-00000019	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(58.50)		
VARIOUS VENDORS	2020-00000019	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(454.75)		
03/31/2020					1	.00	9,876.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
28723 - FAMILY & CHILDREN FIRST COUNCIL	2020-00000014	Contract Services - Local contribution to FCFC	Accounts Payable	A/P InvoiceEntry	(9,876.60)		
04/14/2020					6	.00	5,220.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
4811 - GREATWAVE COMMUNICATIONS	2020-00000012	Contract Services - IT Contract	Accounts Payable	A/P InvoiceEntry	(1,800.00)		
1061 - CLEMANS NELSON & ASSOCIATES INC	2020-00000015	Contract Services - Personnel Consulting	Accounts Payable	A/P InvoiceEntry	(182.50)		
5414 - LAKE AREA RECOVERY CENTER	2020-00000017	Contract Services - Contract for peer mentor	Accounts Payable	A/P InvoiceEntry	(2,540.82)		
VARIOUS VENDORS	2020-00000019	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(75.00)		
VARIOUS VENDORS	2020-00000019	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(100.00)		
VARIOUS VENDORS	2020-00000019	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(521.75)		
04/30/2020					1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00001762	Contract Services - Best Practices purchases	Purchasing	PurchaseRequestEntry	30,000.00		
05/18/2020					1	.00	23,790.10

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	37214 - ASHTABULA COUNTY SHERIFF DEPT.	2020-00000013	Contract Services - Dedicated investigator agreement	Accounts Payable	A/P InvoiceEntry	(23,790.10)		
05/20/2020						3	.00	3,830.65
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	4811 - GREATWAVE COMMUNICATIONS	2020-00000012	Contract Services - IT Contract	Accounts Payable	A/P InvoiceEntry	(1,800.00)		
	1061 - CLEMANS NELSON & ASSOCIATES INC	2020-00000015	Contract Services - Personnel Consulting	Accounts Payable	A/P InvoiceEntry	(141.25)		
	5414 - LAKE AREA RECOVERY CENTER	2020-00000017	Contract Services - Contract for peer mentor	Accounts Payable	A/P InvoiceEntry	(1,889.40)		
06/17/2020						5	.00	30,102.88
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	4811 - GREATWAVE COMMUNICATIONS	2020-00000012	Contract Services - IT Contract	Accounts Payable	A/P InvoiceEntry	(1,800.00)		
	1061 - CLEMANS NELSON & ASSOCIATES INC	2020-00000015	Contract Services - Personnel Consulting	Accounts Payable	A/P InvoiceEntry	(182.50)		
	VARIOUS VENDORS	2020-00000016	Contract Services - Building project design	Accounts Payable	A/P InvoiceEntry	(800.00)		
	5414 - LAKE AREA RECOVERY CENTER	2020-00000017	Contract Services - Contract for peer mentor	Accounts Payable	A/P InvoiceEntry	(2,320.38)		
	VARIOUS VENDORS	2020-00001762	Contract Services - Best Practices purchases	Accounts Payable	A/P InvoiceEntry	(25,000.00)		
07/01/2020						1	.00	39.99
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2020-00001762	Contract Services - Best Practices purchases	Accounts Payable	A/P InvoiceEntry	(39.99)		
07/13/2020						5	.00	4,531.94
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	4811 - GREATWAVE COMMUNICATIONS	2020-00000012	Contract Services - IT Contract	Accounts Payable	A/P InvoiceEntry	(1,800.00)		
	1061 - CLEMANS NELSON & ASSOCIATES INC	2020-00000015	Contract Services - Personnel Consulting	Accounts Payable	A/P InvoiceEntry	(100.00)		
	5414 - LAKE AREA RECOVERY CENTER	2020-00000017	Contract Services - Contract for peer mentor	Accounts Payable	A/P InvoiceEntry	(2,540.81)		
	VARIOUS VENDORS	2020-00000019	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(47.25)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2020-00001762	Contract Services - Best Practices purchases	Accounts Payable	A/P InvoiceEntry	(43.88)			
07/14/2020						1	40,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002213	Contract Services - Best Practices & MSY	Purchasing	PurchaseRequestEntry	40,000.00			
07/28/2020						2	.00	15,506.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001762	Contract Services - Best Practices purchases	Accounts Payable	A/P InvoiceEntry	(2,388.17)			
VARIOUS VENDORS	2020-00002213	Contract Services - Best Practices & MSY	Accounts Payable	A/P InvoiceEntry	(13,118.00)			
08/19/2020						5	.00	4,664.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - GREATWAVE COMMUNICATIONS	2020-00000012	Contract Services - IT Contract	Accounts Payable	A/P InvoiceEntry	(1,800.00)			
5414 - LAKE AREA RECOVERY CENTER	2020-00000017	Contract Services - Contract for peer mentor	Accounts Payable	A/P InvoiceEntry	(2,401.23)			
VARIOUS VENDORS	2020-00000019	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(100.00)			
101987 - ELECTRONIC COMMUNICATION SERVICES INC.	2020-00000020	Contract Services - Telephone Technical Assistance	Accounts Payable	A/P InvoiceEntry	(65.00)			
VARIOUS VENDORS	2020-00001762	Contract Services - Best Practices purchases	Accounts Payable	A/P InvoiceEntry	(298.00)			
09/09/2020						1	.00	122.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000019	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(122.00)			
09/16/2020						4	.00	5,795.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - GREATWAVE COMMUNICATIONS	2020-00000012	Contract Services - IT Contract	Accounts Payable	A/P InvoiceEntry	(1,800.00)			
5414 - LAKE AREA RECOVERY CENTER	2020-00000017	Contract Services - Contract for peer mentor	Accounts Payable	A/P InvoiceEntry	(3,747.30)			
VARIOUS VENDORS	2020-00000019	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(185.99)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2020-00002213	Contract Services - Best Practices & MSY	Accounts Payable	A/P InvoiceEntry	(62.01)			
10/15/2020						5	.00	2,969.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - GREATWAVE COMMUNICATIONS	2020-00000012	Contract Services - IT Contract	Accounts Payable	A/P InvoiceEntry	(1,800.00)			
5414 - LAKE AREA RECOVERY CENTER	2020-00000017	Contract Services - Contract for peer mentor	Accounts Payable	A/P InvoiceEntry	(1,098.39)			
VARIOUS VENDORS	2020-00000019	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(15.00)			
VARIOUS VENDORS	2020-00000019	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(34.27)			
VARIOUS VENDORS	2020-00000019	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(22.00)			
				Account **601 - Contract Services** Totals		65	$312,300.00	$143,030.20
Account **601.0002 - Contract Services Dues/Fees**								
01/02/2020						2	9,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
975 - PUBLIC CHILDREN SERVICES ASSOCIATION OF OH	2020-00000021	Contract Services - Dues & Fees	Purchasing	PurchaseRequestEditEntry	8,000.00			
VARIOUS VENDORS	2020-00000022	Contract Services - Dues & Fees	Purchasing	PurchaseRequestEditEntry	1,500.00			
01/16/2020						3	.00	218.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
975 - PUBLIC CHILDREN SERVICES ASSOCIATION OF OH	2020-00000021	Contract Services - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(180.00)			
VARIOUS VENDORS	2020-00000022	Contract Services - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(8.64)			
VARIOUS VENDORS	2020-00000022	Contract Services - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(30.00)			
02/03/2020						1	.00	22.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000022	Contract Services - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(22.17)			
02/20/2020						1	.00	7,450.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
975 - PUBLIC CHILDREN SERVICES ASSOCIATION OF OH	2020-00000021	Contract Services - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(7,450.35)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
02/25/2020						1	.00	8.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000022	Contract Services - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(8.64)			
03/11/2020						1	.00	22.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000022	Contract Services - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(22.80)			
04/08/2020						2	.00	188.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000022	Contract Services - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(163.53)			
VARIOUS VENDORS	2020-00000022	Contract Services - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(25.00)			
04/28/2020						1	.00	84.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000022	Contract Services - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(84.98)			
05/05/2020						2	.00	75.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000022	Contract Services - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(39.68)			
VARIOUS VENDORS	2020-00000022	Contract Services - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(35.85)			
05/20/2020						1	.00	7.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000022	Contract Services - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(7.49)			
06/02/2020						1	.00	77.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000022	Contract Services - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(77.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
06/17/2020						1	.00	3.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000022	Contract Services - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(3.68)			
07/01/2020						1	.00	1.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000022	Contract Services - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(1.63)			
07/13/2020						1	.00	190.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
975 - PUBLIC CHILDREN SERVICES ASSOCIATION OF OH	2020-00000021	Contract Services - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(190.00)			
07/22/2020						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002254	Contract Services - Dues & Fees	Purchasing	PurchaseRequestEditEntry	1,500.00			
07/28/2020						1	.00	3.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000022	Contract Services - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(3.69)			
08/19/2020						1	.00	655.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000022	Contract Services - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(655.00)			
08/25/2020						1	.00	5.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000022	Contract Services - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(5.37)			
09/01/2020						1	.00	7.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2020-00000022	Contract Services - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(7.90)			
09/09/2020						1	.00	10.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000022	Contract Services - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(10.00)			
09/29/2020						1	.00	5.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000022	Contract Services - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(5.41)			
Account **601.0002 - Contract Services Dues/Fees** Totals						26	$11,000.00	$9,038.81
Account **601.0013 - Contract Services Events**								
01/02/2020						3	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000024	Contract Services - Events - Foster Parent Appreciation Month	Purchasing	PurchaseRequestEditEntry	250.00			
VARIOUS VENDORS	2020-00000025	Contract Services - Events - Admin	Purchasing	PurchaseRequestEditEntry	2,500.00			
VARIOUS VENDORS	2020-00000026	Contract Services - Adoption Month	Purchasing	PurchaseRequestEditEntry	250.00			
01/16/2020						4	.00	341.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000025	Contract Services - Events - Admin	Accounts Payable	A/P InvoiceEntry	(28.16)			
VARIOUS VENDORS	2020-00000025	Contract Services - Events - Admin	Accounts Payable	A/P InvoiceEntry	(104.44)			
VARIOUS VENDORS	2020-00000025	Contract Services - Events - Admin	Accounts Payable	A/P InvoiceEntry	(105.10)			
VARIOUS VENDORS	2020-00000026	Contract Services - Adoption Month	Accounts Payable	A/P InvoiceEntry	(103.80)			
02/20/2020						2	.00	265.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000025	Contract Services - Events - Admin	Accounts Payable	A/P InvoiceEntry	(225.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2020-00000025	Contract Services - Events - Admin	Accounts Payable	A/P InvoiceEntry	(40.00)			
03/16/2020						1	.00	425.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000025	Contract Services - Events - Admin	Accounts Payable	A/P InvoiceEntry	(425.00)			
03/18/2020						3	.00	184.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000025	Contract Services - Events - Admin	Accounts Payable	A/P InvoiceEntry	(135.52)			
VARIOUS VENDORS	2020-00000025	Contract Services - Events - Admin	Accounts Payable	A/P InvoiceEntry	(27.05)			
VARIOUS VENDORS	2020-00000025	Contract Services - Events - Admin	Accounts Payable	A/P InvoiceEntry	(21.64)			
04/14/2020						1	.00	33.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000025	Contract Services - Events - Admin	Accounts Payable	A/P InvoiceEntry	(33.95)			
04/28/2020						1	.00	21.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000025	Contract Services - Events - Admin	Accounts Payable	A/P InvoiceEntry	(21.74)			
07/21/2020						2	.00	86.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000025	Contract Services - Events - Admin	Accounts Payable	A/P InvoiceEntry	(52.00)			
VARIOUS VENDORS	2020-00000025	Contract Services - Events - Admin	Accounts Payable	A/P InvoiceEntry	(34.86)			
07/22/2020						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002255	Contract Services - Events - Admin	Purchasing	PurchaseRequestEntry	1,000.00			
08/19/2020						1	.00	100.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000025	Contract Services - Events - Admin	Accounts Payable	A/P InvoiceEntry	(100.00)			
09/16/2020						3	.00	591.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000025	Contract Services - Events - Admin	Accounts Payable	A/P InvoiceEntry	(45.47)			
VARIOUS VENDORS	2020-00000025	Contract Services - Events - Admin	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2020-00000025	Contract Services - Events - Admin	Accounts Payable	A/P InvoiceEntry	(446.25)			
10/15/2020						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000025	Contract Services - Events - Admin	Accounts Payable	A/P InvoiceEntry	(100.00)			
				Account **601.0013 - Contract Services Events** Totals		23	$4,000.00	$2,149.98
Account **602 - Contract Repairs**								
01/02/2020						3	57,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2020-00000027	Contract Services - Outdoor Maintenance	Purchasing	PurchaseRequestEditEntry	21,600.00			
104064 - UNIFIRST CORPORATION	2020-00000029	Contract Repairs - Floor Mats	Purchasing	PurchaseRequestEditEntry	600.00			
VARIOUS VENDORS	2020-00000030	Contract Repairs - Materials, Parts, Service	Purchasing	PurchaseRequestEditEntry	35,000.00			
01/16/2020						5	.00	2,247.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2020-00000027	Contract Services - Outdoor Maintenance	Accounts Payable	A/P InvoiceEntry	(1,751.93)			
VARIOUS VENDORS	2020-00000030	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(173.29)			
VARIOUS VENDORS	2020-00000030	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(75.86)			
VARIOUS VENDORS	2020-00000030	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(54.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2020-00000030	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(192.00)			
02/03/2020						1	.00	1,554.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000030	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(1,554.31)			
02/07/2020						1	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112131 - AVALON PEST CONTROL	2020-00001167	Contract Repairs - Extermination services	Purchasing	PurchaseRequestEntry	800.00			
02/20/2020						7	.00	3,304.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2020-00000027	Contract Services - Outdoor Maintenance	Accounts Payable	A/P InvoiceEntry	(1,751.98)			
104064 - UNIFIRST CORPORATION	2020-00000029	Contract Repairs - Floor Mats	Accounts Payable	A/P InvoiceEntry	(44.25)			
VARIOUS VENDORS	2020-00000030	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(678.50)			
VARIOUS VENDORS	2020-00000030	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(184.78)			
VARIOUS VENDORS	2020-00000030	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(384.72)			
VARIOUS VENDORS	2020-00000030	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(145.00)			
112131 - AVALON PEST CONTROL	2020-00001167	Contract Repairs - Extermination services	Accounts Payable	A/P InvoiceEntry	(115.00)			
03/18/2020						4	.00	2,901.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2020-00000027	Contract Services - Outdoor Maintenance	Accounts Payable	A/P InvoiceEntry	(2,327.98)			
VARIOUS VENDORS	2020-00000030	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(324.24)			
VARIOUS VENDORS	2020-00000030	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(112.49)			
VARIOUS VENDORS	2020-00000030	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(136.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **100 - General Administrative**							
04/14/2020					3	.00	714.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00000030	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(395.45)		
VARIOUS VENDORS	2020-00000030	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(246.00)		
112131 - AVALON PEST CONTROL	2020-00001167	Contract Repairs - Extermination services	Accounts Payable	A/P InvoiceEntry	(73.00)		
05/20/2020					7	.00	2,280.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
1117 - DONAHOE CENTER CORPORATION	2020-00000027	Contract Services - Outdoor Maintenance	Accounts Payable	A/P InvoiceEntry	(1,751.80)		
VARIOUS VENDORS	2020-00000030	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(59.99)		
VARIOUS VENDORS	2020-00000030	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(63.56)		
VARIOUS VENDORS	2020-00000030	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(111.15)		
VARIOUS VENDORS	2020-00000030	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(59.99)		
VARIOUS VENDORS	2020-00000030	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(208.45)		
112131 - AVALON PEST CONTROL	2020-00001167	Contract Repairs - Extermination services	Accounts Payable	A/P InvoiceEntry	(26.00)		
06/17/2020					8	.00	5,607.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
1117 - DONAHOE CENTER CORPORATION	2020-00000027	Contract Services - Outdoor Maintenance	Accounts Payable	A/P InvoiceEntry	(1,751.80)		
1117 - DONAHOE CENTER CORPORATION	2020-00000027	Contract Services - Outdoor Maintenance	Accounts Payable	A/P InvoiceEntry	(1,751.80)		
VARIOUS VENDORS	2020-00000030	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(1,577.43)		
VARIOUS VENDORS	2020-00000030	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(32.98)		
VARIOUS VENDORS	2020-00000030	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(122.29)		
VARIOUS VENDORS	2020-00000030	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(297.97)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **100 - General Administrative**							
112131 - AVALON PEST CONTROL	2020-00001167	Contract Repairs - Extermination services	Accounts Payable	A/P InvoiceEntry	(47.00)		
112131 - AVALON PEST CONTROL	2020-00001167	Contract Repairs - Extermination services	Accounts Payable	A/P InvoiceEntry	(26.00)		
07/13/2020					6	.00	4,376.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
1117 - DONAHOE CENTER CORPORATION	2020-00000027	Contract Services - Outdoor Maintenance	Accounts Payable	A/P InvoiceEntry	(1,752.19)		
VARIOUS VENDORS	2020-00000030	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(501.00)		
VARIOUS VENDORS	2020-00000030	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(77.58)		
VARIOUS VENDORS	2020-00000030	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(250.00)		
VARIOUS VENDORS	2020-00000030	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(246.00)		
VARIOUS VENDORS	2020-00000030	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(1,550.00)		
08/19/2020					5	.00	2,271.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
1117 - DONAHOE CENTER CORPORATION	2020-00000027	Contract Services - Outdoor Maintenance	Accounts Payable	A/P InvoiceEntry	(1,751.93)		
VARIOUS VENDORS	2020-00000030	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(86.85)		
VARIOUS VENDORS	2020-00000030	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(191.12)		
VARIOUS VENDORS	2020-00000030	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(52.86)		
VARIOUS VENDORS	2020-00000030	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(188.74)		
08/25/2020					2	.00	49.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00000030	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(23.47)		
112131 - AVALON PEST CONTROL	2020-00001167	Contract Repairs - Extermination services	Accounts Payable	A/P InvoiceEntry	(26.00)		
09/01/2020					1	.00	225.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000030	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(225.00)			
09/16/2020						8	.00	6,251.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2020-00000027	Contract Services - Outdoor Maintenance	Accounts Payable	A/P InvoiceEntry	(1,751.93)			
104064 - UNIFIRST CORPORATION	2020-00000029	Contract Repairs - Floor Mats	Accounts Payable	A/P InvoiceEntry	(44.25)			
VARIOUS VENDORS	2020-00000030	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(39.98)			
VARIOUS VENDORS	2020-00000030	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(2,028.75)			
VARIOUS VENDORS	2020-00000030	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(2,159.82)			
VARIOUS VENDORS	2020-00000030	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(83.96)			
112131 - AVALON PEST CONTROL	2020-00001167	Contract Repairs - Extermination services	Accounts Payable	A/P InvoiceEntry	(47.00)			
112131 - AVALON PEST CONTROL	2020-00001167	Contract Repairs - Extermination services	Accounts Payable	A/P InvoiceEntry	(96.00)			
10/15/2020						3	.00	2,110.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2020-00000027	Contract Services - Outdoor Maintenance	Accounts Payable	A/P InvoiceEntry	(1,751.93)			
VARIOUS VENDORS	2020-00000030	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(112.87)			
VARIOUS VENDORS	2020-00000030	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(246.00)			
				Account **602 - Contract Repairs** Totals		64	$58,000.00	$33,894.72
Account **602.0010 - Contract Repairs Vehicles**								
07/22/2020						1	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002256	Contract Repairs - Vehicle R&M	Purchasing	PurchaseRequestEditEntry	8,000.00			
08/19/2020						1	.00	501.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2020-00002256	Contract Repairs - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(501.00)			
10/15/2020						1	.00	37.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002256	Contract Repairs - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(37.80)			
			Account **602.0010 - Contract Repairs Vehicles** Totals			3	$8,000.00	$538.80
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 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
03/11/2020						1	.00	121.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000034	Advertising/Printing - Advertising & Promotion	Accounts Payable	A/P InvoiceEntry	(121.65)			
03/18/2020						1	.00	28.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105111 - THRYV	2020-00000032	Advertising/Printing - Phonebook Advertising	Accounts Payable	A/P InvoiceEntry	(28.00)			
04/08/2020						1	.00	121.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000034	Advertising/Printing - Advertising & Promotion	Accounts Payable	A/P InvoiceEntry	(121.65)			
04/14/2020						1	.00	27.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105111 - THRYV	2020-00000032	Advertising/Printing - Phonebook Advertising	Accounts Payable	A/P InvoiceEntry	(27.00)			
05/05/2020						1	.00	121.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000034	Advertising/Printing - Advertising & Promotion	Accounts Payable	A/P InvoiceEntry	(121.65)			
05/20/2020						1	.00	26.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105111 - THRYV	2020-00000032	Advertising/Printing - Phonebook Advertising	Accounts Payable	A/P InvoiceEntry	(26.00)			
06/09/2020						1	.00	121.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000034	Advertising/Printing - Advertising & Promotion	Accounts Payable	A/P InvoiceEntry	(121.65)			
06/17/2020						2	.00	226.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
105111 - THRYV	2020-00000032	Advertising/Printing - Phonebook Advertising	Accounts Payable	A/P InvoiceEntry	(26.00)			
VARIOUS VENDORS	2020-00000034	Advertising/Printing - Advertising & Promotion	Accounts Payable	A/P InvoiceEntry	(200.00)			
07/01/2020						1	.00	121.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000034	Advertising/Printing - Advertising & Promotion	Accounts Payable	A/P InvoiceEntry	(121.65)			
07/13/2020						1	.00	27.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105111 - THRYV	2020-00000032	Advertising/Printing - Phonebook Advertising	Accounts Payable	A/P InvoiceEntry	(27.00)			
08/19/2020						2	.00	149.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105111 - THRYV	2020-00000032	Advertising/Printing - Phonebook Advertising	Accounts Payable	A/P InvoiceEntry	(28.00)			
VARIOUS VENDORS	2020-00000034	Advertising/Printing - Advertising & Promotion	Accounts Payable	A/P InvoiceEntry	(121.65)			
09/09/2020						1	.00	121.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000034	Advertising/Printing - Advertising & Promotion	Accounts Payable	A/P InvoiceEntry	(121.65)			
09/16/2020						2	.00	64.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105111 - THRYV	2020-00000032	Advertising/Printing - Phonebook Advertising	Accounts Payable	A/P InvoiceEntry	(28.00)			
VARIOUS VENDORS	2020-00000034	Advertising/Printing - Advertising & Promotion	Accounts Payable	A/P InvoiceEntry	(36.00)			
10/06/2020						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)			
10/15/2020						2	.00	483.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105111 - THRYV	2020-00000032	Advertising/Printing - Phonebook Advertising	Accounts Payable	A/P InvoiceEntry	(27.00)			
VARIOUS VENDORS	2020-00000034	Advertising/Printing - Advertising & Promotion	Accounts Payable	A/P InvoiceEntry	(456.00)			
				Account **604 - Advertising & Printing** Totals		27	$6,830.00	$2,240.50
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)			
05/20/2020						1	.00	576.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2020-00000027	Rent/Lease - Land lease	Accounts Payable	A/P InvoiceEntry	(576.00)			
06/17/2020						2	.00	1,152.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2020-00000027	Rent/Lease - Land lease	Accounts Payable	A/P InvoiceEntry	(576.00)			
1117 - DONAHOE CENTER CORPORATION	2020-00000027	Rent/Lease - Land lease	Accounts Payable	A/P InvoiceEntry	(576.00)			
07/13/2020						1	.00	576.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2020-00000027	Rent/Lease - Land lease	Accounts Payable	A/P InvoiceEntry	(576.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
08/19/2020						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)			
09/16/2020						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)			
10/15/2020						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		10	$6,912.00	$5,184.00
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 - inactive USE 116054	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 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2020-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2020-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2020-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2020-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2020-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2020-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2020-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2020-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(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 - inactive USE 116054	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 01/01/20 - 10/31/20

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2020-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2020-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(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 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2020-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2020-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2020-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2020-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
45667 - VERIZON - inactive USE 116054	2020-00000035	Utilities - Telephone - Agency cell phones	Accounts Payable	A/P InvoiceEntry	(168.77)			
2485 - WINDSTREAM COMMUNICATIONS	2020-00000036	Utilities - Telephone - Agency telephone service	Accounts Payable	A/P InvoiceEntry	(894.10)			
4811 - GREATWAVE COMMUNICATIONS	2020-00000037	Utilities - Telephone - Internet service	Accounts Payable	A/P InvoiceEntry	(59.95)			
02/25/2020						1	.00	899.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM COMMUNICATIONS	2020-00000036	Utilities - Telephone - Agency telephone service	Accounts Payable	A/P InvoiceEntry	(899.76)			
03/18/2020						22	.00	668.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2020-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2020-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2020-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2020-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2020-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2020-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2020-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2020-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2020-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2020-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2020-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2020-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2020-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2020-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2020-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2020-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2020-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
45667 - VERIZON - inactive USE 116054	2020-00000035	Utilities - Telephone - Agency cell phones	Accounts Payable	A/P InvoiceEntry	(168.77)			
4811 - GREATWAVE COMMUNICATIONS	2020-00000037	Utilities - Telephone - Internet service	Accounts Payable	A/P InvoiceEntry	(59.95)			
03/24/2020						1	.00	168.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON - inactive USE 116054	2020-00000035	Utilities - Telephone - Agency cell phones	Accounts Payable	A/P InvoiceEntry	(168.77)			
04/14/2020						27	.00	1,596.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2020-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2020-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2020-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2020-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2020-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2020-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)		
VARIOUS VENDORS	2020-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2020-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2020-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2020-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)		
VARIOUS VENDORS	2020-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2020-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2020-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2020-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2020-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)		
VARIOUS VENDORS	2020-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2020-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2020-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2020-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)		
VARIOUS VENDORS	2020-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(60.00)		
VARIOUS VENDORS	2020-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2020-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2020-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
2485 - WINDSTREAM COMMUNICATIONS	2020-00000036	Utilities - Telephone - Agency telephone service	Accounts Payable	A/P InvoiceEntry	(896.30)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
4811 - GREATWAVE COMMUNICATIONS	2020-00000037	Utilities - Telephone - Internet service	Accounts Payable	A/P InvoiceEntry	(59.95)			
04/28/2020						1	.00	168.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON - inactive USE 116054	2020-00000035	Utilities - Telephone - Agency cell phones	Accounts Payable	A/P InvoiceEntry	(168.57)			
05/20/2020						15	.00	1,212.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2020-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2020-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2020-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2020-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2020-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2020-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2020-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2020-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2020-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2020-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2020-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
2485 - WINDSTREAM COMMUNICATIONS	2020-00000036	Utilities - Telephone - Agency telephone service	Accounts Payable	A/P InvoiceEntry	(892.89)			
4811 - GREATWAVE COMMUNICATIONS	2020-00000037	Utilities - Telephone - Internet service	Accounts Payable	A/P InvoiceEntry	(59.95)			
06/17/2020						24	.00	1,641.55

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

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

Fund **2078 - Children's Services Board**
Department **206 - Children's Services Board**
Division **100 - General Administrative**

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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
45667 - VERIZON - inactive USE 116054	2020-00000035	Utilities - Telephone - Agency cell phones	Accounts Payable	A/P InvoiceEntry	(168.57)			
2485 - WINDSTREAM COMMUNICATIONS	2020-00000036	Utilities - Telephone - Agency telephone service	Accounts Payable	A/P InvoiceEntry	(893.03)			
4811 - GREATWAVE COMMUNICATIONS	2020-00000037	Utilities - Telephone - Internet service	Accounts Payable	A/P InvoiceEntry	(59.95)			
07/01/2020						1	.00	168.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON - inactive USE 116054	2020-00000035	Utilities - Telephone - Agency cell phones	Accounts Payable	A/P InvoiceEntry	(168.57)			
07/13/2020						26	.00	1,653.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2020-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2020-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2020-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2020-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2020-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2020-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2020-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2020-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2020-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2020-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2020-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2020-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2020-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2020-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2020-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2020-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2020-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2020-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2020-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2020-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2020-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2020-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2020-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
2485 - WINDSTREAM COMMUNICATIONS	2020-00000036	Utilities - Telephone - Agency telephone service	Accounts Payable	A/P InvoiceEntry	(893.77)			
4811 - GREATWAVE COMMUNICATIONS	2020-00000037	Utilities - Telephone - Internet service	Accounts Payable	A/P InvoiceEntry	(59.95)			
07/22/2020						1	.00	800.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000001	Utilities - Telephone - ee cell reimbursement	Purchasing	Change Purchase Order Processing	(800.00)			
07/28/2020						2	.00	1,077.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON - inactive USE 116054	2020-00000035	Utilities - Telephone - Agency cell phones	Accounts Payable	A/P InvoiceEntry	(169.46)			
2485 - WINDSTREAM COMMUNICATIONS	2020-00000036	Utilities - Telephone - Agency telephone service	Accounts Payable	A/P InvoiceEntry	(907.73)			
08/19/2020						6	.00	259.95
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2020-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2020-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(120.00)			
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)			
4811 - GREATWAVE COMMUNICATIONS	2020-00000037	Utilities - Telephone - Internet service	Accounts Payable	A/P InvoiceEntry	(59.95)			
09/01/2020						1	.00	214.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON - inactive USE 116054	2020-00000035	Utilities - Telephone - Agency cell phones	Accounts Payable	A/P InvoiceEntry	(214.46)			
09/09/2020						1	.00	905.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM COMMUNICATIONS	2020-00000036	Utilities - Telephone - Agency telephone service	Accounts Payable	A/P InvoiceEntry	(905.03)			
09/16/2020						9	.00	319.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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	(40.00)			
VARIOUS VENDORS	2020-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2020-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2020-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2020-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2020-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2020-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
4811 - GREATWAVE COMMUNICATIONS	2020-00000037	Utilities - Telephone - Internet service	Accounts Payable	A/P InvoiceEntry	(59.95)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
09/29/2020						2	.00	1,102.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON - inactive USE 116054	2020-00000035	Utilities - Telephone - Agency cell phones	Accounts Payable	A/P InvoiceEntry	(197.19)			
2485 - WINDSTREAM COMMUNICATIONS	2020-00000036	Utilities - Telephone - Agency telephone service	Accounts Payable	A/P InvoiceEntry	(905.72)			
10/15/2020						5	.00	154.90
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)			
4811 - GREATWAVE COMMUNICATIONS	2020-00000037	Utilities - Telephone - Internet service	Accounts Payable	A/P InvoiceEntry	(74.90)			
10/28/2020						1	.00	167.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON - inactive USE 116054	2020-00000035	Utilities - Telephone - Agency cell phones	Accounts Payable	A/P InvoiceEntry	(167.18)			
			Account **622.0001 - Utilities Telephone** Totals			202	$20,800.00	$16,506.43
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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2020-00000038	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(33.23)		
	VARIOUS VENDORS	2020-00000038	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(237.53)		
02/03/2020						2	.00	217.87
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2020-00000038	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(21.55)		
	VARIOUS VENDORS	2020-00000038	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(196.32)		
02/25/2020						2	.00	217.06
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2020-00000038	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(196.32)		
	VARIOUS VENDORS	2020-00000038	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(20.74)		
03/18/2020						2	.00	237.35
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2020-00000038	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(33.29)		
	VARIOUS VENDORS	2020-00000038	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(204.06)		
03/31/2020						2	.00	216.26
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2020-00000038	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(196.32)		
	VARIOUS VENDORS	2020-00000038	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(19.94)		
04/14/2020						1	.00	30.47
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2020-00000038	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(30.47)		
04/28/2020						2	.00	179.50

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2020-00000038	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(160.36)		
	VARIOUS VENDORS	2020-00000038	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(19.14)		
05/20/2020						3	.00	295.11
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2020-00000038	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(41.48)		
	VARIOUS VENDORS	2020-00000038	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(33.53)		
	VARIOUS VENDORS	2020-00000038	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(220.10)		
05/27/2020						1	.00	120.40
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2020-00000038	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(120.40)		
06/17/2020						1	.00	85.03
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2020-00000038	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(85.03)		
07/01/2020						2	.00	128.57
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2020-00000038	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(8.17)		
	VARIOUS VENDORS	2020-00000038	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(120.40)		
07/13/2020						2	.00	149.98
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2020-00000038	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(26.62)		
	VARIOUS VENDORS	2020-00000038	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(123.36)		
08/19/2020						3	.00	177.82

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2020-00000038	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(11.95)		
	VARIOUS VENDORS	2020-00000038	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(41.48)		
	VARIOUS VENDORS	2020-00000038	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(124.39)		
08/25/2020						2	.00	152.75
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2020-00000038	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(138.60)		
	VARIOUS VENDORS	2020-00000038	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(14.15)		
09/09/2020						1	.00	43.55
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2020-00000038	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(43.55)		
09/16/2020						2	.00	108.52
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2020-00000038	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(95.72)		
	VARIOUS VENDORS	2020-00000038	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(12.80)		
09/29/2020						2	.00	169.13
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2020-00000038	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(12.76)		
	VARIOUS VENDORS	2020-00000038	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(156.37)		
10/15/2020						1	.00	41.58
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2020-00000038	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(41.58)		
10/28/2020						2	.00	178.24

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000038	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(164.35)			
VARIOUS VENDORS	2020-00000038	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(13.89)			
				Account **622.0002 - Utilities Water/Sewer** Totals		38	$5,000.00	$3,325.40
Account **622.0003 - Utilities Gas/Electric**								
01/02/2020						2	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2865 - DOMINION EAST OHIO	2020-00000039	Utilities - Gas - Agency gas service	Purchasing	PurchaseRequestEditEntry	7,000.00			
412 - ILLUMINATING COMPANY	2020-00000040	Utilities - Electric - Agency electric service	Purchasing	PurchaseRequestEditEntry	23,000.00			
01/16/2020						3	.00	2,281.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2865 - DOMINION EAST OHIO	2020-00000039	Utilities - Gas - Agency gas service	Accounts Payable	A/P InvoiceEntry	(845.54)			
412 - ILLUMINATING COMPANY	2020-00000040	Utilities - Electric - Agency electric service	Accounts Payable	A/P InvoiceEntry	(325.24)			
412 - ILLUMINATING COMPANY	2020-00000040	Utilities - Electric - Agency electric service	Accounts Payable	A/P InvoiceEntry	(1,110.55)			
02/20/2020						3	.00	2,146.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2865 - DOMINION EAST OHIO	2020-00000039	Utilities - Gas - Agency gas service	Accounts Payable	A/P InvoiceEntry	(852.98)			
412 - ILLUMINATING COMPANY	2020-00000040	Utilities - Electric - Agency electric service	Accounts Payable	A/P InvoiceEntry	(263.96)			
412 - ILLUMINATING COMPANY	2020-00000040	Utilities - Electric - Agency electric service	Accounts Payable	A/P InvoiceEntry	(1,029.62)			
03/18/2020						3	.00	2,341.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2865 - DOMINION EAST OHIO	2020-00000039	Utilities - Gas - Agency gas service	Accounts Payable	A/P InvoiceEntry	(980.66)			
412 - ILLUMINATING COMPANY	2020-00000040	Utilities - Electric - Agency electric service	Accounts Payable	A/P InvoiceEntry	(320.22)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
412 - ILLUMINATING COMPANY	2020-00000040	Utilities - Electric - Agency electric service	Accounts Payable	A/P InvoiceEntry	(1,040.33)			
04/14/2020						3	.00	2,106.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2865 - DOMINION EAST OHIO	2020-00000039	Utilities - Gas - Agency gas service	Accounts Payable	A/P InvoiceEntry	(608.91)			
412 - ILLUMINATING COMPANY	2020-00000040	Utilities - Electric - Agency electric service	Accounts Payable	A/P InvoiceEntry	(296.75)			
412 - ILLUMINATING COMPANY	2020-00000040	Utilities - Electric - Agency electric service	Accounts Payable	A/P InvoiceEntry	(1,200.68)			
05/20/2020						3	.00	1,576.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2865 - DOMINION EAST OHIO	2020-00000039	Utilities - Gas - Agency gas service	Accounts Payable	A/P InvoiceEntry	(500.58)			
412 - ILLUMINATING COMPANY	2020-00000040	Utilities - Electric - Agency electric service	Accounts Payable	A/P InvoiceEntry	(249.17)			
412 - ILLUMINATING COMPANY	2020-00000040	Utilities - Electric - Agency electric service	Accounts Payable	A/P InvoiceEntry	(827.24)			
06/17/2020						3	.00	2,583.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2865 - DOMINION EAST OHIO	2020-00000039	Utilities - Gas - Agency gas service	Accounts Payable	A/P InvoiceEntry	(940.33)			
412 - ILLUMINATING COMPANY	2020-00000040	Utilities - Electric - Agency electric service	Accounts Payable	A/P InvoiceEntry	(248.80)			
412 - ILLUMINATING COMPANY	2020-00000040	Utilities - Electric - Agency electric service	Accounts Payable	A/P InvoiceEntry	(1,394.07)			
07/13/2020						2	.00	1,764.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
412 - ILLUMINATING COMPANY	2020-00000040	Utilities - Electric - Agency electric service	Accounts Payable	A/P InvoiceEntry	(262.71)			
412 - ILLUMINATING COMPANY	2020-00000040	Utilities - Electric - Agency electric service	Accounts Payable	A/P InvoiceEntry	(1,501.86)			
08/19/2020						2	.00	1,991.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
412 - ILLUMINATING COMPANY	2020-00000040	Utilities - Electric - Agency electric service	Accounts Payable	A/P InvoiceEntry	(257.06)			
412 - ILLUMINATING COMPANY	2020-00000040	Utilities - Electric - Agency electric service	Accounts Payable	A/P InvoiceEntry	(1,734.19)			
09/16/2020						2	.00	1,960.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
412 - ILLUMINATING COMPANY	2020-00000040	Utilities - Electric - Agency electric service	Accounts Payable	A/P InvoiceEntry	(241.00)			
412 - ILLUMINATING COMPANY	2020-00000040	Utilities - Electric - Agency electric service	Accounts Payable	A/P InvoiceEntry	(1,719.74)			
10/15/2020						2	.00	1,821.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
412 - ILLUMINATING COMPANY	2020-00000040	Utilities - Electric - Agency electric service	Accounts Payable	A/P InvoiceEntry	(1,622.91)			
412 - ILLUMINATING COMPANY	2020-00000040	Utilities - Electric - Agency electric service	Accounts Payable	A/P InvoiceEntry	(198.85)			
			Account **622.0003 - Utilities Gas/Electric** Totals			28	$30,000.00	$20,573.95
Account **702.0002 - Supplies Postage**								
01/02/2020						2	10,600.00	.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			
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						1	.00	18.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000043	Supplies - Postage - Miscellaneous purchases	Accounts Payable	A/P InvoiceEntry	(18.16)			
02/03/2020						2	.00	32.23

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2020-00000043	Supplies - Postage - Miscellaneous purchases	Accounts Payable	A/P InvoiceEntry	(17.78)		
	VARIOUS VENDORS	2020-00000043	Supplies - Postage - Miscellaneous purchases	Accounts Payable	A/P InvoiceEntry	(14.45)		
03/18/2020						2	.00	101.60
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2020-00000043	Supplies - Postage - Miscellaneous purchases	Accounts Payable	A/P InvoiceEntry	(29.35)		
	VARIOUS VENDORS	2020-00000043	Supplies - Postage - Miscellaneous purchases	Accounts Payable	A/P InvoiceEntry	(72.25)		
04/14/2020						1	.00	57.80
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2020-00000043	Supplies - Postage - Miscellaneous purchases	Accounts Payable	A/P InvoiceEntry	(57.80)		
04/28/2020						1	.00	2,500.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	64374 - PITNEY BOWES - RESERVE ACCT	2020-00000041	Supplies - Postage - On account for postage machine	Accounts Payable	A/P InvoiceEntry	(2,500.00)		
05/20/2020						2	.00	76.32
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2020-00000043	Supplies - Postage - Miscellaneous purchases	Accounts Payable	A/P InvoiceEntry	(15.05)		
	VARIOUS VENDORS	2020-00000043	Supplies - Postage - Miscellaneous purchases	Accounts Payable	A/P InvoiceEntry	(61.27)		
06/17/2020						1	.00	57.80
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2020-00000043	Supplies - Postage - Miscellaneous purchases	Accounts Payable	A/P InvoiceEntry	(57.80)		
07/13/2020						1	.00	61.48
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2020-00000043	Supplies - Postage - Miscellaneous purchases	Accounts Payable	A/P InvoiceEntry	(61.48)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
07/28/2020						1	.00	57.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000043	Supplies - Postage - Miscellaneous purchases	Accounts Payable	A/P InvoiceEntry	(57.80)			
08/19/2020						1	.00	2,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64374 - PITNEY BOWES - RESERVE ACCT	2020-00000041	Supplies - Postage - On account for postage machine	Accounts Payable	A/P InvoiceEntry	(2,500.00)			
08/25/2020						1	.00	2.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000043	Supplies - Postage - Miscellaneous purchases	Accounts Payable	A/P InvoiceEntry	(2.60)			
09/16/2020						2	.00	101.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000043	Supplies - Postage - Miscellaneous purchases	Accounts Payable	A/P InvoiceEntry	(43.35)			
VARIOUS VENDORS	2020-00000043	Supplies - Postage - Miscellaneous purchases	Accounts Payable	A/P InvoiceEntry	(57.81)			
10/15/2020						1	.00	43.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000043	Supplies - Postage - Miscellaneous purchases	Accounts Payable	A/P InvoiceEntry	(43.34)			
10/28/2020						1	.00	73.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000043	Supplies - Postage - Miscellaneous purchases	Accounts Payable	A/P InvoiceEntry	(73.45)			
				Account **702.0002 - Supplies Postage** Totals		21	$10,600.00	$5,821.83
Account **702.0008 - Supplies Supplies - Office**								
01/02/2020						3	31,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **100 - General Administrative**							
108914 - WELLS FARGO FINANCIAL SERVICES LLC	2020-00000044	Contract Services - Copier Supplies/Service - Copy machine lease, maint & extra copies	Purchasing	PurchaseRequestEditEntry	11,000.00		
VARIOUS VENDORS	2020-00000045	Supplies - Office - Cleaning/restroom	Purchasing	PurchaseRequestEditEntry	5,000.00		
VARIOUS VENDORS	2020-00000046	Supplies - Office	Purchasing	PurchaseRequestEditEntry	15,000.00		
01/16/2020					9	.00	1,679.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
108914 - WELLS FARGO FINANCIAL SERVICES LLC	2020-00000044	Contract Services - Copier Supplies/Service - Copy machine lease, maint & extra copies	Accounts Payable	A/P InvoiceEntry	(768.00)		
VARIOUS VENDORS	2020-00000045	Supplies - Office - Cleaning/restroom	Accounts Payable	A/P InvoiceEntry	(157.89)		
VARIOUS VENDORS	2020-00000045	Supplies - Office - Cleaning/restroom	Accounts Payable	A/P InvoiceEntry	(257.91)		
VARIOUS VENDORS	2020-00000046	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(14.97)		
VARIOUS VENDORS	2020-00000046	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(35.63)		
VARIOUS VENDORS	2020-00000046	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(167.98)		
VARIOUS VENDORS	2020-00000046	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(81.00)		
VARIOUS VENDORS	2020-00000046	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(59.93)		
VARIOUS VENDORS	2020-00000046	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(135.96)		
02/03/2020					1	.00	25.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00000046	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(25.25)		
02/20/2020					13	.00	2,049.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
108914 - WELLS FARGO FINANCIAL SERVICES LLC	2020-00000044	Contract Services - Copier Supplies/Service - Copy machine lease, maint & extra copies	Accounts Payable	A/P InvoiceEntry	(768.00)		
VARIOUS VENDORS	2020-00000045	Supplies - Office - Cleaning/restroom	Accounts Payable	A/P InvoiceEntry	(401.05)		
VARIOUS VENDORS	2020-00000046	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(8.94)		
VARIOUS VENDORS	2020-00000046	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(63.72)		
VARIOUS VENDORS	2020-00000046	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(177.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2020-00000046	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(37.25)			
VARIOUS VENDORS	2020-00000046	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(21.29)			
VARIOUS VENDORS	2020-00000046	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(95.97)			
VARIOUS VENDORS	2020-00000046	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(81.00)			
VARIOUS VENDORS	2020-00000046	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(133.50)			
VARIOUS VENDORS	2020-00000046	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(55.95)			
VARIOUS VENDORS	2020-00000046	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(196.83)			
VARIOUS VENDORS	2020-00000046	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(9.44)			
03/18/2020						6	.00	1,890.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108914 - WELLS FARGO FINANCIAL SERVICES LLC	2020-00000044	Contract Services - Copier Supplies/Service - Copy machine lease, maint & extra copies	Accounts Payable	A/P InvoiceEntry	(1,034.06)			
VARIOUS VENDORS	2020-00000045	Supplies - Office - Cleaning/restroom	Accounts Payable	A/P InvoiceEntry	(302.16)			
VARIOUS VENDORS	2020-00000046	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2020-00000046	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(4.99)			
VARIOUS VENDORS	2020-00000046	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(193.76)			
VARIOUS VENDORS	2020-00000046	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(255.40)			
04/14/2020						15	.00	2,559.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108914 - WELLS FARGO FINANCIAL SERVICES LLC	2020-00000044	Contract Services - Copier Supplies/Service - Copy machine lease, maint & extra copies	Accounts Payable	A/P InvoiceEntry	(768.00)			
VARIOUS VENDORS	2020-00000045	Supplies - Office - Cleaning/restroom	Accounts Payable	A/P InvoiceEntry	(41.96)			
VARIOUS VENDORS	2020-00000045	Supplies - Office - Cleaning/restroom	Accounts Payable	A/P InvoiceEntry	(618.80)			
VARIOUS VENDORS	2020-00000045	Supplies - Office - Cleaning/restroom	Accounts Payable	A/P InvoiceEntry	(57.28)			
VARIOUS VENDORS	2020-00000045	Supplies - Office - Cleaning/restroom	Accounts Payable	A/P InvoiceEntry	(41.00)			
VARIOUS VENDORS	2020-00000046	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(253.32)			
VARIOUS VENDORS	2020-00000046	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(65.00)			
VARIOUS VENDORS	2020-00000046	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(65.00)			
VARIOUS VENDORS	2020-00000046	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(65.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2020-00000046	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(65.00)			
VARIOUS VENDORS	2020-00000046	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(16.20)			
VARIOUS VENDORS	2020-00000046	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(81.00)			
VARIOUS VENDORS	2020-00000046	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(42.45)			
VARIOUS VENDORS	2020-00000046	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(164.62)			
VARIOUS VENDORS	2020-00000046	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(214.98)			
04/28/2020						1	.00	253.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000045	Supplies - Office - Cleaning/restroom	Accounts Payable	A/P InvoiceEntry	(253.32)			
05/20/2020						10	.00	1,898.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108914 - WELLS FARGO FINANCIAL SERVICES LLC	2020-00000044	Contract Services - Copier Supplies/Service - Copy machine lease, maint & extra copies	Accounts Payable	A/P InvoiceEntry	(768.00)			
VARIOUS VENDORS	2020-00000045	Supplies - Office - Cleaning/restroom	Accounts Payable	A/P InvoiceEntry	(310.87)			
VARIOUS VENDORS	2020-00000045	Supplies - Office - Cleaning/restroom	Accounts Payable	A/P InvoiceEntry	(44.81)			
VARIOUS VENDORS	2020-00000045	Supplies - Office - Cleaning/restroom	Accounts Payable	A/P InvoiceEntry	(28.89)			
VARIOUS VENDORS	2020-00000046	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(208.00)			
VARIOUS VENDORS	2020-00000046	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(74.00)			
VARIOUS VENDORS	2020-00000046	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(99.99)			
VARIOUS VENDORS	2020-00000046	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(81.00)			
VARIOUS VENDORS	2020-00000046	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(135.96)			
VARIOUS VENDORS	2020-00000046	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(146.94)			
06/17/2020						12	.00	2,620.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108914 - WELLS FARGO FINANCIAL SERVICES LLC	2020-00000044	Contract Services - Copier Supplies/Service - Copy machine lease, maint & extra copies	Accounts Payable	A/P InvoiceEntry	(1,047.31)			
VARIOUS VENDORS	2020-00000045	Supplies - Office - Cleaning/restroom	Accounts Payable	A/P InvoiceEntry	(247.56)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2020-00000045	Supplies - Office - Cleaning/restroom	Accounts Payable	A/P InvoiceEntry	(18.42)			
VARIOUS VENDORS	2020-00000046	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(72.58)			
VARIOUS VENDORS	2020-00000046	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(147.00)			
VARIOUS VENDORS	2020-00000046	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(111.99)			
VARIOUS VENDORS	2020-00000046	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(282.55)			
VARIOUS VENDORS	2020-00000046	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(81.00)			
VARIOUS VENDORS	2020-00000046	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(86.01)			
VARIOUS VENDORS	2020-00000046	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(94.55)			
VARIOUS VENDORS	2020-00000046	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(340.84)			
VARIOUS VENDORS	2020-00000046	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(91.17)			
07/01/2020						1	.00	25.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000046	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(25.99)			
07/13/2020						8	.00	1,322.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108914 - WELLS FARGO FINANCIAL SERVICES LLC	2020-00000044	Contract Services - Copier Supplies/Service - Copy machine lease, maint & extra copies	Accounts Payable	A/P InvoiceEntry	(452.00)			
108914 - WELLS FARGO FINANCIAL SERVICES LLC	2020-00000044	Contract Services - Copier Supplies/Service - Copy machine lease, maint & extra copies	Accounts Payable	A/P InvoiceEntry	(279.31)			
VARIOUS VENDORS	2020-00000045	Supplies - Office - Cleaning/restroom	Accounts Payable	A/P InvoiceEntry	(62.44)			
VARIOUS VENDORS	2020-00000046	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(142.94)			
VARIOUS VENDORS	2020-00000046	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(61.88)			
VARIOUS VENDORS	2020-00000046	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(225.85)			
VARIOUS VENDORS	2020-00000046	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(35.64)			
VARIOUS VENDORS	2020-00000046	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(61.99)			
07/14/2020						2	35.64	35.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000046	Supplies - Office	Void Payments	Void Payment	35.64			
VARIOUS VENDORS	2020-00000046	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(35.64)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **100 - General Administrative**							
08/19/2020					4	.00	597.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00000045	Supplies - Office - Cleaning/restroom	Accounts Payable	A/P InvoiceEntry	(323.38)		
VARIOUS VENDORS	2020-00000046	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(150.69)		
VARIOUS VENDORS	2020-00000046	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(84.42)		
VARIOUS VENDORS	2020-00000046	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(39.20)		
08/25/2020					1	.00	79.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00000045	Supplies - Office - Cleaning/restroom	Accounts Payable	A/P InvoiceEntry	(79.11)		
09/16/2020					7	.00	881.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00000045	Supplies - Office - Cleaning/restroom	Accounts Payable	A/P InvoiceEntry	(173.94)		
VARIOUS VENDORS	2020-00000046	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(117.85)		
VARIOUS VENDORS	2020-00000046	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(78.98)		
VARIOUS VENDORS	2020-00000046	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(116.00)		
VARIOUS VENDORS	2020-00000046	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(226.10)		
VARIOUS VENDORS	2020-00000046	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(54.02)		
VARIOUS VENDORS	2020-00000046	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(114.99)		
09/23/2020					1	.00	76.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00000046	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(76.43)		
10/15/2020					10	.00	1,590.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00000045	Supplies - Office - Cleaning/restroom	Accounts Payable	A/P InvoiceEntry	(62.26)		
VARIOUS VENDORS	2020-00000045	Supplies - Office - Cleaning/restroom	Accounts Payable	A/P InvoiceEntry	(50.09)		
VARIOUS VENDORS	2020-00000045	Supplies - Office - Cleaning/restroom	Accounts Payable	A/P InvoiceEntry	(205.56)		
VARIOUS VENDORS	2020-00000046	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(148.03)		
VARIOUS VENDORS	2020-00000046	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(50.00)		
VARIOUS VENDORS	2020-00000046	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(360.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2020-00000046	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(86.99)			
VARIOUS VENDORS	2020-00000046	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(81.00)			
VARIOUS VENDORS	2020-00000046	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(477.38)			
VARIOUS VENDORS	2020-00000046	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(69.23)			
10/20/2020						1	.00	33.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000046	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(33.82)			
10/28/2020						1	.00	146.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000046	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(146.94)			
Account **702.0008 - Supplies Supplies - Office** Totals						106	$31,035.64	$17,767.29
Account **705 - Equipment**								
01/02/2020						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000047	Equipment - Small tools & equipment	Purchasing	PurchaseRequestEditEntry	15,000.00			
02/20/2020						3	.00	584.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000047	Equipment - Small tools & equipment	Accounts Payable	A/P InvoiceEntry	(186.20)			
VARIOUS VENDORS	2020-00000047	Equipment - Small tools & equipment	Accounts Payable	A/P InvoiceEntry	(373.33)			
VARIOUS VENDORS	2020-00000047	Equipment - Small tools & equipment	Accounts Payable	A/P InvoiceEntry	(24.88)			
03/18/2020						2	.00	994.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000047	Equipment - Small tools & equipment	Accounts Payable	A/P InvoiceEntry	(875.87)			
VARIOUS VENDORS	2020-00000047	Equipment - Small tools & equipment	Accounts Payable	A/P InvoiceEntry	(119.00)			
04/14/2020						2	.00	238.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2020-00000047	Equipment - Small tools & equipment	Accounts Payable	A/P InvoiceEntry	(107.72)			
VARIOUS VENDORS	2020-00000047	Equipment - Small tools & equipment	Accounts Payable	A/P InvoiceEntry	(131.10)			
04/30/2020						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001763	Contract Services - Best Practices purchases	Purchasing	PurchaseRequestEntry	25,000.00			
05/20/2020						2	.00	1,193.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000047	Equipment - Small tools & equipment	Accounts Payable	A/P InvoiceEntry	(181.88)			
VARIOUS VENDORS	2020-00001763	Contract Services - Best Practices purchases	Accounts Payable	A/P InvoiceEntry	(1,011.50)			
06/02/2020						1	.00	2,908.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001763	Contract Services - Best Practices purchases	Accounts Payable	A/P InvoiceEntry	(2,908.01)			
06/17/2020						2	.00	804.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001763	Contract Services - Best Practices purchases	Accounts Payable	A/P InvoiceEntry	(130.00)			
VARIOUS VENDORS	2020-00001763	Contract Services - Best Practices purchases	Accounts Payable	A/P InvoiceEntry	(674.00)			
07/01/2020						3	.00	967.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001763	Contract Services - Best Practices purchases	Accounts Payable	A/P InvoiceEntry	(268.48)			
VARIOUS VENDORS	2020-00001763	Contract Services - Best Practices purchases	Accounts Payable	A/P InvoiceEntry	(279.92)			
VARIOUS VENDORS	2020-00001763	Contract Services - Best Practices purchases	Accounts Payable	A/P InvoiceEntry	(419.24)			
07/13/2020						1	.00	17,600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2020-00001763	Contract Services - Best Practices purchases	Accounts Payable	A/P InvoiceEntry	(17,600.00)			
07/21/2020						1	.00	25.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001763	Contract Services - Best Practices purchases	Accounts Payable	A/P InvoiceEntry	(25.62)			
07/22/2020						1	13,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002257	Equipment	Purchasing	PurchaseRequestEntry	13,000.00			
08/19/2020						1	.00	430.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000047	Equipment - Small tools & equipment	Accounts Payable	A/P InvoiceEntry	(430.08)			
09/16/2020						4	.00	990.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000047	Equipment - Small tools & equipment	Accounts Payable	A/P InvoiceEntry	(353.40)			
VARIOUS VENDORS	2020-00000047	Equipment - Small tools & equipment	Accounts Payable	A/P InvoiceEntry	(297.20)			
VARIOUS VENDORS	2020-00000047	Equipment - Small tools & equipment	Accounts Payable	A/P InvoiceEntry	(141.25)			
VARIOUS VENDORS	2020-00000047	Equipment - Small tools & equipment	Accounts Payable	A/P InvoiceEntry	(199.00)			
10/15/2020						1	.00	778.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000047	Equipment - Small tools & equipment	Accounts Payable	A/P InvoiceEntry	(778.00)			
				Account **705 - Equipment** Totals		26	$53,000.00	$27,515.68
				Division **100 - General Administrative** Totals			$686,977.64	$360,484.06
Division **280 - Client Education**								
Account **702 - Supplies**								
01/02/2020						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **280 - Client Education**								
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						3	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000050	Cont Serv - Client Support - Travel - Reunification	Purchasing	PurchaseRequestEditEntry	1,500.00			
VARIOUS VENDORS	2020-00000051	Cont Serv - Client Support - Travel - Local	Purchasing	PurchaseRequestEditEntry	2,000.00			
VARIOUS VENDORS	2020-00000099	Cont Serv - Client Support - Travel - KCP	Purchasing	PurchaseRequestEntry	500.00			
01/09/2020						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000051	Cont Serv - Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(50.00)			
01/16/2020						5	.00	348.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000051	Cont Serv - Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(3.00)			
VARIOUS VENDORS	2020-00000051	Cont Serv - Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(220.00)			
VARIOUS VENDORS	2020-00000051	Cont Serv - Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(25.00)			
VARIOUS VENDORS	2020-00000051	Cont Serv - Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(25.00)			
VARIOUS VENDORS	2020-00000051	Cont Serv - Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(75.00)			
01/23/2020						1	.00	125.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000051	Cont Serv - Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(125.00)			
02/03/2020						1	.00	50.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2020-00000051	Cont Serv - Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(50.00)		
03/11/2020							1	.00	200.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2020-00000051	Cont Serv - Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(200.00)		
03/18/2020							2	.00	515.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2020-00000051	Cont Serv - Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(330.00)		
	VARIOUS VENDORS	2020-00000051	Cont Serv - Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(185.00)		
03/31/2020							1	.00	390.91
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2020-00000051	Cont Serv - Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(390.91)		
04/10/2020							1	1,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2020-00001627	Cont Serv - Client Support - Travel - Preservation	Purchasing	PurchaseRequestEntry	1,000.00		
05/20/2020							2	.00	410.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2020-00001627	Cont Serv - Client Support - Travel - Preservation	Accounts Payable	A/P InvoiceEntry	(285.00)		
	VARIOUS VENDORS	2020-00001627	Cont Serv - Client Support - Travel - Preservation	Accounts Payable	A/P InvoiceEntry	(125.00)		
06/02/2020							1	.00	50.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2020-00001627	Cont Serv - Client Support - Travel - Preservation	Accounts Payable	A/P InvoiceEntry	(50.00)		
07/22/2020							1	425.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002258	Cont Serv - Client Support - Travel - Local	Purchasing	PurchaseRequestEditEntry	425.00			
08/19/2020						1	.00	40.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000051	Cont Serv - Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(40.00)			
08/25/2020						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002258	Cont Serv - Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(50.00)			
10/28/2020						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002258	Cont Serv - Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(100.00)			
				Account **520 - Travel** Totals		23	$5,425.00	$2,328.91
Account **601.0101 - Contract Services CSB - Adoption expenses**								
01/02/2020						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000054	Cont Serv - Client Support - Non-recurring adoption expense	Purchasing	PurchaseRequestEditEntry	5,000.00			
03/04/2020						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001328	Cont Serv - Client Support - Adoption Contracts	Purchasing	PurchaseRequestEntry	15,000.00			
04/14/2020						1	.00	94.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001328	Cont Serv - Client Support - Adoption Contracts	Accounts Payable	A/P InvoiceEntry	(94.50)			
05/20/2020						1	.00	2,250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2020-00001328	Cont Serv - Client Support - Adoption Contracts	Accounts Payable	A/P InvoiceEntry	(2,250.00)			
06/17/2020						1	.00	315.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001328	Cont Serv - Client Support - Adoption Contracts	Accounts Payable	A/P InvoiceEntry	(315.00)			
06/18/2020						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002042	Cont Serv - Client Support - Adoption service & support (incl SNS)	Purchasing	PurchaseRequestEditEntry	5,000.00			
07/13/2020						5	.00	3,554.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000054	Cont Serv - Client Support - Non-recurring adoption expense	Accounts Payable	A/P InvoiceEntry	(2,344.86)			
VARIOUS VENDORS	2020-00001328	Cont Serv - Client Support - Adoption Contracts	Accounts Payable	A/P InvoiceEntry	(427.50)			
VARIOUS VENDORS	2020-00001328	Cont Serv - Client Support - Adoption Contracts	Accounts Payable	A/P InvoiceEntry	(515.50)			
VARIOUS VENDORS	2020-00002042	Cont Serv - Client Support - Adoption service & support (incl SNS)	Accounts Payable	A/P InvoiceEntry	(125.00)			
VARIOUS VENDORS	2020-00002042	Cont Serv - Client Support - Adoption service & support (incl SNS)	Accounts Payable	A/P InvoiceEntry	(141.75)			
08/19/2020						4	.00	5,559.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001328	Cont Serv - Client Support - Adoption Contracts	Accounts Payable	A/P InvoiceEntry	(351.50)			
VARIOUS VENDORS	2020-00001328	Cont Serv - Client Support - Adoption Contracts	Accounts Payable	A/P InvoiceEntry	(4,000.00)			
VARIOUS VENDORS	2020-00001328	Cont Serv - Client Support - Adoption Contracts	Accounts Payable	A/P InvoiceEntry	(1,083.33)			
VARIOUS VENDORS	2020-00002042	Cont Serv - Client Support - Adoption service & support (incl SNS)	Accounts Payable	A/P InvoiceEntry	(125.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
09/29/2020						1	.00	1,083.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001328	Cont Serv - Client Support - Adoption Contracts	Accounts Payable	A/P InvoiceEntry	(1,083.34)			
10/15/2020						1	.00	94.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002042	Cont Serv - Client Support - Adoption service & support (incl SNS)	Accounts Payable	A/P InvoiceEntry	(94.50)			
10/28/2020						1	.00	765.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001328	Cont Serv - Client Support - Adoption Contracts	Accounts Payable	A/P InvoiceEntry	(765.00)			
Account **601.0101 - Contract Services CSB - Adoption expenses** Totals						18	$25,000.00	$13,716.78
Account **601.0102 - Contract Services CSB - Foster Parents**								
01/02/2020						2	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000055	Cont Serv - Client Support - FP Expense	Purchasing	PurchaseRequestEditEntry	3,000.00			
VARIOUS VENDORS	2020-00000056	Cont Serv - Client Support - FP Training	Purchasing	PurchaseRequestEditEntry	12,000.00			
01/16/2020						2	.00	1,021.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000055	Cont Serv - Client Support - FP Expense	Accounts Payable	A/P InvoiceEntry	(880.00)			
VARIOUS VENDORS	2020-00000055	Cont Serv - Client Support - FP Expense	Accounts Payable	A/P InvoiceEntry	(141.75)			
02/20/2020						22	.00	2,636.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000055	Cont Serv - Client Support - FP Expense	Accounts Payable	A/P InvoiceEntry	(116.50)			
VARIOUS VENDORS	2020-00000056	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2020-00000056	Cont Serv - Client Support - FP Training	Purchasing	Change Purchase Order Processing	(1,000.00)			
03/18/2020						16	.00	1,445.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000055	Cont Serv - Client Support - FP Expense	Accounts Payable	A/P InvoiceEntry	(10.30)			
VARIOUS VENDORS	2020-00000055	Cont Serv - Client Support - FP Expense	Accounts Payable	A/P InvoiceEntry	(945.00)			
VARIOUS VENDORS	2020-00000055	Cont Serv - Client Support - FP Expense	Accounts Payable	A/P InvoiceEntry	(9.95)			
VARIOUS VENDORS	2020-00000056	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2020-00000056	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2020-00000056	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2020-00000056	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2020-00000056	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2020-00000056	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2020-00000056	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2020-00000056	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2020-00000056	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2020-00000056	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2020-00000056	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2020-00000056	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
04/10/2020						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001628	Cont Serv - Client Support - FP Expense	Purchasing	PurchaseRequestEditEntry	3,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**				
Department **206 - Children's Services Board**				
Division **281 - Client Support**				
04/14/2020		12	.00	1,194.50

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2020-00000055	Cont Serv - Client Support - FP Expense	Accounts Payable	A/P InvoiceEntry	(50.00)
VARIOUS VENDORS	2020-00000055	Cont Serv - Client Support - FP Expense	Accounts Payable	A/P InvoiceEntry	(94.50)
VARIOUS VENDORS	2020-00000056	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)
VARIOUS VENDORS	2020-00000056	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)
VARIOUS VENDORS	2020-00000056	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(360.00)
VARIOUS VENDORS	2020-00000056	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(360.00)
VARIOUS VENDORS	2020-00000056	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)
VARIOUS VENDORS	2020-00000056	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(60.00)
VARIOUS VENDORS	2020-00000056	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)
VARIOUS VENDORS	2020-00000056	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)
VARIOUS VENDORS	2020-00000056	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(60.00)
VARIOUS VENDORS	2020-00000056	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(60.00)

05/20/2020	3	.00	579.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2020-00000056	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(360.00)
VARIOUS VENDORS	2020-00000056	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)
VARIOUS VENDORS	2020-00001628	Cont Serv - Client Support - FP Expense	Accounts Payable	A/P InvoiceEntry	(189.00)

06/17/2020	9	.00	1,949.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2020-00000056	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(360.00)

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2020-00000056	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(360.00)		
VARIOUS VENDORS	2020-00000056	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(360.00)		
VARIOUS VENDORS	2020-00000056	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(360.00)		
VARIOUS VENDORS	2020-00000056	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(80.00)		
VARIOUS VENDORS	2020-00000056	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(80.00)		
VARIOUS VENDORS	2020-00000056	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(80.00)		
VARIOUS VENDORS	2020-00000056	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(80.00)		
VARIOUS VENDORS	2020-00001628	Cont Serv - Client Support - FP Expense	Accounts Payable	A/P InvoiceEntry	(189.00)		
07/13/2020					1	.00	47.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00001628	Cont Serv - Client Support - FP Expense	Accounts Payable	A/P InvoiceEntry	(47.25)		
08/19/2020					3	.00	339.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00000056	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(85.00)		
VARIOUS VENDORS	2020-00000056	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(65.00)		
VARIOUS VENDORS	2020-00001628	Cont Serv - Client Support - FP Expense	Accounts Payable	A/P InvoiceEntry	(189.00)		
09/16/2020					5	.00	214.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2020-00001628	Cont Serv - Client Support - FP Expense	Accounts Payable	A/P InvoiceEntry	(94.50)			
10/15/2020						16	.00	669.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000056	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2020-00000056	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2020-00000056	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2020-00000056	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2020-00000056	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2020-00000056	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2020-00000056	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2020-00000056	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2020-00000056	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2020-00000056	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2020-00000056	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2020-00000056	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2020-00000056	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2020-00001628	Cont Serv - Client Support - FP Expense	Accounts Payable	A/P InvoiceEntry	(189.00)			
				Account **601.0102 - Contract Services CSB - Foster Parents** Totals		93	$18,000.00	$11,095.75
Account **601.0103 - Contract Services CSB - Client Screening**								
01/02/2020						2	14,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
46968 - TREASURER STATE OF OHIO-BCI&I	2020-00000057	Cont Serv - Client Support - Background checks	Purchasing	PurchaseRequestEditEntry	9,000.00			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2020-00000059	Cont Serv - Client Support - Drug screens	Purchasing	PurchaseRequestEditEntry	5,000.00			
01/16/2020						3	.00	1,003.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46968 - TREASURER STATE OF OHIO-BCI&I	2020-00000057	Cont Serv - Client Support - Background checks	Accounts Payable	A/P InvoiceEntry	(330.75)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2020-00000059	Cont Serv - Client Support - Drug screens	Accounts Payable	A/P InvoiceEntry	(539.00)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2020-00000059	Cont Serv - Client Support - Drug screens	Accounts Payable	A/P InvoiceEntry	(134.00)			
02/20/2020						3	.00	1,155.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46968 - TREASURER STATE OF OHIO-BCI&I	2020-00000057	Cont Serv - Client Support - Background checks	Accounts Payable	A/P InvoiceEntry	(897.75)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2020-00000059	Cont Serv - Client Support - Drug screens	Accounts Payable	A/P InvoiceEntry	(56.00)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2020-00000059	Cont Serv - Client Support - Drug screens	Accounts Payable	A/P InvoiceEntry	(202.00)			
03/18/2020						3	.00	230.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2020-00000059	Cont Serv - Client Support - Drug screens	Accounts Payable	A/P InvoiceEntry	(67.00)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2020-00000059	Cont Serv - Client Support - Drug screens	Accounts Payable	A/P InvoiceEntry	(135.00)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2020-00000059	Cont Serv - Client Support - Drug screens	Accounts Payable	A/P InvoiceEntry	(28.00)			
04/14/2020						4	.00	561.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46968 - TREASURER STATE OF OHIO-BCI&I	2020-00000057	Cont Serv - Client Support - Background checks	Accounts Payable	A/P InvoiceEntry	(283.50)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2020-00000059	Cont Serv - Client Support - Drug screens	Accounts Payable	A/P InvoiceEntry	(28.00)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2020-00000059	Cont Serv - Client Support - Drug screens	Accounts Payable	A/P InvoiceEntry	(28.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2020-00000059	Cont Serv - Client Support - Drug screens	Accounts Payable	A/P InvoiceEntry	(222.00)			
05/20/2020						2	.00	134.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2020-00000059	Cont Serv - Client Support - Drug screens	Accounts Payable	A/P InvoiceEntry	(67.00)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2020-00000059	Cont Serv - Client Support - Drug screens	Accounts Payable	A/P InvoiceEntry	(67.00)			
06/17/2020						5	.00	1,193.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46968 - TREASURER STATE OF OHIO-BCI&I	2020-00000057	Cont Serv - Client Support - Background checks	Accounts Payable	A/P InvoiceEntry	(614.25)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2020-00000059	Cont Serv - Client Support - Drug screens	Accounts Payable	A/P InvoiceEntry	(107.00)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2020-00000059	Cont Serv - Client Support - Drug screens	Accounts Payable	A/P InvoiceEntry	(56.00)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2020-00000059	Cont Serv - Client Support - Drug screens	Accounts Payable	A/P InvoiceEntry	(95.00)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2020-00000059	Cont Serv - Client Support - Drug screens	Accounts Payable	A/P InvoiceEntry	(321.00)			
07/13/2020						4	.00	891.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46968 - TREASURER STATE OF OHIO-BCI&I	2020-00000057	Cont Serv - Client Support - Background checks	Accounts Payable	A/P InvoiceEntry	(661.50)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2020-00000059	Cont Serv - Client Support - Drug screens	Accounts Payable	A/P InvoiceEntry	(28.00)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2020-00000059	Cont Serv - Client Support - Drug screens	Accounts Payable	A/P InvoiceEntry	(135.00)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2020-00000059	Cont Serv - Client Support - Drug screens	Accounts Payable	A/P InvoiceEntry	(67.00)			
08/19/2020						3	.00	425.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46968 - TREASURER STATE OF OHIO-BCI&I	2020-00000057	Cont Serv - Client Support - Background checks	Accounts Payable	A/P InvoiceEntry	(330.75)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2020-00000059	Cont Serv - Client Support - Drug screens	Accounts Payable	A/P InvoiceEntry	(67.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2020-00000059	Cont Serv - Client Support - Drug screens	Accounts Payable	A/P InvoiceEntry	(28.00)			
09/16/2020						5	.00	1,292.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46968 - TREASURER STATE OF OHIO-BCI&I	2020-00000057	Cont Serv - Client Support - Background checks	Accounts Payable	A/P InvoiceEntry	(567.00)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2020-00000059	Cont Serv - Client Support - Drug screens	Accounts Payable	A/P InvoiceEntry	(202.00)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2020-00000059	Cont Serv - Client Support - Drug screens	Accounts Payable	A/P InvoiceEntry	(214.00)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2020-00000059	Cont Serv - Client Support - Drug screens	Accounts Payable	A/P InvoiceEntry	(214.00)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2020-00000059	Cont Serv - Client Support - Drug screens	Accounts Payable	A/P InvoiceEntry	(95.00)			
10/15/2020						9	.00	1,303.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46968 - TREASURER STATE OF OHIO-BCI&I	2020-00000057	Cont Serv - Client Support - Background checks	Accounts Payable	A/P InvoiceEntry	(705.50)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2020-00000059	Cont Serv - Client Support - Drug screens	Accounts Payable	A/P InvoiceEntry	(67.00)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2020-00000059	Cont Serv - Client Support - Drug screens	Accounts Payable	A/P InvoiceEntry	(28.00)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2020-00000059	Cont Serv - Client Support - Drug screens	Accounts Payable	A/P InvoiceEntry	(67.00)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2020-00000059	Cont Serv - Client Support - Drug screens	Accounts Payable	A/P InvoiceEntry	(134.00)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2020-00000059	Cont Serv - Client Support - Drug screens	Accounts Payable	A/P InvoiceEntry	(134.00)			
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	(28.00)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2020-00000059	Cont Serv - Client Support - Drug screens	Accounts Payable	A/P InvoiceEntry	(84.00)			
Account **601.0103 - Contract Services CSB - Client Screening** Totals						43	$14,000.00	$8,191.00
Account **601.0104 - Contract Services CSB - Daycare**								
01/02/2020						2	240,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2020-00000061	Cont Serv - Client Support - Daycare KCP	Purchasing	PurchaseRequestEditEntry	60,000.00			
VARIOUS VENDORS	2020-00000062	Cont Serv - Client Support - Daycare	Purchasing	PurchaseRequestEditEntry	180,000.00			
01/16/2020						6	.00	4,735.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000062	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(366.00)			
VARIOUS VENDORS	2020-00000062	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(392.58)			
VARIOUS VENDORS	2020-00000062	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(596.29)			
VARIOUS VENDORS	2020-00000062	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(280.00)			
VARIOUS VENDORS	2020-00000062	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(2,190.53)			
VARIOUS VENDORS	2020-00000062	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(910.00)			
02/20/2020						16	.00	14,864.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2020-00000062	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(315.00)			
VARIOUS VENDORS	2020-00000062	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(5,048.32)			
VARIOUS VENDORS	2020-00000062	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(932.86)			
VARIOUS VENDORS	2020-00000062	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(235.38)			
VARIOUS VENDORS	2020-00000062	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,073.10)			
VARIOUS VENDORS	2020-00000062	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(48.23)			
03/18/2020						11	.00	11,914.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000061	Cont Serv - Client Support - Daycare KCP	Accounts Payable	A/P InvoiceEntry	(738.88)			
VARIOUS VENDORS	2020-00000062	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(2,017.50)			
VARIOUS VENDORS	2020-00000062	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(2,008.53)			
VARIOUS VENDORS	2020-00000062	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(765.00)			
VARIOUS VENDORS	2020-00000062	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(924.44)			
VARIOUS VENDORS	2020-00000062	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(980.75)			
VARIOUS VENDORS	2020-00000062	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(330.00)			
VARIOUS VENDORS	2020-00000062	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(553.80)			
VARIOUS VENDORS	2020-00000062	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,422.26)			
VARIOUS VENDORS	2020-00000062	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(2,158.14)			
VARIOUS VENDORS	2020-00000062	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(14.84)			
04/14/2020						12	.00	10,700.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000062	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(2,576.76)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2020-00000062	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(276.10)			
VARIOUS VENDORS	2020-00000062	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,577.00)			
VARIOUS VENDORS	2020-00000062	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(2,270.42)			
VARIOUS VENDORS	2020-00000062	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2020-00000062	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(270.00)			
VARIOUS VENDORS	2020-00000062	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(69.00)			
VARIOUS VENDORS	2020-00000062	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(534.92)			
VARIOUS VENDORS	2020-00000062	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(950.10)			
VARIOUS VENDORS	2020-00000062	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(680.40)			
VARIOUS VENDORS	2020-00000062	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(855.88)			
VARIOUS VENDORS	2020-00000062	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(140.00)			
05/20/2020						10	.00	8,134.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000061	Cont Serv - Client Support - Daycare KCP	Accounts Payable	A/P InvoiceEntry	(1,031.81)			
VARIOUS VENDORS	2020-00000062	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(25.00)			
VARIOUS VENDORS	2020-00000062	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,445.82)			
VARIOUS VENDORS	2020-00000062	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(883.61)			
VARIOUS VENDORS	2020-00000062	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(462.22)			
VARIOUS VENDORS	2020-00000062	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(562.66)			
VARIOUS VENDORS	2020-00000062	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,806.86)			
VARIOUS VENDORS	2020-00000062	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(401.29)			
VARIOUS VENDORS	2020-00000062	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(504.92)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2020-00000062	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,009.84)			
06/17/2020						10	.00	6,561.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000061	Cont Serv - Client Support - Daycare KCP	Accounts Payable	A/P InvoiceEntry	(757.38)			
VARIOUS VENDORS	2020-00000061	Cont Serv - Client Support - Daycare KCP	Accounts Payable	A/P InvoiceEntry	(596.21)			
VARIOUS VENDORS	2020-00000062	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(175.48)			
VARIOUS VENDORS	2020-00000062	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(543.41)			
VARIOUS VENDORS	2020-00000062	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,900.20)			
VARIOUS VENDORS	2020-00000062	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(276.10)			
VARIOUS VENDORS	2020-00000062	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(453.60)			
VARIOUS VENDORS	2020-00000062	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(504.92)			
VARIOUS VENDORS	2020-00000062	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,009.84)			
VARIOUS VENDORS	2020-00000062	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(343.92)			
07/13/2020						6	.00	5,380.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000062	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(2,690.40)			
VARIOUS VENDORS	2020-00000062	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(504.92)			
VARIOUS VENDORS	2020-00000062	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2020-00000062	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(126.00)			
VARIOUS VENDORS	2020-00000062	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,009.84)			
VARIOUS VENDORS	2020-00000062	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(449.55)			
08/19/2020						10	.00	7,738.58

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00000062	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(56.00)		
VARIOUS VENDORS	2020-00000062	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(815.72)		
VARIOUS VENDORS	2020-00000062	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(504.92)		
VARIOUS VENDORS	2020-00000062	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(2,079.99)		
VARIOUS VENDORS	2020-00000062	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(475.00)		
VARIOUS VENDORS	2020-00000062	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(534.92)		
VARIOUS VENDORS	2020-00000062	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(2,152.32)		
VARIOUS VENDORS	2020-00000062	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(504.92)		
VARIOUS VENDORS	2020-00000062	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(427.94)		
VARIOUS VENDORS	2020-00000062	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(186.85)		
09/16/2020					14	.00	11,016.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00000061	Cont Serv - Client Support - Daycare KCP	Accounts Payable	A/P InvoiceEntry	(1,986.68)		
VARIOUS VENDORS	2020-00000061	Cont Serv - Client Support - Daycare KCP	Accounts Payable	A/P InvoiceEntry	(641.85)		
VARIOUS VENDORS	2020-00000061	Cont Serv - Client Support - Daycare KCP	Accounts Payable	A/P InvoiceEntry	(504.92)		
VARIOUS VENDORS	2020-00000061	Cont Serv - Client Support - Daycare KCP	Accounts Payable	A/P InvoiceEntry	(1,627.33)		
VARIOUS VENDORS	2020-00000061	Cont Serv - Client Support - Daycare KCP	Accounts Payable	A/P InvoiceEntry	(202.50)		
VARIOUS VENDORS	2020-00000062	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(673.00)		
VARIOUS VENDORS	2020-00000062	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(551.22)		
VARIOUS VENDORS	2020-00000062	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,976.00)		
VARIOUS VENDORS	2020-00000062	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(693.33)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2020-00000062	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(511.15)			
VARIOUS VENDORS	2020-00000062	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(588.69)			
VARIOUS VENDORS	2020-00000062	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(274.84)			
VARIOUS VENDORS	2020-00000062	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(504.92)			
VARIOUS VENDORS	2020-00000062	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(280.00)			
10/15/2020						11	.00	12,232.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000061	Cont Serv - Client Support - Daycare KCP	Accounts Payable	A/P InvoiceEntry	(987.43)			
VARIOUS VENDORS	2020-00000061	Cont Serv - Client Support - Daycare KCP	Accounts Payable	A/P InvoiceEntry	(706.04)			
VARIOUS VENDORS	2020-00000062	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,822.00)			
VARIOUS VENDORS	2020-00000062	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(418.48)			
VARIOUS VENDORS	2020-00000062	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(504.92)			
VARIOUS VENDORS	2020-00000062	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(389.45)			
VARIOUS VENDORS	2020-00000062	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(2,578.40)			
VARIOUS VENDORS	2020-00000062	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,075.00)			
VARIOUS VENDORS	2020-00000062	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,748.00)			
VARIOUS VENDORS	2020-00000062	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(564.92)			
VARIOUS VENDORS	2020-00000062	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,437.78)			
				Account **601.0104 - Contract Services CSB - Daycare** Totals		108	$240,000.00	$93,277.53
Account **601.0105 - Contract Services CSB - Client Food**								
01/02/2020						2	9,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000063	Cont Serv - Client Support - Food - Preservation	Purchasing	PurchaseRequestEditEntry	7,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2020-00000064	Cont Serv - Client Support - Food - Renunification	Purchasing	PurchaseRequestEditEntry	2,500.00			
01/16/2020						1	.00	123.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000063	Cont Serv - Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(123.97)			
03/18/2020						4	.00	871.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000063	Cont Serv - Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(75.00)			
VARIOUS VENDORS	2020-00000063	Cont Serv - Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(446.33)			
VARIOUS VENDORS	2020-00000063	Cont Serv - Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2020-00000063	Cont Serv - Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(249.83)			
04/14/2020						4	.00	779.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000063	Cont Serv - Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(175.00)			
VARIOUS VENDORS	2020-00000063	Cont Serv - Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(234.03)			
VARIOUS VENDORS	2020-00000063	Cont Serv - Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(320.86)			
VARIOUS VENDORS	2020-00000064	Cont Serv - Client Support - Food - Renunification	Accounts Payable	A/P InvoiceEntry	(49.36)			
04/28/2020						1	.00	140.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000063	Cont Serv - Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(140.00)			
05/20/2020						5	.00	548.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000063	Cont Serv - Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(72.73)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2020-00000063	Cont Serv - Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(199.17)			
VARIOUS VENDORS	2020-00000063	Cont Serv - Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(97.45)			
VARIOUS VENDORS	2020-00000063	Cont Serv - Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(124.66)			
VARIOUS VENDORS	2020-00000063	Cont Serv - Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(54.96)			
06/17/2020						2	.00	683.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000063	Cont Serv - Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(450.00)			
VARIOUS VENDORS	2020-00000063	Cont Serv - Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(233.53)			
07/13/2020						2	.00	447.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000063	Cont Serv - Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(298.90)			
VARIOUS VENDORS	2020-00000063	Cont Serv - Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(148.76)			
07/22/2020						2	4,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002259	Cont Serv - Client Services - Food - KCP	Purchasing	PurchaseRequestEditEntry	3,000.00			
VARIOUS VENDORS	2020-00002260	Cont Serv - Client Services - Food - Local	Purchasing	PurchaseRequestEditEntry	1,400.00			
08/19/2020						4	.00	910.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000063	Cont Serv - Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(86.97)			
VARIOUS VENDORS	2020-00000063	Cont Serv - Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2020-00000064	Cont Serv - Client Support - Food - Renunification	Accounts Payable	A/P InvoiceEntry	(124.79)			
VARIOUS VENDORS	2020-00002260	Cont Serv - Client Services - Food - Local	Accounts Payable	A/P InvoiceEntry	(548.80)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
09/02/2020						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002517	Cont Serv - Client Support - Food - KCP	Purchasing	PurchaseRequestEntry	5,000.00			
09/16/2020						6	.00	1,659.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000063	Cont Serv - Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(199.87)			
VARIOUS VENDORS	2020-00000063	Cont Serv - Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2020-00000063	Cont Serv - Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(198.78)			
VARIOUS VENDORS	2020-00000064	Cont Serv - Client Support - Food - Renunification	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2020-00002259	Cont Serv - Client Services - Food - KCP	Accounts Payable	A/P InvoiceEntry	(127.26)			
VARIOUS VENDORS	2020-00002259	Cont Serv - Client Services - Food - KCP	Accounts Payable	A/P InvoiceEntry	(833.56)			
09/23/2020						3	.00	1,573.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000063	Cont Serv - Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(641.32)			
VARIOUS VENDORS	2020-00002259	Cont Serv - Client Services - Food - KCP	Accounts Payable	A/P InvoiceEntry	(697.93)			
VARIOUS VENDORS	2020-00002260	Cont Serv - Client Services - Food - Local	Accounts Payable	A/P InvoiceEntry	(234.52)			
10/15/2020						9	.00	5,384.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000063	Cont Serv - Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(322.12)			
VARIOUS VENDORS	2020-00000063	Cont Serv - Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(149.83)			
VARIOUS VENDORS	2020-00002259	Cont Serv - Client Services - Food - KCP	Accounts Payable	A/P InvoiceEntry	(599.73)			
VARIOUS VENDORS	2020-00002259	Cont Serv - Client Services - Food - KCP	Accounts Payable	A/P InvoiceEntry	(542.60)			
VARIOUS VENDORS	2020-00002260	Cont Serv - Client Services - Food - Local	Accounts Payable	A/P InvoiceEntry	(59.97)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2020-00002260	Cont Serv - Client Services - Food - Local	Accounts Payable	A/P InvoiceEntry	(13.31)			
VARIOUS VENDORS	2020-00002260	Cont Serv - Client Services - Food - Local	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2020-00002517	Cont Serv - Client Support - Food - KCP	Accounts Payable	A/P InvoiceEntry	(2,796.81)			
VARIOUS VENDORS	2020-00002517	Cont Serv - Client Support - Food - KCP	Accounts Payable	A/P InvoiceEntry	(800.00)			
10/20/2020						1	.00	26.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002260	Cont Serv - Client Services - Food - Local	Accounts Payable	A/P InvoiceEntry	(26.94)			
10/28/2020						1	.00	16.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002260	Cont Serv - Client Services - Food - Local	Accounts Payable	A/P InvoiceEntry	(16.72)			
Account **601.0105 - Contract Services CSB - Client Food** Totals						48	$18,900.00	$13,166.37
Account **601.0106 - Contract Services CSB - Client Clothes**								
01/02/2020						3	34,500.00	.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	2020-00000069	Cont Serv - Client Support - Clothing - Reunification	Purchasing	PurchaseRequestEditEntry	1,500.00			
VARIOUS VENDORS	2020-00000070	Cont Serv - Client Support - Clothing - Local	Purchasing	PurchaseRequestEditEntry	30,000.00			
01/16/2020						3	.00	406.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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						6	.00	1,908.74

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000067	Cont Serv - Client Support - Clothing - Preservation	Accounts Payable	A/P InvoiceEntry	(97.83)			
VARIOUS VENDORS	2020-00000070	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(430.67)			
VARIOUS VENDORS	2020-00000070	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(670.14)			
VARIOUS VENDORS	2020-00000070	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(88.90)			
VARIOUS VENDORS	2020-00000070	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(125.00)			
VARIOUS VENDORS	2020-00000070	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(496.20)			
03/18/2020						2	.00	298.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000070	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(148.87)			
VARIOUS VENDORS	2020-00000070	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(150.00)			
03/24/2020						1	.00	241.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000070	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(241.49)			
04/14/2020						7	.00	2,378.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000070	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(299.84)			
VARIOUS VENDORS	2020-00000070	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(149.89)			
VARIOUS VENDORS	2020-00000070	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(449.79)			
VARIOUS VENDORS	2020-00000070	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2020-00000070	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(1,248.46)			
VARIOUS VENDORS	2020-00000070	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(75.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2020-00000070	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(5.66)			
04/28/2020						3	.00	352.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000067	Cont Serv - Client Support - Clothing - Preservation	Accounts Payable	A/P InvoiceEntry	(9.98)			
VARIOUS VENDORS	2020-00000070	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(271.65)			
VARIOUS VENDORS	2020-00000070	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(70.80)			
05/20/2020						4	.00	847.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000070	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(147.99)			
VARIOUS VENDORS	2020-00000070	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2020-00000070	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2020-00000070	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(300.00)			
06/17/2020						4	.00	704.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000067	Cont Serv - Client Support - Clothing - Preservation	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2020-00000070	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(128.69)			
VARIOUS VENDORS	2020-00000070	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(145.97)			
VARIOUS VENDORS	2020-00000070	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(129.88)			
06/23/2020						1	.00	288.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000070	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(288.88)			
07/13/2020						5	.00	1,381.63

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000067	Cont Serv - Client Support - Clothing - Preservation	Accounts Payable	A/P InvoiceEntry	(591.81)			
VARIOUS VENDORS	2020-00000067	Cont Serv - Client Support - Clothing - Preservation	Accounts Payable	A/P InvoiceEntry	(201.76)			
VARIOUS VENDORS	2020-00000070	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(289.74)			
VARIOUS VENDORS	2020-00000070	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(148.32)			
VARIOUS VENDORS	2020-00000070	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(150.00)			
07/21/2020						2	.00	292.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000070	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(150.89)			
VARIOUS VENDORS	2020-00000070	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(141.56)			
08/19/2020						5	.00	3,174.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000067	Cont Serv - Client Support - Clothing - Preservation	Accounts Payable	A/P InvoiceEntry	(48.48)			
VARIOUS VENDORS	2020-00000070	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(1,406.77)			
VARIOUS VENDORS	2020-00000070	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(339.83)			
VARIOUS VENDORS	2020-00000070	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(583.63)			
VARIOUS VENDORS	2020-00000070	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(795.52)			
08/25/2020						3	.00	1,064.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000067	Cont Serv - Client Support - Clothing - Preservation	Accounts Payable	A/P InvoiceEntry	(125.00)			
VARIOUS VENDORS	2020-00000070	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(229.68)			
VARIOUS VENDORS	2020-00000070	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(710.30)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
09/02/2020						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002515	Cont Serv - Client Support - Clothing KCP	Purchasing	PurchaseRequestEditEntry	20,000.00			
09/03/2020						1	.00	5,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000070	Cont Serv - Client Support - Clothing - Local	Purchasing	Change Purchase Order Processing	(5,000.00)			
09/16/2020						4	.00	1,495.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000069	Cont Serv - Client Support - Clothing - Reunification	Accounts Payable	A/P InvoiceEntry	(147.80)			
VARIOUS VENDORS	2020-00000069	Cont Serv - Client Support - Clothing - Reunification	Accounts Payable	A/P InvoiceEntry	(148.85)			
VARIOUS VENDORS	2020-00000070	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(450.00)			
VARIOUS VENDORS	2020-00000070	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(748.82)			
09/23/2020						3	.00	1,862.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000070	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(31.23)			
VARIOUS VENDORS	2020-00002515	Cont Serv - Client Support - Clothing KCP	Accounts Payable	A/P InvoiceEntry	(181.00)			
VARIOUS VENDORS	2020-00002515	Cont Serv - Client Support - Clothing KCP	Accounts Payable	A/P InvoiceEntry	(1,650.68)			
09/29/2020						3	.00	2,388.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000070	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(1,137.35)			
VARIOUS VENDORS	2020-00000070	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(144.90)			
VARIOUS VENDORS	2020-00002515	Cont Serv - Client Support - Clothing KCP	Accounts Payable	A/P InvoiceEntry	(1,106.28)			
10/15/2020						11	.00	5,921.34

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000067	Cont Serv - Client Support - Clothing - Preservation	Accounts Payable	A/P InvoiceEntry	(449.58)			
VARIOUS VENDORS	2020-00000067	Cont Serv - Client Support - Clothing - Preservation	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2020-00000069	Cont Serv - Client Support - Clothing - Reunification	Accounts Payable	A/P InvoiceEntry	(450.00)			
VARIOUS VENDORS	2020-00000070	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2020-00000070	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(295.41)			
VARIOUS VENDORS	2020-00000070	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(189.86)			
VARIOUS VENDORS	2020-00000070	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(149.86)			
VARIOUS VENDORS	2020-00002515	Cont Serv - Client Support - Clothing KCP	Accounts Payable	A/P InvoiceEntry	(2,351.69)			
VARIOUS VENDORS	2020-00002515	Cont Serv - Client Support - Clothing KCP	Accounts Payable	A/P InvoiceEntry	(287.86)			
VARIOUS VENDORS	2020-00002515	Cont Serv - Client Support - Clothing KCP	Accounts Payable	A/P InvoiceEntry	(898.64)			
VARIOUS VENDORS	2020-00002515	Cont Serv - Client Support - Clothing KCP	Accounts Payable	A/P InvoiceEntry	(598.44)			
10/20/2020						1	.00	2,427.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002515	Cont Serv - Client Support - Clothing KCP	Accounts Payable	A/P InvoiceEntry	(2,427.90)			
Account **601.0106 - Contract Services CSB - Client Clothes** Totals						73	$54,500.00	$32,437.02
Account **601.0107 - Contract Services CSB - Client Housing**								
01/02/2020						2	19,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000072	Cont Serv - Client Support - Housing - Reunification	Purchasing	PurchaseRequestEditEntry	5,000.00			
VARIOUS VENDORS	2020-00000076	Cont Serv - Client Support - Housing - Local	Purchasing	PurchaseRequestEditEntry	14,000.00			
01/16/2020						2	.00	215.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2020-00000072	Cont Serv - Client Support - Housing - Reunification	Accounts Payable	A/P InvoiceEntry	(116.00)			
VARIOUS VENDORS	2020-00000076	Cont Serv - Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(99.96)			
02/20/2020						1	.00	188.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000072	Cont Serv - Client Support - Housing - Reunification	Accounts Payable	A/P InvoiceEntry	(188.98)			
02/28/2020						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000076	Cont Serv - Client Support - Housing - Local	Purchasing	Change Purchase Order Processing	(1,000.00)			
03/18/2020						1	.00	272.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000076	Cont Serv - Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(272.98)			
03/25/2020						1	.00	386.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000076	Cont Serv - Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(386.51)			
04/08/2020						1	.00	280.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000072	Cont Serv - Client Support - Housing - Reunification	Accounts Payable	A/P InvoiceEntry	(280.00)			
04/10/2020						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001631	Cont Serv - Client Support - Housing - Kinship Caregiver Program	Purchasing	PurchaseRequestEditEntry	6,000.00			
04/14/2020						7	.00	4,521.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2020-00000072	Cont Serv - Client Support - Housing - Reunification	Accounts Payable	A/P InvoiceEntry	(1,049.80)			
VARIOUS VENDORS	2020-00000076	Cont Serv - Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(1,732.08)			
VARIOUS VENDORS	2020-00000076	Cont Serv - Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(399.90)			
VARIOUS VENDORS	2020-00000076	Cont Serv - Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(129.95)			
VARIOUS VENDORS	2020-00000076	Cont Serv - Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(509.95)			
VARIOUS VENDORS	2020-00000076	Cont Serv - Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(299.95)			
VARIOUS VENDORS	2020-00000076	Cont Serv - Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(399.90)			
04/28/2020						3	.00	902.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000072	Cont Serv - Client Support - Housing - Reunification	Accounts Payable	A/P InvoiceEntry	(363.36)			
VARIOUS VENDORS	2020-00000076	Cont Serv - Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(235.95)			
VARIOUS VENDORS	2020-00000076	Cont Serv - Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(303.32)			
05/05/2020						1	.00	235.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000076	Cont Serv - Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(235.00)			
05/20/2020						1	.00	1,428.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000076	Cont Serv - Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(1,428.00)			
06/17/2020						2	.00	1,184.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000072	Cont Serv - Client Support - Housing - Reunification	Accounts Payable	A/P InvoiceEntry	(459.85)			
VARIOUS VENDORS	2020-00000076	Cont Serv - Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(724.90)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
06/23/2020					2	.00	252.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00000076	Cont Serv - Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(93.72)		
VARIOUS VENDORS	2020-00001631	Cont Serv - Client Support - Housing - Kinship Caregiver Program	Accounts Payable	A/P InvoiceEntry	(159.00)		
07/13/2020					3	.00	3,767.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00000076	Cont Serv - Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(459.95)		
VARIOUS VENDORS	2020-00001631	Cont Serv - Client Support - Housing - Kinship Caregiver Program	Accounts Payable	A/P InvoiceEntry	(2,707.40)		
VARIOUS VENDORS	2020-00001631	Cont Serv - Client Support - Housing - Kinship Caregiver Program	Accounts Payable	A/P InvoiceEntry	(599.90)		
07/21/2020					1	.00	147.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00001631	Cont Serv - Client Support - Housing - Kinship Caregiver Program	Accounts Payable	A/P InvoiceEntry	(147.28)		
07/22/2020					3	11,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00002262	Cont Serv - Client Services - Housing - Preservation	Purchasing	PurchaseRequestEntry	5,000.00		
VARIOUS VENDORS	2020-00002263	Cont Serv - Client Support - Housing - TANF IL	Purchasing	PurchaseRequestEntry	2,500.00		
VARIOUS VENDORS	2020-00002264	Cont Serv - Client Support - Housing - Kinship Caregiver Program	Purchasing	PurchaseRequestEditEntry	3,500.00		
08/19/2020					3	.00	992.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00001631	Cont Serv - Client Support - Housing - Kinship Caregiver Program	Accounts Payable	A/P InvoiceEntry	(152.72)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2020-00002262	Cont Serv - Client Services - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(499.90)			
VARIOUS VENDORS	2020-00002262	Cont Serv - Client Services - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(339.90)			
09/16/2020						2	.00	472.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000076	Cont Serv - Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(272.95)			
VARIOUS VENDORS	2020-00001631	Cont Serv - Client Support - Housing - Kinship Caregiver Program	Accounts Payable	A/P InvoiceEntry	(199.95)			
09/23/2020						1	.00	119.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000076	Cont Serv - Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(119.00)			
10/06/2020						1	.00	279.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002262	Cont Serv - Client Services - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(279.59)			
10/15/2020						5	.00	2,409.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001631	Cont Serv - Client Support - Housing - Kinship Caregiver Program	Accounts Payable	A/P InvoiceEntry	(299.95)			
VARIOUS VENDORS	2020-00002262	Cont Serv - Client Services - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(339.84)			
VARIOUS VENDORS	2020-00002264	Cont Serv - Client Support - Housing - Kinship Caregiver Program	Accounts Payable	A/P InvoiceEntry	(249.95)			
VARIOUS VENDORS	2020-00002264	Cont Serv - Client Support - Housing - Kinship Caregiver Program	Accounts Payable	A/P InvoiceEntry	(509.95)			
VARIOUS VENDORS	2020-00002264	Cont Serv - Client Support - Housing - Kinship Caregiver Program	Accounts Payable	A/P InvoiceEntry	(1,009.85)			
		Account **601.0107 - Contract Services CSB - Client Housing** Totals				45	$36,000.00	$19,057.14

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
Account **601.0108 - Contract Services CSB - Client Services**								
01/02/2020						5	42,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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			
01/16/2020						5	.00	705.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000082	Cont Serv - Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(25.00)			
VARIOUS VENDORS	2020-00000082	Cont Serv - Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(5.00)			
VARIOUS VENDORS	2020-00000082	Cont Serv - Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(504.76)			
VARIOUS VENDORS	2020-00000082	Cont Serv - Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(70.79)			
VARIOUS VENDORS	2020-00000082	Cont Serv - Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(100.00)			
02/03/2020						2	.00	1,334.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000082	Cont Serv - Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(1,102.65)			
VARIOUS VENDORS	2020-00000082	Cont Serv - Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(231.88)			
02/20/2020						17	.00	1,859.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000081	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2020-00000081	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(75.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2020-00000081	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(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)			
02/25/2020						1	.00	77.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000082	Cont Serv - Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(77.91)			
03/11/2020						2	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000079	Cont Serv - Client Support - Services - KCP	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2020-00000080	Cont Serv - Client Support - Services - START	Accounts Payable	A/P InvoiceEntry	(150.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
03/18/2020					9	.00	1,211.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00000078	Cont Serv - Client Support - Services - Reunificaiton	Accounts Payable	A/P InvoiceEntry	(339.20)		
VARIOUS VENDORS	2020-00000081	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(115.00)		
VARIOUS VENDORS	2020-00000081	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(230.00)		
VARIOUS VENDORS	2020-00000081	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(165.00)		
VARIOUS VENDORS	2020-00000081	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(165.00)		
VARIOUS VENDORS	2020-00000082	Cont Serv - Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(35.62)		
VARIOUS VENDORS	2020-00000082	Cont Serv - Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(3.56)		
VARIOUS VENDORS	2020-00000082	Cont Serv - Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(58.64)		
VARIOUS VENDORS	2020-00000082	Cont Serv - Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(99.59)		
03/24/2020					2	.00	420.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00000081	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(300.00)		
VARIOUS VENDORS	2020-00000081	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(120.00)		
04/10/2020					1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00001632	Cont Serv - Client Support - Services - Reunificaiton	Purchasing	PurchaseRequestEntry	1,000.00		
04/14/2020					6	.00	315.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00000081	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(75.00)		
VARIOUS VENDORS	2020-00000081	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(70.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2020-00000081	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(80.00)			
VARIOUS VENDORS	2020-00000081	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2020-00000082	Cont Serv - Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(1.50)			
VARIOUS VENDORS	2020-00000082	Cont Serv - Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(38.78)			
05/20/2020						6	.00	783.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000081	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2020-00000081	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(110.00)			
VARIOUS VENDORS	2020-00000081	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(190.00)			
VARIOUS VENDORS	2020-00000082	Cont Serv - Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(8.25)			
VARIOUS VENDORS	2020-00000082	Cont Serv - Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2020-00000082	Cont Serv - Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(75.00)			
05/27/2020						2	.00	295.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000081	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2020-00000081	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(145.00)			
06/09/2020						1	.00	796.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000081	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(796.00)			
06/17/2020						9	.00	614.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000081	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(145.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2020-00000081	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(52.27)			
VARIOUS VENDORS	2020-00000081	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(140.00)			
VARIOUS VENDORS	2020-00000081	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(12.79)			
VARIOUS VENDORS	2020-00000081	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(78.79)			
VARIOUS VENDORS	2020-00000081	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(54.30)			
VARIOUS VENDORS	2020-00000081	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2020-00000082	Cont Serv - Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(10.63)			
VARIOUS VENDORS	2020-00000082	Cont Serv - Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(20.79)			
06/18/2020						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20942 - SOCIAL SECURITY ADMINISTRATION	2020-00002045	Cont Serv - Client Support - Local - repay SS received in error	Purchasing	PurchaseRequestEntry	3,000.00			
06/23/2020						6	.00	1,442.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000081	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(165.00)			
VARIOUS VENDORS	2020-00000081	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(205.00)			
VARIOUS VENDORS	2020-00000081	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2020-00000081	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(299.85)			
VARIOUS VENDORS	2020-00000081	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(205.00)			
VARIOUS VENDORS	2020-00000082	Cont Serv - Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(67.35)			
07/13/2020						5	.00	1,615.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2020-00000081	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2020-00000081	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(94.71)			
VARIOUS VENDORS	2020-00000081	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(496.00)			
VARIOUS VENDORS	2020-00000081	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2020-00000082	Cont Serv - Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(25.00)			
07/21/2020						7	.00	3,760.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000080	Cont Serv - Client Support - Services - START	Accounts Payable	A/P InvoiceEntry	(475.00)			
VARIOUS VENDORS	2020-00000081	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(156.00)			
VARIOUS VENDORS	2020-00000081	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(820.00)			
VARIOUS VENDORS	2020-00000081	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(30.52)			
VARIOUS VENDORS	2020-00000081	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(720.00)			
VARIOUS VENDORS	2020-00000081	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(844.04)			
VARIOUS VENDORS	2020-00001632	Cont Serv - Client Support - Services - Reunificaiton	Accounts Payable	A/P InvoiceEntry	(715.00)			
08/19/2020						6	.00	6,101.99
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	(5,000.00)			
VARIOUS VENDORS	2020-00000081	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(84.62)			
VARIOUS VENDORS	2020-00000081	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(196.90)			
VARIOUS VENDORS	2020-00000081	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(240.00)			
VARIOUS VENDORS	2020-00000081	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(430.47)			
VARIOUS VENDORS	2020-00000081	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(150.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
08/25/2020					2	.00	290.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00000081	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(75.65)		
VARIOUS VENDORS	2020-00000082	Cont Serv - Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(215.18)		
09/01/2020					1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00000081	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(50.00)		
09/02/2020					1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00002516	Cont Serv - Client Support - Services - KCP	Purchasing	PurchaseRequestEntry	2,000.00		
09/16/2020					4	.00	556.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00000079	Cont Serv - Client Support - Services - KCP	Accounts Payable	A/P InvoiceEntry	(300.00)		
VARIOUS VENDORS	2020-00000080	Cont Serv - Client Support - Services - START	Accounts Payable	A/P InvoiceEntry	(237.50)		
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	(9.00)		
09/23/2020					3	.00	756.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00000079	Cont Serv - Client Support - Services - KCP	Accounts Payable	A/P InvoiceEntry	(577.44)		
VARIOUS VENDORS	2020-00000080	Cont Serv - Client Support - Services - START	Accounts Payable	A/P InvoiceEntry	(75.62)		
VARIOUS VENDORS	2020-00000081	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(103.54)		
09/29/2020					2	.00	112.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2020-00000081	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2020-00000081	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(62.00)			
10/15/2020						9	.00	831.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000080	Cont Serv - Client Support - Services - START	Accounts Payable	A/P InvoiceEntry	(89.20)			
VARIOUS VENDORS	2020-00000080	Cont Serv - Client Support - Services - START	Accounts Payable	A/P InvoiceEntry	(292.62)			
VARIOUS VENDORS	2020-00000081	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(111.00)			
VARIOUS VENDORS	2020-00000081	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(99.00)			
VARIOUS VENDORS	2020-00000081	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(19.00)			
VARIOUS VENDORS	2020-00000081	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(24.00)			
VARIOUS VENDORS	2020-00000081	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(41.99)			
VARIOUS VENDORS	2020-00000082	Cont Serv - Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(79.99)			
VARIOUS VENDORS	2020-00000082	Cont Serv - Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(75.00)			
10/20/2020						2	.00	182.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000080	Cont Serv - Client Support - Services - START	Accounts Payable	A/P InvoiceEntry	(34.72)			
VARIOUS VENDORS	2020-00000081	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(147.52)			
10/28/2020						3	.00	1,265.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000081	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(25.00)			
VARIOUS VENDORS	2020-00000082	Cont Serv - Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(85.00)			
VARIOUS VENDORS	2020-00000082	Cont Serv - Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(1,155.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**				
Department **206 - Children's Services Board**				
Division **281 - Client Support**				
Account **601.0108 - Contract Services CSB - Client Services** Totals		120	$48,000.00	$25,629.10
Account **601.0110 - Contract Services CSB - Adoption Subsidies**				
07/22/2020		1	70,000.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2020-00002268	Cont Serv - Client Support - Adoption subsidies	Purchasing	PurchaseRequestEntry	70,000.00

08/11/2020		79	.00	9,676.14

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2020-00002268	Cont Serv - Client Support - Adoption subsidies	Accounts Payable	A/P InvoiceEntry	(129.27)
VARIOUS VENDORS	2020-00002268	Cont Serv - Client Support - Adoption subsidies	Accounts Payable	A/P InvoiceEntry	(169.29)
VARIOUS VENDORS	2020-00002268	Cont Serv - Client Support - Adoption subsidies	Accounts Payable	A/P InvoiceEntry	(46.17)
VARIOUS VENDORS	2020-00002268	Cont Serv - Client Support - Adoption subsidies	Accounts Payable	A/P InvoiceEntry	(159.35)
VARIOUS VENDORS	2020-00002268	Cont Serv - Client Support - Adoption subsidies	Accounts Payable	A/P InvoiceEntry	(261.63)
VARIOUS VENDORS	2020-00002268	Cont Serv - Client Support - Adoption subsidies	Accounts Payable	A/P InvoiceEntry	(76.95)
VARIOUS VENDORS	2020-00002268	Cont Serv - Client Support - Adoption subsidies	Accounts Payable	A/P InvoiceEntry	(187.76)
VARIOUS VENDORS	2020-00002268	Cont Serv - Client Support - Adoption subsidies	Accounts Payable	A/P InvoiceEntry	(169.29)
VARIOUS VENDORS	2020-00002268	Cont Serv - Client Support - Adoption subsidies	Accounts Payable	A/P InvoiceEntry	(15.39)
VARIOUS VENDORS	2020-00002268	Cont Serv - Client Support - Adoption subsidies	Accounts Payable	A/P InvoiceEntry	(171.44)
VARIOUS VENDORS	2020-00002268	Cont Serv - Client Support - Adoption subsidies	Accounts Payable	A/P InvoiceEntry	(159.44)
VARIOUS VENDORS	2020-00002268	Cont Serv - Client Support - Adoption subsidies	Accounts Payable	A/P InvoiceEntry	(92.34)
VARIOUS VENDORS	2020-00002268	Cont Serv - Client Support - Adoption subsidies	Accounts Payable	A/P InvoiceEntry	(215.76)
VARIOUS VENDORS	2020-00002268	Cont Serv - Client Support - Adoption subsidies	Accounts Payable	A/P InvoiceEntry	(230.85)
VARIOUS VENDORS	2020-00002268	Cont Serv - Client Support - Adoption subsidies	Accounts Payable	A/P InvoiceEntry	(129.27)
VARIOUS VENDORS	2020-00002268	Cont Serv - Client Support - Adoption subsidies	Accounts Payable	A/P InvoiceEntry	(61.56)

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2020-00002268	Cont Serv - Client Support - Adoption subsidies	Accounts Payable	A/P InvoiceEntry	(86.58)		
VARIOUS VENDORS	2020-00002268	Cont Serv - Client Support - Adoption subsidies	Accounts Payable	A/P InvoiceEntry	(246.24)		
VARIOUS VENDORS	2020-00002268	Cont Serv - Client Support - Adoption subsidies	Accounts Payable	A/P InvoiceEntry	(297.64)		
VARIOUS VENDORS	2020-00002268	Cont Serv - Client Support - Adoption subsidies	Accounts Payable	A/P InvoiceEntry	(159.35)		
VARIOUS VENDORS	2020-00002268	Cont Serv - Client Support - Adoption subsidies	Accounts Payable	A/P InvoiceEntry	(24.62)		
VARIOUS VENDORS	2020-00002268	Cont Serv - Client Support - Adoption subsidies	Accounts Payable	A/P InvoiceEntry	(169.29)		
VARIOUS VENDORS	2020-00002268	Cont Serv - Client Support - Adoption subsidies	Accounts Payable	A/P InvoiceEntry	(89.26)		
VARIOUS VENDORS	2020-00002268	Cont Serv - Client Support - Adoption subsidies	Accounts Payable	A/P InvoiceEntry	(163.13)		
VARIOUS VENDORS	2020-00002268	Cont Serv - Client Support - Adoption subsidies	Accounts Payable	A/P InvoiceEntry	(69.25)		
VARIOUS VENDORS	2020-00002268	Cont Serv - Client Support - Adoption subsidies	Accounts Payable	A/P InvoiceEntry	(46.17)		
VARIOUS VENDORS	2020-00002268	Cont Serv - Client Support - Adoption subsidies	Accounts Payable	A/P InvoiceEntry	(15.39)		
VARIOUS VENDORS	2020-00002268	Cont Serv - Client Support - Adoption subsidies	Accounts Payable	A/P InvoiceEntry	(320.11)		
VARIOUS VENDORS	2020-00002268	Cont Serv - Client Support - Adoption subsidies	Accounts Payable	A/P InvoiceEntry	(56.33)		
VARIOUS VENDORS	2020-00002268	Cont Serv - Client Support - Adoption subsidies	Accounts Payable	A/P InvoiceEntry	(15.39)		
VARIOUS VENDORS	2020-00002268	Cont Serv - Client Support - Adoption subsidies	Accounts Payable	A/P InvoiceEntry	(46.17)		
VARIOUS VENDORS	2020-00002268	Cont Serv - Client Support - Adoption subsidies	Accounts Payable	A/P InvoiceEntry	(70.79)		
VARIOUS VENDORS	2020-00002268	Cont Serv - Client Support - Adoption subsidies	Accounts Payable	A/P InvoiceEntry	(15.39)		
VARIOUS VENDORS	2020-00002268	Cont Serv - Client Support - Adoption subsidies	Accounts Payable	A/P InvoiceEntry	(15.39)		
VARIOUS VENDORS	2020-00002268	Cont Serv - Client Support - Adoption subsidies	Accounts Payable	A/P InvoiceEntry	(249.31)		
VARIOUS VENDORS	2020-00002268	Cont Serv - Client Support - Adoption subsidies	Accounts Payable	A/P InvoiceEntry	(15.39)		
VARIOUS VENDORS	2020-00002268	Cont Serv - Client Support - Adoption subsidies	Accounts Payable	A/P InvoiceEntry	(384.75)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2020-00002268	Cont Serv - Client Support - Adoption subsidies	Accounts Payable	A/P InvoiceEntry	(338.57)		
VARIOUS VENDORS	2020-00002268	Cont Serv - Client Support - Adoption subsidies	Accounts Payable	A/P InvoiceEntry	(15.39)		
VARIOUS VENDORS	2020-00002268	Cont Serv - Client Support - Adoption subsidies	Accounts Payable	A/P InvoiceEntry	(200.07)		
VARIOUS VENDORS	2020-00002268	Cont Serv - Client Support - Adoption subsidies	Accounts Payable	A/P InvoiceEntry	(184.68)		
VARIOUS VENDORS	2020-00002268	Cont Serv - Client Support - Adoption subsidies	Accounts Payable	A/P InvoiceEntry	(107.73)		
VARIOUS VENDORS	2020-00002268	Cont Serv - Client Support - Adoption subsidies	Accounts Payable	A/P InvoiceEntry	(17.24)		
VARIOUS VENDORS	2020-00002268	Cont Serv - Client Support - Adoption subsidies	Accounts Payable	A/P InvoiceEntry	(34.47)		
VARIOUS VENDORS	2020-00002268	Cont Serv - Client Support - Adoption subsidies	Accounts Payable	A/P InvoiceEntry	(184.67)		
VARIOUS VENDORS	2020-00002268	Cont Serv - Client Support - Adoption subsidies	Accounts Payable	A/P InvoiceEntry	(61.56)		
VARIOUS VENDORS	2020-00002268	Cont Serv - Client Support - Adoption subsidies	Accounts Payable	A/P InvoiceEntry	(30.78)		
VARIOUS VENDORS	2020-00002268	Cont Serv - Client Support - Adoption subsidies	Accounts Payable	A/P InvoiceEntry	(70.79)		
VARIOUS VENDORS	2020-00002268	Cont Serv - Client Support - Adoption subsidies	Accounts Payable	A/P InvoiceEntry	(79.41)		
VARIOUS VENDORS	2020-00002268	Cont Serv - Client Support - Adoption subsidies	Accounts Payable	A/P InvoiceEntry	(30.78)		
VARIOUS VENDORS	2020-00002268	Cont Serv - Client Support - Adoption subsidies	Accounts Payable	A/P InvoiceEntry	(236.30)		
VARIOUS VENDORS	2020-00002268	Cont Serv - Client Support - Adoption subsidies	Accounts Payable	A/P InvoiceEntry	(30.78)		
VARIOUS VENDORS	2020-00002268	Cont Serv - Client Support - Adoption subsidies	Accounts Payable	A/P InvoiceEntry	(15.39)		
VARIOUS VENDORS	2020-00002268	Cont Serv - Client Support - Adoption subsidies	Accounts Payable	A/P InvoiceEntry	(46.17)		
VARIOUS VENDORS	2020-00002268	Cont Serv - Client Support - Adoption subsidies	Accounts Payable	A/P InvoiceEntry	(143.12)		
VARIOUS VENDORS	2020-00002268	Cont Serv - Client Support - Adoption subsidies	Accounts Payable	A/P InvoiceEntry	(30.78)		
VARIOUS VENDORS	2020-00002268	Cont Serv - Client Support - Adoption subsidies	Accounts Payable	A/P InvoiceEntry	(325.04)		
VARIOUS VENDORS	2020-00002268	Cont Serv - Client Support - Adoption subsidies	Accounts Payable	A/P InvoiceEntry	(150.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2020-00002268	Cont Serv - Client Support - Adoption subsidies	Accounts Payable	A/P InvoiceEntry	(15.39)		
VARIOUS VENDORS	2020-00002268	Cont Serv - Client Support - Adoption subsidies	Accounts Payable	A/P InvoiceEntry	(46.17)		
VARIOUS VENDORS	2020-00002268	Cont Serv - Client Support - Adoption subsidies	Accounts Payable	A/P InvoiceEntry	(15.39)		
VARIOUS VENDORS	2020-00002268	Cont Serv - Client Support - Adoption subsidies	Accounts Payable	A/P InvoiceEntry	(160.06)		
VARIOUS VENDORS	2020-00002268	Cont Serv - Client Support - Adoption subsidies	Accounts Payable	A/P InvoiceEntry	(107.73)		
VARIOUS VENDORS	2020-00002268	Cont Serv - Client Support - Adoption subsidies	Accounts Payable	A/P InvoiceEntry	(153.90)		
VARIOUS VENDORS	2020-00002268	Cont Serv - Client Support - Adoption subsidies	Accounts Payable	A/P InvoiceEntry	(15.39)		
VARIOUS VENDORS	2020-00002268	Cont Serv - Client Support - Adoption subsidies	Accounts Payable	A/P InvoiceEntry	(332.41)		
VARIOUS VENDORS	2020-00002268	Cont Serv - Client Support - Adoption subsidies	Accounts Payable	A/P InvoiceEntry	(46.17)		
VARIOUS VENDORS	2020-00002268	Cont Serv - Client Support - Adoption subsidies	Accounts Payable	A/P InvoiceEntry	(108.03)		
VARIOUS VENDORS	2020-00002268	Cont Serv - Client Support - Adoption subsidies	Accounts Payable	A/P InvoiceEntry	(133.89)		
VARIOUS VENDORS	2020-00002268	Cont Serv - Client Support - Adoption subsidies	Accounts Payable	A/P InvoiceEntry	(159.35)		
VARIOUS VENDORS	2020-00002268	Cont Serv - Client Support - Adoption subsidies	Accounts Payable	A/P InvoiceEntry	(30.78)		
VARIOUS VENDORS	2020-00002268	Cont Serv - Client Support - Adoption subsidies	Accounts Payable	A/P InvoiceEntry	(292.41)		
VARIOUS VENDORS	2020-00002268	Cont Serv - Client Support - Adoption subsidies	Accounts Payable	A/P InvoiceEntry	(162.63)		
VARIOUS VENDORS	2020-00002268	Cont Serv - Client Support - Adoption subsidies	Accounts Payable	A/P InvoiceEntry	(123.12)		
VARIOUS VENDORS	2020-00002268	Cont Serv - Client Support - Adoption subsidies	Accounts Payable	A/P InvoiceEntry	(169.29)		
VARIOUS VENDORS	2020-00002268	Cont Serv - Client Support - Adoption subsidies	Accounts Payable	A/P InvoiceEntry	(169.29)		
VARIOUS VENDORS	2020-00002268	Cont Serv - Client Support - Adoption subsidies	Accounts Payable	A/P InvoiceEntry	(123.12)		
VARIOUS VENDORS	2020-00002268	Cont Serv - Client Support - Adoption subsidies	Accounts Payable	A/P InvoiceEntry	(130.81)		
VARIOUS VENDORS	2020-00002268	Cont Serv - Client Support - Adoption subsidies	Accounts Payable	A/P InvoiceEntry	(15.39)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
09/09/2020					78	.00	9,429.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00002268	Cont Serv - Client Support - Adoption subsidies	Accounts Payable	A/P InvoiceEntry	(86.58)		
VARIOUS VENDORS	2020-00002268	Cont Serv - Client Support - Adoption subsidies	Accounts Payable	A/P InvoiceEntry	(129.27)		
VARIOUS VENDORS	2020-00002268	Cont Serv - Client Support - Adoption subsidies	Accounts Payable	A/P InvoiceEntry	(169.29)		
VARIOUS VENDORS	2020-00002268	Cont Serv - Client Support - Adoption subsidies	Accounts Payable	A/P InvoiceEntry	(46.17)		
VARIOUS VENDORS	2020-00002268	Cont Serv - Client Support - Adoption subsidies	Accounts Payable	A/P InvoiceEntry	(159.35)		
VARIOUS VENDORS	2020-00002268	Cont Serv - Client Support - Adoption subsidies	Accounts Payable	A/P InvoiceEntry	(261.63)		
VARIOUS VENDORS	2020-00002268	Cont Serv - Client Support - Adoption subsidies	Accounts Payable	A/P InvoiceEntry	(76.95)		
VARIOUS VENDORS	2020-00002268	Cont Serv - Client Support - Adoption subsidies	Accounts Payable	A/P InvoiceEntry	(187.76)		
VARIOUS VENDORS	2020-00002268	Cont Serv - Client Support - Adoption subsidies	Accounts Payable	A/P InvoiceEntry	(169.29)		
VARIOUS VENDORS	2020-00002268	Cont Serv - Client Support - Adoption subsidies	Accounts Payable	A/P InvoiceEntry	(15.39)		
VARIOUS VENDORS	2020-00002268	Cont Serv - Client Support - Adoption subsidies	Accounts Payable	A/P InvoiceEntry	(171.44)		
VARIOUS VENDORS	2020-00002268	Cont Serv - Client Support - Adoption subsidies	Accounts Payable	A/P InvoiceEntry	(159.44)		
VARIOUS VENDORS	2020-00002268	Cont Serv - Client Support - Adoption subsidies	Accounts Payable	A/P InvoiceEntry	(92.34)		
VARIOUS VENDORS	2020-00002268	Cont Serv - Client Support - Adoption subsidies	Accounts Payable	A/P InvoiceEntry	(215.76)		
VARIOUS VENDORS	2020-00002268	Cont Serv - Client Support - Adoption subsidies	Accounts Payable	A/P InvoiceEntry	(230.85)		
VARIOUS VENDORS	2020-00002268	Cont Serv - Client Support - Adoption subsidies	Accounts Payable	A/P InvoiceEntry	(129.27)		
VARIOUS VENDORS	2020-00002268	Cont Serv - Client Support - Adoption subsidies	Accounts Payable	A/P InvoiceEntry	(61.56)		
VARIOUS VENDORS	2020-00002268	Cont Serv - Client Support - Adoption subsidies	Accounts Payable	A/P InvoiceEntry	(297.64)		
VARIOUS VENDORS	2020-00002268	Cont Serv - Client Support - Adoption subsidies	Accounts Payable	A/P InvoiceEntry	(159.35)		
VARIOUS VENDORS	2020-00002268	Cont Serv - Client Support - Adoption subsidies	Accounts Payable	A/P InvoiceEntry	(24.62)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2020-00002268	Cont Serv - Client Support - Adoption subsidies	Accounts Payable	A/P InvoiceEntry	(169.29)		
VARIOUS VENDORS	2020-00002268	Cont Serv - Client Support - Adoption subsidies	Accounts Payable	A/P InvoiceEntry	(89.26)		
VARIOUS VENDORS	2020-00002268	Cont Serv - Client Support - Adoption subsidies	Accounts Payable	A/P InvoiceEntry	(163.13)		
VARIOUS VENDORS	2020-00002268	Cont Serv - Client Support - Adoption subsidies	Accounts Payable	A/P InvoiceEntry	(69.25)		
VARIOUS VENDORS	2020-00002268	Cont Serv - Client Support - Adoption subsidies	Accounts Payable	A/P InvoiceEntry	(46.17)		
VARIOUS VENDORS	2020-00002268	Cont Serv - Client Support - Adoption subsidies	Accounts Payable	A/P InvoiceEntry	(15.39)		
VARIOUS VENDORS	2020-00002268	Cont Serv - Client Support - Adoption subsidies	Accounts Payable	A/P InvoiceEntry	(320.11)		
VARIOUS VENDORS	2020-00002268	Cont Serv - Client Support - Adoption subsidies	Accounts Payable	A/P InvoiceEntry	(56.33)		
VARIOUS VENDORS	2020-00002268	Cont Serv - Client Support - Adoption subsidies	Accounts Payable	A/P InvoiceEntry	(15.39)		
VARIOUS VENDORS	2020-00002268	Cont Serv - Client Support - Adoption subsidies	Accounts Payable	A/P InvoiceEntry	(46.17)		
VARIOUS VENDORS	2020-00002268	Cont Serv - Client Support - Adoption subsidies	Accounts Payable	A/P InvoiceEntry	(70.79)		
VARIOUS VENDORS	2020-00002268	Cont Serv - Client Support - Adoption subsidies	Accounts Payable	A/P InvoiceEntry	(15.39)		
VARIOUS VENDORS	2020-00002268	Cont Serv - Client Support - Adoption subsidies	Accounts Payable	A/P InvoiceEntry	(15.39)		
VARIOUS VENDORS	2020-00002268	Cont Serv - Client Support - Adoption subsidies	Accounts Payable	A/P InvoiceEntry	(249.31)		
VARIOUS VENDORS	2020-00002268	Cont Serv - Client Support - Adoption subsidies	Accounts Payable	A/P InvoiceEntry	(15.39)		
VARIOUS VENDORS	2020-00002268	Cont Serv - Client Support - Adoption subsidies	Accounts Payable	A/P InvoiceEntry	(384.75)		
VARIOUS VENDORS	2020-00002268	Cont Serv - Client Support - Adoption subsidies	Accounts Payable	A/P InvoiceEntry	(338.57)		
VARIOUS VENDORS	2020-00002268	Cont Serv - Client Support - Adoption subsidies	Accounts Payable	A/P InvoiceEntry	(15.39)		
VARIOUS VENDORS	2020-00002268	Cont Serv - Client Support - Adoption subsidies	Accounts Payable	A/P InvoiceEntry	(200.07)		
VARIOUS VENDORS	2020-00002268	Cont Serv - Client Support - Adoption subsidies	Accounts Payable	A/P InvoiceEntry	(184.68)		
VARIOUS VENDORS	2020-00002268	Cont Serv - Client Support - Adoption subsidies	Accounts Payable	A/P InvoiceEntry	(107.73)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2020-00002268	Cont Serv - Client Support - Adoption subsidies	Accounts Payable	A/P InvoiceEntry	(17.24)		
VARIOUS VENDORS	2020-00002268	Cont Serv - Client Support - Adoption subsidies	Accounts Payable	A/P InvoiceEntry	(34.47)		
VARIOUS VENDORS	2020-00002268	Cont Serv - Client Support - Adoption subsidies	Accounts Payable	A/P InvoiceEntry	(184.67)		
VARIOUS VENDORS	2020-00002268	Cont Serv - Client Support - Adoption subsidies	Accounts Payable	A/P InvoiceEntry	(61.56)		
VARIOUS VENDORS	2020-00002268	Cont Serv - Client Support - Adoption subsidies	Accounts Payable	A/P InvoiceEntry	(30.78)		
VARIOUS VENDORS	2020-00002268	Cont Serv - Client Support - Adoption subsidies	Accounts Payable	A/P InvoiceEntry	(70.79)		
VARIOUS VENDORS	2020-00002268	Cont Serv - Client Support - Adoption subsidies	Accounts Payable	A/P InvoiceEntry	(79.41)		
VARIOUS VENDORS	2020-00002268	Cont Serv - Client Support - Adoption subsidies	Accounts Payable	A/P InvoiceEntry	(30.78)		
VARIOUS VENDORS	2020-00002268	Cont Serv - Client Support - Adoption subsidies	Accounts Payable	A/P InvoiceEntry	(236.30)		
VARIOUS VENDORS	2020-00002268	Cont Serv - Client Support - Adoption subsidies	Accounts Payable	A/P InvoiceEntry	(30.78)		
VARIOUS VENDORS	2020-00002268	Cont Serv - Client Support - Adoption subsidies	Accounts Payable	A/P InvoiceEntry	(15.39)		
VARIOUS VENDORS	2020-00002268	Cont Serv - Client Support - Adoption subsidies	Accounts Payable	A/P InvoiceEntry	(46.17)		
VARIOUS VENDORS	2020-00002268	Cont Serv - Client Support - Adoption subsidies	Accounts Payable	A/P InvoiceEntry	(143.12)		
VARIOUS VENDORS	2020-00002268	Cont Serv - Client Support - Adoption subsidies	Accounts Payable	A/P InvoiceEntry	(30.78)		
VARIOUS VENDORS	2020-00002268	Cont Serv - Client Support - Adoption subsidies	Accounts Payable	A/P InvoiceEntry	(325.04)		
VARIOUS VENDORS	2020-00002268	Cont Serv - Client Support - Adoption subsidies	Accounts Payable	A/P InvoiceEntry	(150.00)		
VARIOUS VENDORS	2020-00002268	Cont Serv - Client Support - Adoption subsidies	Accounts Payable	A/P InvoiceEntry	(15.39)		
VARIOUS VENDORS	2020-00002268	Cont Serv - Client Support - Adoption subsidies	Accounts Payable	A/P InvoiceEntry	(46.17)		
VARIOUS VENDORS	2020-00002268	Cont Serv - Client Support - Adoption subsidies	Accounts Payable	A/P InvoiceEntry	(15.39)		
VARIOUS VENDORS	2020-00002268	Cont Serv - Client Support - Adoption subsidies	Accounts Payable	A/P InvoiceEntry	(160.06)		
VARIOUS VENDORS	2020-00002268	Cont Serv - Client Support - Adoption subsidies	Accounts Payable	A/P InvoiceEntry	(107.73)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2020-00002268	Cont Serv - Client Support - Adoption subsidies	Accounts Payable	A/P InvoiceEntry	(153.90)			
VARIOUS VENDORS	2020-00002268	Cont Serv - Client Support - Adoption subsidies	Accounts Payable	A/P InvoiceEntry	(15.39)			
VARIOUS VENDORS	2020-00002268	Cont Serv - Client Support - Adoption subsidies	Accounts Payable	A/P InvoiceEntry	(332.41)			
VARIOUS VENDORS	2020-00002268	Cont Serv - Client Support - Adoption subsidies	Accounts Payable	A/P InvoiceEntry	(46.17)			
VARIOUS VENDORS	2020-00002268	Cont Serv - Client Support - Adoption subsidies	Accounts Payable	A/P InvoiceEntry	(108.03)			
VARIOUS VENDORS	2020-00002268	Cont Serv - Client Support - Adoption subsidies	Accounts Payable	A/P InvoiceEntry	(133.89)			
VARIOUS VENDORS	2020-00002268	Cont Serv - Client Support - Adoption subsidies	Accounts Payable	A/P InvoiceEntry	(159.35)			
VARIOUS VENDORS	2020-00002268	Cont Serv - Client Support - Adoption subsidies	Accounts Payable	A/P InvoiceEntry	(30.78)			
VARIOUS VENDORS	2020-00002268	Cont Serv - Client Support - Adoption subsidies	Accounts Payable	A/P InvoiceEntry	(292.41)			
VARIOUS VENDORS	2020-00002268	Cont Serv - Client Support - Adoption subsidies	Accounts Payable	A/P InvoiceEntry	(162.63)			
VARIOUS VENDORS	2020-00002268	Cont Serv - Client Support - Adoption subsidies	Accounts Payable	A/P InvoiceEntry	(123.12)			
VARIOUS VENDORS	2020-00002268	Cont Serv - Client Support - Adoption subsidies	Accounts Payable	A/P InvoiceEntry	(169.29)			
VARIOUS VENDORS	2020-00002268	Cont Serv - Client Support - Adoption subsidies	Accounts Payable	A/P InvoiceEntry	(169.29)			
VARIOUS VENDORS	2020-00002268	Cont Serv - Client Support - Adoption subsidies	Accounts Payable	A/P InvoiceEntry	(123.12)			
VARIOUS VENDORS	2020-00002268	Cont Serv - Client Support - Adoption subsidies	Accounts Payable	A/P InvoiceEntry	(130.81)			
VARIOUS VENDORS	2020-00002268	Cont Serv - Client Support - Adoption subsidies	Accounts Payable	A/P InvoiceEntry	(15.39)			
10/07/2020						78	.00	9,706.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002268	Cont Serv - Client Support - Adoption subsidies	Accounts Payable	A/P InvoiceEntry	(86.58)			
VARIOUS VENDORS	2020-00002268	Cont Serv - Client Support - Adoption subsidies	Accounts Payable	A/P InvoiceEntry	(129.27)			
VARIOUS VENDORS	2020-00002268	Cont Serv - Client Support - Adoption subsidies	Accounts Payable	A/P InvoiceEntry	(169.29)			
VARIOUS VENDORS	2020-00002268	Cont Serv - Client Support - Adoption subsidies	Accounts Payable	A/P InvoiceEntry	(46.17)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2020-00002268	Cont Serv - Client Support - Adoption subsidies	Accounts Payable	A/P InvoiceEntry	(159.35)		
VARIOUS VENDORS	2020-00002268	Cont Serv - Client Support - Adoption subsidies	Accounts Payable	A/P InvoiceEntry	(261.63)		
VARIOUS VENDORS	2020-00002268	Cont Serv - Client Support - Adoption subsidies	Accounts Payable	A/P InvoiceEntry	(76.95)		
VARIOUS VENDORS	2020-00002268	Cont Serv - Client Support - Adoption subsidies	Accounts Payable	A/P InvoiceEntry	(187.76)		
VARIOUS VENDORS	2020-00002268	Cont Serv - Client Support - Adoption subsidies	Accounts Payable	A/P InvoiceEntry	(169.29)		
VARIOUS VENDORS	2020-00002268	Cont Serv - Client Support - Adoption subsidies	Accounts Payable	A/P InvoiceEntry	(15.39)		
VARIOUS VENDORS	2020-00002268	Cont Serv - Client Support - Adoption subsidies	Accounts Payable	A/P InvoiceEntry	(171.44)		
VARIOUS VENDORS	2020-00002268	Cont Serv - Client Support - Adoption subsidies	Accounts Payable	A/P InvoiceEntry	(159.44)		
VARIOUS VENDORS	2020-00002268	Cont Serv - Client Support - Adoption subsidies	Accounts Payable	A/P InvoiceEntry	(369.36)		
VARIOUS VENDORS	2020-00002268	Cont Serv - Client Support - Adoption subsidies	Accounts Payable	A/P InvoiceEntry	(215.76)		
VARIOUS VENDORS	2020-00002268	Cont Serv - Client Support - Adoption subsidies	Accounts Payable	A/P InvoiceEntry	(230.85)		
VARIOUS VENDORS	2020-00002268	Cont Serv - Client Support - Adoption subsidies	Accounts Payable	A/P InvoiceEntry	(129.27)		
VARIOUS VENDORS	2020-00002268	Cont Serv - Client Support - Adoption subsidies	Accounts Payable	A/P InvoiceEntry	(61.56)		
VARIOUS VENDORS	2020-00002268	Cont Serv - Client Support - Adoption subsidies	Accounts Payable	A/P InvoiceEntry	(297.64)		
VARIOUS VENDORS	2020-00002268	Cont Serv - Client Support - Adoption subsidies	Accounts Payable	A/P InvoiceEntry	(159.35)		
VARIOUS VENDORS	2020-00002268	Cont Serv - Client Support - Adoption subsidies	Accounts Payable	A/P InvoiceEntry	(24.62)		
VARIOUS VENDORS	2020-00002268	Cont Serv - Client Support - Adoption subsidies	Accounts Payable	A/P InvoiceEntry	(169.29)		
VARIOUS VENDORS	2020-00002268	Cont Serv - Client Support - Adoption subsidies	Accounts Payable	A/P InvoiceEntry	(89.26)		
VARIOUS VENDORS	2020-00002268	Cont Serv - Client Support - Adoption subsidies	Accounts Payable	A/P InvoiceEntry	(163.13)		
VARIOUS VENDORS	2020-00002268	Cont Serv - Client Support - Adoption subsidies	Accounts Payable	A/P InvoiceEntry	(69.25)		
VARIOUS VENDORS	2020-00002268	Cont Serv - Client Support - Adoption subsidies	Accounts Payable	A/P InvoiceEntry	(46.17)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2020-00002268	Cont Serv - Client Support - Adoption subsidies	Accounts Payable	A/P InvoiceEntry	(15.39)		
VARIOUS VENDORS	2020-00002268	Cont Serv - Client Support - Adoption subsidies	Accounts Payable	A/P InvoiceEntry	(320.11)		
VARIOUS VENDORS	2020-00002268	Cont Serv - Client Support - Adoption subsidies	Accounts Payable	A/P InvoiceEntry	(56.33)		
VARIOUS VENDORS	2020-00002268	Cont Serv - Client Support - Adoption subsidies	Accounts Payable	A/P InvoiceEntry	(15.39)		
VARIOUS VENDORS	2020-00002268	Cont Serv - Client Support - Adoption subsidies	Accounts Payable	A/P InvoiceEntry	(46.17)		
VARIOUS VENDORS	2020-00002268	Cont Serv - Client Support - Adoption subsidies	Accounts Payable	A/P InvoiceEntry	(70.79)		
VARIOUS VENDORS	2020-00002268	Cont Serv - Client Support - Adoption subsidies	Accounts Payable	A/P InvoiceEntry	(15.39)		
VARIOUS VENDORS	2020-00002268	Cont Serv - Client Support - Adoption subsidies	Accounts Payable	A/P InvoiceEntry	(15.39)		
VARIOUS VENDORS	2020-00002268	Cont Serv - Client Support - Adoption subsidies	Accounts Payable	A/P InvoiceEntry	(249.31)		
VARIOUS VENDORS	2020-00002268	Cont Serv - Client Support - Adoption subsidies	Accounts Payable	A/P InvoiceEntry	(15.39)		
VARIOUS VENDORS	2020-00002268	Cont Serv - Client Support - Adoption subsidies	Accounts Payable	A/P InvoiceEntry	(384.75)		
VARIOUS VENDORS	2020-00002268	Cont Serv - Client Support - Adoption subsidies	Accounts Payable	A/P InvoiceEntry	(338.57)		
VARIOUS VENDORS	2020-00002268	Cont Serv - Client Support - Adoption subsidies	Accounts Payable	A/P InvoiceEntry	(15.39)		
VARIOUS VENDORS	2020-00002268	Cont Serv - Client Support - Adoption subsidies	Accounts Payable	A/P InvoiceEntry	(200.07)		
VARIOUS VENDORS	2020-00002268	Cont Serv - Client Support - Adoption subsidies	Accounts Payable	A/P InvoiceEntry	(184.68)		
VARIOUS VENDORS	2020-00002268	Cont Serv - Client Support - Adoption subsidies	Accounts Payable	A/P InvoiceEntry	(107.73)		
VARIOUS VENDORS	2020-00002268	Cont Serv - Client Support - Adoption subsidies	Accounts Payable	A/P InvoiceEntry	(17.24)		
VARIOUS VENDORS	2020-00002268	Cont Serv - Client Support - Adoption subsidies	Accounts Payable	A/P InvoiceEntry	(34.47)		
VARIOUS VENDORS	2020-00002268	Cont Serv - Client Support - Adoption subsidies	Accounts Payable	A/P InvoiceEntry	(184.67)		
VARIOUS VENDORS	2020-00002268	Cont Serv - Client Support - Adoption subsidies	Accounts Payable	A/P InvoiceEntry	(61.56)		
VARIOUS VENDORS	2020-00002268	Cont Serv - Client Support - Adoption subsidies	Accounts Payable	A/P InvoiceEntry	(30.78)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2020-00002268	Cont Serv - Client Support - Adoption subsidies	Accounts Payable	A/P InvoiceEntry	(70.79)		
VARIOUS VENDORS	2020-00002268	Cont Serv - Client Support - Adoption subsidies	Accounts Payable	A/P InvoiceEntry	(79.41)		
VARIOUS VENDORS	2020-00002268	Cont Serv - Client Support - Adoption subsidies	Accounts Payable	A/P InvoiceEntry	(30.78)		
VARIOUS VENDORS	2020-00002268	Cont Serv - Client Support - Adoption subsidies	Accounts Payable	A/P InvoiceEntry	(236.30)		
VARIOUS VENDORS	2020-00002268	Cont Serv - Client Support - Adoption subsidies	Accounts Payable	A/P InvoiceEntry	(30.78)		
VARIOUS VENDORS	2020-00002268	Cont Serv - Client Support - Adoption subsidies	Accounts Payable	A/P InvoiceEntry	(15.39)		
VARIOUS VENDORS	2020-00002268	Cont Serv - Client Support - Adoption subsidies	Accounts Payable	A/P InvoiceEntry	(46.17)		
VARIOUS VENDORS	2020-00002268	Cont Serv - Client Support - Adoption subsidies	Accounts Payable	A/P InvoiceEntry	(143.12)		
VARIOUS VENDORS	2020-00002268	Cont Serv - Client Support - Adoption subsidies	Accounts Payable	A/P InvoiceEntry	(30.78)		
VARIOUS VENDORS	2020-00002268	Cont Serv - Client Support - Adoption subsidies	Accounts Payable	A/P InvoiceEntry	(325.04)		
VARIOUS VENDORS	2020-00002268	Cont Serv - Client Support - Adoption subsidies	Accounts Payable	A/P InvoiceEntry	(150.00)		
VARIOUS VENDORS	2020-00002268	Cont Serv - Client Support - Adoption subsidies	Accounts Payable	A/P InvoiceEntry	(15.39)		
VARIOUS VENDORS	2020-00002268	Cont Serv - Client Support - Adoption subsidies	Accounts Payable	A/P InvoiceEntry	(46.17)		
VARIOUS VENDORS	2020-00002268	Cont Serv - Client Support - Adoption subsidies	Accounts Payable	A/P InvoiceEntry	(15.39)		
VARIOUS VENDORS	2020-00002268	Cont Serv - Client Support - Adoption subsidies	Accounts Payable	A/P InvoiceEntry	(160.06)		
VARIOUS VENDORS	2020-00002268	Cont Serv - Client Support - Adoption subsidies	Accounts Payable	A/P InvoiceEntry	(107.73)		
VARIOUS VENDORS	2020-00002268	Cont Serv - Client Support - Adoption subsidies	Accounts Payable	A/P InvoiceEntry	(153.90)		
VARIOUS VENDORS	2020-00002268	Cont Serv - Client Support - Adoption subsidies	Accounts Payable	A/P InvoiceEntry	(15.39)		
VARIOUS VENDORS	2020-00002268	Cont Serv - Client Support - Adoption subsidies	Accounts Payable	A/P InvoiceEntry	(332.41)		
VARIOUS VENDORS	2020-00002268	Cont Serv - Client Support - Adoption subsidies	Accounts Payable	A/P InvoiceEntry	(46.17)		
VARIOUS VENDORS	2020-00002268	Cont Serv - Client Support - Adoption subsidies	Accounts Payable	A/P InvoiceEntry	(108.03)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2020-00002268	Cont Serv - Client Support - Adoption subsidies	Accounts Payable	A/P InvoiceEntry	(133.89)			
VARIOUS VENDORS	2020-00002268	Cont Serv - Client Support - Adoption subsidies	Accounts Payable	A/P InvoiceEntry	(159.35)			
VARIOUS VENDORS	2020-00002268	Cont Serv - Client Support - Adoption subsidies	Accounts Payable	A/P InvoiceEntry	(30.78)			
VARIOUS VENDORS	2020-00002268	Cont Serv - Client Support - Adoption subsidies	Accounts Payable	A/P InvoiceEntry	(292.41)			
VARIOUS VENDORS	2020-00002268	Cont Serv - Client Support - Adoption subsidies	Accounts Payable	A/P InvoiceEntry	(162.63)			
VARIOUS VENDORS	2020-00002268	Cont Serv - Client Support - Adoption subsidies	Accounts Payable	A/P InvoiceEntry	(123.12)			
VARIOUS VENDORS	2020-00002268	Cont Serv - Client Support - Adoption subsidies	Accounts Payable	A/P InvoiceEntry	(169.29)			
VARIOUS VENDORS	2020-00002268	Cont Serv - Client Support - Adoption subsidies	Accounts Payable	A/P InvoiceEntry	(169.29)			
VARIOUS VENDORS	2020-00002268	Cont Serv - Client Support - Adoption subsidies	Accounts Payable	A/P InvoiceEntry	(123.12)			
VARIOUS VENDORS	2020-00002268	Cont Serv - Client Support - Adoption subsidies	Accounts Payable	A/P InvoiceEntry	(130.81)			
VARIOUS VENDORS	2020-00002268	Cont Serv - Client Support - Adoption subsidies	Accounts Payable	A/P InvoiceEntry	(15.39)			
		Account **601.0110 - Contract Services CSB - Adoption Subsidies** Totals				236	$70,000.00	$28,812.96
Account **601.0112 - Contract Services CSB - Paid Placements**								
01/02/2020						2	2,120,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Purchasing	PurchaseRequestEditEntry	2,000,000.00			
VARIOUS VENDORS	2020-00000087	Cont Serv - Client Support - Local - KR/KNR; Juv Court	Purchasing	PurchaseRequestEditEntry	120,000.00			
01/09/2020						7	.00	4,407.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000087	Cont Serv - Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
VARIOUS VENDORS	2020-00000087	Cont Serv - Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(2,294.93)			
VARIOUS VENDORS	2020-00000087	Cont Serv - Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(114.25)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2020-00000087	Cont Serv - Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(406.00)			
VARIOUS VENDORS	2020-00000087	Cont Serv - Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(109.00)			
VARIOUS VENDORS	2020-00000087	Cont Serv - Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(172.45)			
VARIOUS VENDORS	2020-00000087	Cont Serv - Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(311.07)			
01/16/2020						4	.00	6,449.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(4,222.00)			
VARIOUS VENDORS	2020-00000085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(1,140.00)			
VARIOUS VENDORS	2020-00000087	Cont Serv - Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(690.93)			
VARIOUS VENDORS	2020-00000087	Cont Serv - Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(396.48)			
02/12/2020						8	.00	4,603.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000087	Cont Serv - Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
VARIOUS VENDORS	2020-00000087	Cont Serv - Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(2,294.93)			
VARIOUS VENDORS	2020-00000087	Cont Serv - Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(148.06)			
VARIOUS VENDORS	2020-00000087	Cont Serv - Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(297.00)			
VARIOUS VENDORS	2020-00000087	Cont Serv - Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(406.00)			
VARIOUS VENDORS	2020-00000087	Cont Serv - Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(109.00)			
VARIOUS VENDORS	2020-00000087	Cont Serv - Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(204.72)			
VARIOUS VENDORS	2020-00000087	Cont Serv - Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(143.71)			
02/20/2020						17	.00	229,716.33

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

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

Fund **2078 - Children's Services Board**
Department **206 - Children's Services Board**
Division **281 - Client Support**

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2020-00000085	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)

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2020-00000085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(5,658.38)			
VARIOUS VENDORS	2020-00000085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(19,620.00)			
VARIOUS VENDORS	2020-00000085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(13,578.00)			
03/11/2020						7	.00	44,113.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(39,858.00)			
VARIOUS VENDORS	2020-00000087	Cont Serv - Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
VARIOUS VENDORS	2020-00000087	Cont Serv - Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(2,146.87)			
VARIOUS VENDORS	2020-00000087	Cont Serv - Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(297.00)			
VARIOUS VENDORS	2020-00000087	Cont Serv - Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(406.00)			
VARIOUS VENDORS	2020-00000087	Cont Serv - Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(109.00)			
VARIOUS VENDORS	2020-00000087	Cont Serv - Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(297.00)			
03/18/2020						19	.00	247,959.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(3,264.53)			
VARIOUS VENDORS	2020-00000085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(9,605.67)			
VARIOUS VENDORS	2020-00000085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(15,082.32)			
VARIOUS VENDORS	2020-00000085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(2,900.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2020-00000085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(6,670.00)		
VARIOUS VENDORS	2020-00000085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(10,730.00)		
VARIOUS VENDORS	2020-00000085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(28,538.61)		
VARIOUS VENDORS	2020-00000085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(26,382.86)		
VARIOUS VENDORS	2020-00000085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(5,224.64)		
VARIOUS VENDORS	2020-00000085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(24,263.14)		
VARIOUS VENDORS	2020-00000085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(22,968.00)		
VARIOUS VENDORS	2020-00000085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(11,346.25)		
VARIOUS VENDORS	2020-00000085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(1,740.00)		
VARIOUS VENDORS	2020-00000085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(6,465.55)		
VARIOUS VENDORS	2020-00000085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(15,660.00)		
VARIOUS VENDORS	2020-00000085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(12,702.00)		
VARIOUS VENDORS	2020-00000085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(38,220.00)		
VARIOUS VENDORS	2020-00000085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(3,985.67)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2020-00000085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(2,210.00)			
04/08/2020						7	.00	3,743.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000087	Cont Serv - Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
VARIOUS VENDORS	2020-00000087	Cont Serv - Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(1,332.54)			
VARIOUS VENDORS	2020-00000087	Cont Serv - Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(297.00)			
VARIOUS VENDORS	2020-00000087	Cont Serv - Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(406.00)			
VARIOUS VENDORS	2020-00000087	Cont Serv - Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(109.00)			
VARIOUS VENDORS	2020-00000087	Cont Serv - Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(297.00)			
VARIOUS VENDORS	2020-00000087	Cont Serv - Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(302.00)			
04/14/2020						17	.00	220,733.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(787.99)			
VARIOUS VENDORS	2020-00000085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(7,162.29)			
VARIOUS VENDORS	2020-00000085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(16,122.48)			
VARIOUS VENDORS	2020-00000085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(11,470.00)			
VARIOUS VENDORS	2020-00000085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(3,100.00)			
VARIOUS VENDORS	2020-00000085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(7,130.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2020-00000085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(24,680.74)			
VARIOUS VENDORS	2020-00000085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(5,584.96)			
VARIOUS VENDORS	2020-00000085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(25,482.26)			
VARIOUS VENDORS	2020-00000085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(21,120.00)			
VARIOUS VENDORS	2020-00000085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(12,128.75)			
VARIOUS VENDORS	2020-00000085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(6,911.45)			
VARIOUS VENDORS	2020-00000085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(14,400.00)			
VARIOUS VENDORS	2020-00000085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(13,578.00)			
VARIOUS VENDORS	2020-00000085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(41,496.00)			
VARIOUS VENDORS	2020-00000085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(3,728.53)			
VARIOUS VENDORS	2020-00000085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(5,850.00)			
04/28/2020						1	.00	775.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(775.00)			
05/11/2020						6	.00	2,411.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2020-00000087	Cont Serv - Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
VARIOUS VENDORS	2020-00000087	Cont Serv - Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(297.00)			
VARIOUS VENDORS	2020-00000087	Cont Serv - Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(406.00)			
VARIOUS VENDORS	2020-00000087	Cont Serv - Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(109.00)			
VARIOUS VENDORS	2020-00000087	Cont Serv - Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(297.00)			
VARIOUS VENDORS	2020-00000087	Cont Serv - Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(302.00)			
05/13/2020						1	400,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Purchasing	PurchaseRequestEntry	400,000.00			
05/20/2020						21	.00	248,202.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(7,659.90)			
VARIOUS VENDORS	2020-00000085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(15,602.40)			
VARIOUS VENDORS	2020-00000085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(1,155.00)			
VARIOUS VENDORS	2020-00000085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(11,100.00)			
VARIOUS VENDORS	2020-00000085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(3,000.00)			
VARIOUS VENDORS	2020-00000085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(8,820.00)			
VARIOUS VENDORS	2020-00000085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(30,506.79)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2020-00000085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(19,480.29)		
VARIOUS VENDORS	2020-00000085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(19,656.86)		
VARIOUS VENDORS	2020-00000085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(5,404.80)		
VARIOUS VENDORS	2020-00000085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(22,647.12)		
VARIOUS VENDORS	2020-00000085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(15,840.00)		
VARIOUS VENDORS	2020-00000085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(11,737.50)		
VARIOUS VENDORS	2020-00000085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(750.00)		
VARIOUS VENDORS	2020-00000085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(6,688.50)		
VARIOUS VENDORS	2020-00000085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(10,800.00)		
VARIOUS VENDORS	2020-00000085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(13,140.00)		
VARIOUS VENDORS	2020-00000085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(36,036.00)		
VARIOUS VENDORS	2020-00000085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(3,985.67)		
VARIOUS VENDORS	2020-00000085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(3,900.00)		
VARIOUS VENDORS	2020-00000087	Cont Serv - Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(291.93)		
06/02/2020					2	.00	23,337.30

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00000085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(19,411.80)		
VARIOUS VENDORS	2020-00000085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(3,925.50)		
06/04/2020					46	.00	58,238.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00000087	Cont Serv - Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(1,000.00)		
VARIOUS VENDORS	2020-00000087	Cont Serv - Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(297.00)		
VARIOUS VENDORS	2020-00000087	Cont Serv - Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(406.00)		
VARIOUS VENDORS	2020-00000087	Cont Serv - Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(109.00)		
VARIOUS VENDORS	2020-00000087	Cont Serv - Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(297.00)		
VARIOUS VENDORS	2020-00000087	Cont Serv - Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(302.00)		
VARIOUS VENDORS	2020-00000087	Cont Serv - Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(302.00)		
VARIOUS VENDORS	2020-00000087	Cont Serv - Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(904.00)		
VARIOUS VENDORS	2020-00000087	Cont Serv - Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(200.13)		
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(801.35)		
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(801.35)		
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,059.85)		
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(285.90)		
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,602.70)		
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(801.35)		
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,922.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,602.70)		
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,602.70)		
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(3,545.16)		
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,687.64)		
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(574.00)		
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(801.35)		
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(970.92)		
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(970.92)		
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(801.35)		
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,023.00)		
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,922.00)		
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(970.92)		
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,857.21)		
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,271.00)		
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(801.35)		
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,602.70)		
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,007.50)		
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,857.21)		
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,602.70)		
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,602.70)		
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(3,290.34)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,602.70)			
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(3,629.79)			
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,922.00)			
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(2,046.00)			
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(886.29)			
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(801.35)			
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,687.64)			
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(2,404.05)			
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(801.35)			
06/17/2020						17	.00	175,208.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(7,915.23)			
VARIOUS VENDORS	2020-00000085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(16,122.48)			
VARIOUS VENDORS	2020-00000085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(3,100.00)			
VARIOUS VENDORS	2020-00000085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(5,584.96)			
VARIOUS VENDORS	2020-00000085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(25,588.60)			
VARIOUS VENDORS	2020-00000085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(12,672.00)			
VARIOUS VENDORS	2020-00000085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(11,524.75)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2020-00000085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(20,058.86)			
VARIOUS VENDORS	2020-00000085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(6,911.45)			
VARIOUS VENDORS	2020-00000085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(11,160.00)			
VARIOUS VENDORS	2020-00000085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(10,512.00)			
VARIOUS VENDORS	2020-00000085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(33,852.00)			
VARIOUS VENDORS	2020-00000085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(4,056.35)			
VARIOUS VENDORS	2020-00000085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(4,030.00)			
VARIOUS VENDORS	2020-00000087	Cont Serv - Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(750.19)			
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(284.35)			
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,085.70)			
06/23/2020						3	.00	30,333.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(12,040.00)			
VARIOUS VENDORS	2020-00000085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(16,434.80)			
VARIOUS VENDORS	2020-00000085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(1,858.33)			
07/08/2020						49	.00	54,519.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2020-00000087	Cont Serv - Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(1,000.00)		
VARIOUS VENDORS	2020-00000087	Cont Serv - Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(306.00)		
VARIOUS VENDORS	2020-00000087	Cont Serv - Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(406.00)		
VARIOUS VENDORS	2020-00000087	Cont Serv - Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(109.00)		
VARIOUS VENDORS	2020-00000087	Cont Serv - Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(306.00)		
VARIOUS VENDORS	2020-00000087	Cont Serv - Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(306.00)		
VARIOUS VENDORS	2020-00000087	Cont Serv - Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(306.00)		
VARIOUS VENDORS	2020-00000087	Cont Serv - Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(113.00)		
VARIOUS VENDORS	2020-00000087	Cont Serv - Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(306.00)		
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(775.50)		
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(775.50)		
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,582.32)		
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(886.29)		
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,551.00)		
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(51.70)		
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(775.50)		
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,860.00)		
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,551.00)		
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,551.00)		
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(3,430.80)		
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,633.20)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,230.00)		
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(775.50)		
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(939.60)		
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(939.60)		
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(57.18)		
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(775.50)		
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(990.00)		
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,860.00)		
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(939.60)		
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(676.68)		
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,230.00)		
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(775.50)		
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,551.00)		
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(975.00)		
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,879.20)		
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(361.90)		
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,551.00)		
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(3,184.20)		
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(3,512.70)		
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,860.00)		
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,980.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
07/21/2020					2	.00	62,300.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00000085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(47,551.12)		
VARIOUS VENDORS	2020-00000085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(14,749.80)		
07/22/2020					1	500,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00002266	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Purchasing	PurchaseRequestEntry	500,000.00		
08/11/2020					49	.00	50,148.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00000087	Cont Serv - Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(1,000.00)		
VARIOUS VENDORS	2020-00000087	Cont Serv - Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(306.00)		
VARIOUS VENDORS	2020-00000087	Cont Serv - Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(406.00)		
VARIOUS VENDORS	2020-00000087	Cont Serv - Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(109.00)		
VARIOUS VENDORS	2020-00000087	Cont Serv - Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(306.00)		
VARIOUS VENDORS	2020-00000087	Cont Serv - Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(306.00)		
VARIOUS VENDORS	2020-00000087	Cont Serv - Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(306.00)		
VARIOUS VENDORS	2020-00000087	Cont Serv - Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(113.00)		
VARIOUS VENDORS	2020-00000087	Cont Serv - Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(306.00)		
VARIOUS VENDORS	2020-00000087	Cont Serv - Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(25.59)		
VARIOUS VENDORS	2020-00000087	Cont Serv - Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(84.96)		
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(28.32)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(708.35)		
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(708.35)		
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,416.70)		
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(793.29)		
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,416.70)		
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(251.35)		
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(708.35)		
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,736.00)		
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,416.70)		
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,501.64)		
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(3,257.79)		
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,501.64)		
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(114.00)		
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(708.35)		
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(849.60)		
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(877.92)		
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(708.35)		
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(930.00)		
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,736.00)		
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(877.92)		
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(793.29)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,140.00)			
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(708.35)			
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,416.70)			
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(914.50)			
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,755.84)			
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,416.70)			
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(2,918.34)			
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(3,257.79)			
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,736.00)			
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,860.00)			
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(793.29)			
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(708.35)			
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,501.64)			
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(708.35)			
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(2,125.05)			
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(878.25)			
08/19/2020						20	.00	247,200.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(17,140.52)			
VARIOUS VENDORS	2020-00000085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(11,470.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2020-00000085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(8,225.23)		
VARIOUS VENDORS	2020-00000085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(16,122.48)		
VARIOUS VENDORS	2020-00000085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(3,100.00)		
VARIOUS VENDORS	2020-00000085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(7,688.00)		
VARIOUS VENDORS	2020-00000085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(31,035.10)		
VARIOUS VENDORS	2020-00000085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(5,646.96)		
VARIOUS VENDORS	2020-00000085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(3,654.00)		
VARIOUS VENDORS	2020-00000085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(23,517.53)		
VARIOUS VENDORS	2020-00000085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(8,184.00)		
VARIOUS VENDORS	2020-00000085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(22,251.68)		
VARIOUS VENDORS	2020-00000085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(17,726.11)		
VARIOUS VENDORS	2020-00000085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(750.00)		
VARIOUS VENDORS	2020-00000085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(6,911.45)		
VARIOUS VENDORS	2020-00000085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(11,470.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2020-00000085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(1,547.00)			
VARIOUS VENDORS	2020-00000085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(40,404.00)			
VARIOUS VENDORS	2020-00000085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(4,056.35)			
VARIOUS VENDORS	2020-00000085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(6,300.00)			
09/09/2020						45	.00	49,634.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000087	Cont Serv - Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
VARIOUS VENDORS	2020-00000087	Cont Serv - Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(306.00)			
VARIOUS VENDORS	2020-00000087	Cont Serv - Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(406.00)			
VARIOUS VENDORS	2020-00000087	Cont Serv - Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(109.00)			
VARIOUS VENDORS	2020-00000087	Cont Serv - Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(306.00)			
VARIOUS VENDORS	2020-00000087	Cont Serv - Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(306.00)			
VARIOUS VENDORS	2020-00000087	Cont Serv - Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(306.00)			
VARIOUS VENDORS	2020-00000087	Cont Serv - Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(306.00)			
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(877.92)			
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(708.35)			
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(708.35)			
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,416.70)			
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(793.29)			
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,416.70)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(365.60)		
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(708.35)		
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,736.00)		
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,416.70)		
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,501.64)		
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(3,897.54)		
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,501.64)		
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(708.35)		
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(877.92)		
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(708.35)		
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(930.00)		
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,736.00)		
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(877.92)		
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(793.29)		
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(304.00)		
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(708.35)		
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(460.62)		
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,416.70)		
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(914.50)		
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,755.84)		
VARIOUS VENDORS	2020-00001832	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 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(2,918.34)			
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(3,257.79)			
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,736.00)			
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,860.00)			
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(793.29)			
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(708.35)			
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,501.64)			
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(708.35)			
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(2,125.05)			
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(238.50)			
09/16/2020						16	.00	226,358.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(17,140.52)			
VARIOUS VENDORS	2020-00000085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(8,225.23)			
VARIOUS VENDORS	2020-00000085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(24,715.86)			
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	(7,688.00)			
VARIOUS VENDORS	2020-00000085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(28,377.51)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2020-00000085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(5,646.96)			
VARIOUS VENDORS	2020-00000085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(27,708.48)			
VARIOUS VENDORS	2020-00000085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(3,432.00)			
VARIOUS VENDORS	2020-00000085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(24,715.68)			
VARIOUS VENDORS	2020-00000085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(17,726.11)			
VARIOUS VENDORS	2020-00000085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2020-00000085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(6,911.45)			
VARIOUS VENDORS	2020-00000085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(11,470.00)			
VARIOUS VENDORS	2020-00000085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(34,944.00)			
VARIOUS VENDORS	2020-00000085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(4,056.35)			
10/07/2020						43	.00	46,859.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000087	Cont Serv - Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
VARIOUS VENDORS	2020-00000087	Cont Serv - Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(306.00)			
VARIOUS VENDORS	2020-00000087	Cont Serv - Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(306.00)			
VARIOUS VENDORS	2020-00000087	Cont Serv - Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(306.00)			
VARIOUS VENDORS	2020-00000087	Cont Serv - Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(173.40)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2020-00000087	Cont Serv - Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(306.00)		
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(849.60)		
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(685.50)		
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(685.50)		
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,668.05)		
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(767.70)		
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,371.00)		
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(388.45)		
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(685.50)		
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,680.00)		
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,371.00)		
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,453.20)		
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(3,920.40)		
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(25.59)		
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,453.20)		
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(685.50)		
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(849.60)		
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(685.50)		
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(900.00)		
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,680.00)		
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(210.18)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(767.70)			
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(685.50)			
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(281.49)			
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,371.00)			
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(885.00)			
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,699.20)			
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,453.20)			
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(2,824.20)			
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(3,152.70)			
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,680.00)			
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,800.00)			
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(767.70)			
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(198.24)			
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(685.50)			
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,453.20)			
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(685.50)			
VARIOUS VENDORS	2020-00001832	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(2,056.50)			
10/15/2020						14	.00	201,222.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(7,959.80)			
VARIOUS VENDORS	2020-00000085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(7,440.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2020-00000085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(5,464.80)			
VARIOUS VENDORS	2020-00000085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(775.00)			
VARIOUS VENDORS	2020-00000085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(6,688.50)			
VARIOUS VENDORS	2020-00000085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(3,925.50)			
VARIOUS VENDORS	2020-00002266	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(15,602.40)			
VARIOUS VENDORS	2020-00002266	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(3,000.00)			
VARIOUS VENDORS	2020-00002266	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(23,524.00)			
VARIOUS VENDORS	2020-00002266	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(28,626.90)			
VARIOUS VENDORS	2020-00002266	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(21,454.40)			
VARIOUS VENDORS	2020-00002266	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(18,165.87)			
VARIOUS VENDORS	2020-00002266	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(16,280.00)			
VARIOUS VENDORS	2020-00002266	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(42,315.00)			
10/20/2020						1	.00	16,587.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002266	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(16,587.60)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
10/28/2020						2	.00	22,570.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002266	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(11,100.00)			
VARIOUS VENDORS	2020-00002266	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(11,470.00)			
Account **601.0112 - Contract Services CSB - Paid Placements** Totals						448	$3,039,249.80	$2,505,806.02
Account **601.0116 - Contract Services CSB - Client Medical**								
01/02/2020						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000088	Cont Serv - Client Support - Medical - Local	Purchasing	PurchaseRequestEditEntry	15,000.00			
04/14/2020						1	.00	154.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000088	Cont Serv - Client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(154.00)			
Account **601.0116 - Contract Services CSB - Client Medical** Totals						2	$15,000.00	$154.00
Division **281 - Client Support** Totals							$3,584,074.80	$2,753,672.58
Department **206 - Children's Services Board** Totals							$4,271,252.44	$3,114,156.64
Department **543 - 84.181 Sp Ed Grnts-Infants/Fam**								
Division **506 - Ohio Department of Health**								
Account **601 - Contract Services**								
07/22/2020						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7249 - ASHTABULA CO. BOARD OF MR/DD	2020-00002267	Contract Services - EI Contract SFY21	Purchasing	PurchaseRequestEntry	10,000.00			
10/15/2020						1	.00	8,818.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7249 - ASHTABULA CO. BOARD OF MR/DD	2020-00002267	Contract Services - EI Contract SFY21	Accounts Payable	A/P InvoiceEntry	(8,818.42)			
Account **601 - Contract Services** Totals						2	$10,000.00	$8,818.42
Division **506 - Ohio Department of Health** Totals							$10,000.00	$8,818.42

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
					Department **543 - 84.181 Sp Ed Grnts-Infants/Fam** Totals		$10,000.00	$8,818.42
					Fund **2078 - Children's Services Board** Totals		$4,281,252.44	$3,122,975.06
Fund **2080 - Emergency Mgmt Agency**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
Account **520 - Travel**								
01/03/2020						2	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000102	Travel Expense - Misc. Travel	Purchasing	PurchaseRequestEditEntry	5,000.00			
113714 - TCM BANK N.A.	2020-00000116	Travel Expense - Mins. Travel Expense	Purchasing	PurchaseRequestEditEntry	3,000.00			
01/23/2020						1	.00	35.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000102	Travel Expense - Misc. Travel	Accounts Payable	A/P InvoiceEntry	(35.96)			
03/16/2020						1	.00	41.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000102	Travel Expense - Misc. Travel	Accounts Payable	A/P InvoiceEntry	(41.26)			
04/28/2020						1	.00	102.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113714 - TCM BANK N.A.	2020-00000116	Travel Expense - Mins. Travel Expense	Accounts Payable	A/P InvoiceEntry	(102.48)			
10/06/2020						1	.00	299.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000102	Travel Expense - Misc. Travel	Accounts Payable	A/P InvoiceEntry	(299.00)			
				Account **520 - Travel** Totals		6	$8,000.00	$478.70
Account **525 - Training**								
01/03/2020						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000103	Training - Misc. Training	Purchasing	PurchaseRequestEditEntry	5,000.00			
01/28/2020						1	.00	13.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000103	Training - Misc. Training	Accounts Payable	A/P InvoiceEntry	(13.19)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2080 - Emergency Mgmt Agency**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
02/20/2020						1	.00	13.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000103	Training - Misc. Training	Accounts Payable	A/P InvoiceEntry	(13.04)			
02/25/2020						1	.00	10.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000103	Training - Misc. Training	Accounts Payable	A/P InvoiceEntry	(10.45)			
03/03/2020						2	.00	34.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000103	Training - Misc. Training	Accounts Payable	A/P InvoiceEntry	(16.34)			
VARIOUS VENDORS	2020-00000103	Training - Misc. Training	Accounts Payable	A/P InvoiceEntry	(17.66)			
03/16/2020						1	.00	18.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000103	Training - Misc. Training	Accounts Payable	A/P InvoiceEntry	(18.67)			
08/18/2020						2	.00	206.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000103	Training - Misc. Training	Accounts Payable	A/P InvoiceEntry	(15.98)			
VARIOUS VENDORS	2020-00000103	Training - Misc. Training	Accounts Payable	A/P InvoiceEntry	(190.80)			
09/01/2020						1	.00	90.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000103	Training - Misc. Training	Accounts Payable	A/P InvoiceEntry	(90.42)			
09/29/2020						1	.00	208.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000103	Training - Misc. Training	Accounts Payable	A/P InvoiceEntry	(208.00)			
10/06/2020						1	.00	299.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000103	Training - Misc. Training	Accounts Payable	A/P InvoiceEntry	(299.00)			
10/27/2020						2	.00	391.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000103	Training - Misc. Training	Accounts Payable	A/P InvoiceEntry	(379.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2080 - Emergency Mgmt Agency**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
VARIOUS VENDORS	2020-00000103	Training - Misc. Training	Accounts Payable	A/P InvoiceEntry	(12.15)			
				Account **525 - Training** Totals		14	$5,000.00	$1,284.70
Account **601 - Contract Services**								
01/03/2020						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000104	Contract Services - Misc Contract Services	Purchasing	PurchaseRequestEditEntry	25,000.00			
01/23/2020						2	.00	3,184.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000104	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(1,224.00)			
VARIOUS VENDORS	2020-00000104	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(1,960.00)			
01/28/2020						4	.00	1,440.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000104	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(75.00)			
VARIOUS VENDORS	2020-00000104	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(520.00)			
VARIOUS VENDORS	2020-00000104	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(807.00)			
VARIOUS VENDORS	2020-00000104	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(38.40)			
01/29/2020						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3569 - SECURITY TECHNOLOGIES	2020-00001075	Contract Services - Remote Release Entry Door	Purchasing	PurchaseRequestEditEntry	750.00			
02/06/2020						1	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000104	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(250.00)			
02/11/2020						2	.00	11,047.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2080 - Emergency Mgmt Agency**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
VARIOUS VENDORS	2020-00000104	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(167.00)			
VARIOUS VENDORS	2020-00000104	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(10,880.00)			
02/20/2020						1	.00	120.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000104	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(120.00)			
03/10/2020						2	.00	227.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000104	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(167.00)			
VARIOUS VENDORS	2020-00000104	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)			
03/16/2020						2	.00	270.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000104	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2020-00000104	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(210.00)			
03/24/2020						1	.00	132.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000104	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(132.92)			
04/07/2020						3	.00	286.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000104	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(167.00)			
VARIOUS VENDORS	2020-00000104	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2020-00000104	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(59.05)			
04/14/2020						1	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2080 - Emergency Mgmt Agency**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
VARIOUS VENDORS	2020-00000104	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(200.00)			
04/21/2020						1	.00	60.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000104	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)			
04/28/2020						1	.00	72.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000104	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(72.47)			
05/05/2020						1	.00	60.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000104	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)			
05/12/2020						2	.00	204.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000104	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(37.50)			
VARIOUS VENDORS	2020-00000104	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(167.00)			
05/19/2020						1	.00	60.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000104	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)			
05/26/2020						1	.00	72.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000104	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(72.47)			
06/02/2020						2	.00	2,752.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000104	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(2,692.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2080 - Emergency Mgmt Agency**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
VARIOUS VENDORS	2020-00000104	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)			
06/09/2020						3	.00	338.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000104	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(18.43)			
VARIOUS VENDORS	2020-00000104	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2020-00000104	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(270.00)			
06/16/2020						1	.00	60.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000104	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)			
06/23/2020						1	.00	72.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000104	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(72.47)			
06/30/2020						2	.00	95.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000104	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2020-00000104	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(35.00)			
07/07/2020						1	.00	62.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000104	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(62.50)			
07/14/2020						2	7,000.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000104	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2020-00002214	Contract Services - Misc Contract Services	Purchasing	PurchaseRequestEntry	7,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2080 - Emergency Mgmt Agency**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
07/21/2020						1	.00	60.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000104	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)			
07/28/2020						1	.00	6,495.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002214	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(6,495.00)			
08/04/2020						3	.00	299.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000104	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2020-00002214	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(167.00)			
VARIOUS VENDORS	2020-00002214	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(72.47)			
08/11/2020						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002214	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(50.00)			
08/18/2020						2	.00	570.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000104	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(510.00)			
VARIOUS VENDORS	2020-00002214	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)			
09/01/2020						3	.00	301.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000104	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(167.00)			
VARIOUS VENDORS	2020-00000104	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(74.02)			
VARIOUS VENDORS	2020-00002214	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2080 - Emergency Mgmt Agency**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
09/10/2020						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002214	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(50.00)			
09/16/2020						1	.00	696.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000104	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(696.75)			
09/22/2020						3	.00	602.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000104	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2020-00000104	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(74.02)			
VARIOUS VENDORS	2020-00000104	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(468.00)			
10/06/2020						2	.00	227.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000104	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(167.00)			
VARIOUS VENDORS	2020-00000104	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)			
10/15/2020						2	.00	130.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000104	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2020-00000104	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(80.00)			
10/22/2020						2	.00	230.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000104	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(74.02)			
VARIOUS VENDORS	2020-00000104	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(156.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2080 - Emergency Mgmt Agency**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
10/27/2020						1	.00	60.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000104	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)			
Account **601 - Contract Services** Totals						63	$32,750.00	$30,888.49
Account **602 - Contract Repairs**								
01/03/2020						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000105	Contract Repairs - Misc. Contract Repairs	Purchasing	PurchaseRequestEditEntry	3,000.00			
02/25/2020						1	.00	55.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000105	Contract Repairs - Misc. Contract Repairs	Accounts Payable	A/P InvoiceEntry	(55.48)			
03/03/2020						1	.00	550.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000105	Contract Repairs - Misc. Contract Repairs	Accounts Payable	A/P InvoiceEntry	(550.06)			
04/07/2020						1	.00	477.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000105	Contract Repairs - Misc. Contract Repairs	Accounts Payable	A/P InvoiceEntry	(477.75)			
04/28/2020						1	.00	17.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000105	Contract Repairs - Misc. Contract Repairs	Accounts Payable	A/P InvoiceEntry	(17.04)			
06/23/2020						1	.00	497.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000105	Contract Repairs - Misc. Contract Repairs	Accounts Payable	A/P InvoiceEntry	(497.50)			
10/22/2020						1	.00	52.89

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2080 - Emergency Mgmt Agency**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000105	Contract Repairs - Misc. Contract Repairs	Accounts Payable	A/P InvoiceEntry	(52.89)			
				Account **602 - Contract Repairs** Totals		7	$3,000.00	$1,650.72
Account **606.0001 - Insurances Group & Liability**								
08/06/2020						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002357	Insurances - Group & Liabilities - Misc. Insurance	Purchasing	PurchaseRequestEntry	5,000.00			
10/28/2020						1	.00	1,518.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002357	Insurances - Group & Liabilities - Misc. Insurance	Accounts Payable	A/P InvoiceEntry	(1,518.37)			
				Account **606.0001 - Insurances Group & Liability** Totals		2	$5,000.00	$1,518.37
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)			
03/10/2020						1	.00	75.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000107	Dues - Misc. Dues	Accounts Payable	A/P InvoiceEntry	(75.00)			
07/07/2020						1	.00	60.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000107	Dues - Misc. Dues	Accounts Payable	A/P InvoiceEntry	(60.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2080 - Emergency Mgmt Agency**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
					Account **608 - Dues** Totals	5	$1,200.00	$730.00
Account **622 - Utilities**								
01/03/2020						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000109	Utilities - Misc. Utilities	Purchasing	PurchaseRequestEditEntry	10,000.00			
02/11/2020						1	.00	1,379.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000109	Utilities - Misc. Utilities	Accounts Payable	A/P InvoiceEntry	(1,379.60)			
02/25/2020						1	.00	225.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000109	Utilities - Misc. Utilities	Accounts Payable	A/P InvoiceEntry	(225.00)			
04/14/2020						1	.00	711.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000109	Utilities - Misc. Utilities	Accounts Payable	A/P InvoiceEntry	(711.50)			
					Account **622 - Utilities** Totals	4	$10,000.00	$2,316.10
Account **702 - Supplies**								
06/05/2020						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001950	Supplies - Misc Supplies	Purchasing	PurchaseRequestEntry	10,000.00			
10/27/2020						1	.00	40.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001950	Supplies - Misc Supplies	Accounts Payable	A/P InvoiceEntry	(40.55)			
					Account **702 - Supplies** Totals	2	$10,000.00	$40.55
Account **705 - Equipment**								
01/03/2020						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000112	Equipment - Misc. Equipment	Purchasing	PurchaseRequestEditEntry	5,000.00			
02/06/2020						1	.00	839.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000112	Equipment - Misc. Equipment	Accounts Payable	A/P InvoiceEntry	(839.35)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2080 - Emergency Mgmt Agency**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
02/25/2020						1	.00	43.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000112	Equipment - Misc. Equipment	Accounts Payable	A/P InvoiceEntry	(43.00)			
03/10/2020						1	.00	390.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000112	Equipment - Misc. Equipment	Accounts Payable	A/P InvoiceEntry	(390.00)			
03/11/2020						1	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001401	Equipment - Misc Equipment	Purchasing	PurchaseRequestEntry	7,000.00			
03/16/2020						3	.00	62.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000112	Equipment - Misc. Equipment	Accounts Payable	A/P InvoiceEntry	(21.62)			
VARIOUS VENDORS	2020-00000112	Equipment - Misc. Equipment	Accounts Payable	A/P InvoiceEntry	(20.15)			
VARIOUS VENDORS	2020-00000112	Equipment - Misc. Equipment	Accounts Payable	A/P InvoiceEntry	(20.89)			
03/24/2020						1	.00	155.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000112	Equipment - Misc. Equipment	Accounts Payable	A/P InvoiceEntry	(155.56)			
03/31/2020						1	.00	102.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000112	Equipment - Misc. Equipment	Accounts Payable	A/P InvoiceEntry	(102.33)			
04/07/2020						1	.00	690.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000112	Equipment - Misc. Equipment	Accounts Payable	A/P InvoiceEntry	(690.96)			
04/21/2020						1	.00	687.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000112	Equipment - Misc. Equipment	Accounts Payable	A/P InvoiceEntry	(687.50)			
04/28/2020						1	.00	30.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2080 - Emergency Mgmt Agency**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
VARIOUS VENDORS	2020-00000112	Equipment - Misc. Equipment	Accounts Payable	A/P InvoiceEntry	(30.00)			
05/04/2020						1	11,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001774	Equipment - Misc Equipment	Purchasing	PurchaseRequestEntry	11,000.00			
06/09/2020						3	.00	12,529.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000112	Equipment - Misc. Equipment	Accounts Payable	A/P InvoiceEntry	(1,591.24)			
VARIOUS VENDORS	2020-00001774	Equipment - Misc Equipment	Accounts Payable	A/P InvoiceEntry	(10,213.07)			
VARIOUS VENDORS	2020-00001774	Equipment - Misc Equipment	Accounts Payable	A/P InvoiceEntry	(725.00)			
06/23/2020						1	.00	79.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000112	Equipment - Misc. Equipment	Accounts Payable	A/P InvoiceEntry	(79.98)			
07/14/2020						1	.00	179.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000112	Equipment - Misc. Equipment	Accounts Payable	A/P InvoiceEntry	(179.90)			
				Account **705 - Equipment** Totals		19	$23,000.00	$15,790.55
				Division **104 - Emergency Management Agency** Totals			$97,950.00	$54,698.18
				Department **001 - Commissioners' Office** Totals			$97,950.00	$54,698.18
				Fund **2080 - Emergency Mgmt Agency** Totals			$97,950.00	$54,698.18
Fund **2081 - RERP Communications Grant**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
Account **602 - Contract Repairs**								
01/29/2020						3	7,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001067	Contract Repairs - Sheriff Repairs	Purchasing	PurchaseRequestEntry	3,750.00			
VARIOUS VENDORS	2020-00001070	Contract Repairs - Ash City FD Repairs	Purchasing	PurchaseRequestEntry	2,000.00			
VARIOUS VENDORS	2020-00001073	Contract Repairs - GOTL Repairs	Purchasing	PurchaseRequestEntry	1,750.00			
02/11/2020						1	.00	177.50

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2081 - RERP Communications Grant**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001070	Contract Repairs - Ash City FD Repairs	Accounts Payable	A/P InvoiceEntry	(177.50)			
03/16/2020						1	.00	40.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001067	Contract Repairs - Sheriff Repairs	Accounts Payable	A/P InvoiceEntry	(40.00)			
04/21/2020						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001067	Contract Repairs - Sheriff Repairs	Accounts Payable	A/P InvoiceEntry	(100.00)			
05/12/2020						1	.00	240.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001073	Contract Repairs - GOTL Repairs	Accounts Payable	A/P InvoiceEntry	(240.00)			
09/01/2020						1	.00	590.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001067	Contract Repairs - Sheriff Repairs	Accounts Payable	A/P InvoiceEntry	(590.00)			
10/15/2020						2	.00	1,090.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001067	Contract Repairs - Sheriff Repairs	Accounts Payable	A/P InvoiceEntry	(532.45)			
VARIOUS VENDORS	2020-00001067	Contract Repairs - Sheriff Repairs	Accounts Payable	A/P InvoiceEntry	(558.39)			
10/27/2020						1	705.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10593 - NORTHEASTERN COMMUNICATIONS	2020-00002909	Contract Repairs - GOTL PD EF Johnson MARCS Installed	Purchasing	PurchaseRequestEntry	705.00			
				Account **602 - Contract Repairs** Totals		11	$8,205.00	$2,238.34
Account **705 - Equipment**								
01/29/2020						4	12,750.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2081 - RERP Communications Grant**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001066	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			
03/10/2020						1	.00	187.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001066	Equipment - Sheriff Equipment	Accounts Payable	A/P InvoiceEntry	(187.00)			
03/16/2020						3	.00	2,492.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001066	Equipment - Sheriff Equipment	Accounts Payable	A/P InvoiceEntry	(312.00)			
VARIOUS VENDORS	2020-00001071	Equipment - Geneva PD Equipment	Accounts Payable	A/P InvoiceEntry	(1,165.00)			
VARIOUS VENDORS	2020-00001072	Equipment - GOTL Equipment	Accounts Payable	A/P InvoiceEntry	(1,015.00)			
04/21/2020						1	.00	325.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001072	Equipment - GOTL Equipment	Accounts Payable	A/P InvoiceEntry	(325.00)			
06/23/2020						1	.00	75.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001072	Equipment - GOTL Equipment	Accounts Payable	A/P InvoiceEntry	(75.00)			
10/27/2020						1	1,294.79	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10593 - NORTHEASTERN COMMUNICATIONS	2020-00002909	Equipment - GOTL PD EF Johnson MARCS	Purchasing	PurchaseRequestEntry	1,294.79			
				Account **705 - Equipment** Totals		11	$14,044.79	$3,079.00
				Division **104 - Emergency Management Agency** Totals			$22,249.79	$5,317.34
				Department **001 - Commissioners' Office** Totals			$22,249.79	$5,317.34
				Fund **2081 - RERP Communications Grant** Totals			$22,249.79	$5,317.34

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
Account **520 - Travel**								
01/03/2020						2	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000204	Travel Expense - Misc Travel	Purchasing	PurchaseRequestEditEntry	1,000.00			
113714 - TCM BANK N.A.	2020-00000251	Travel Expense - Misc. Travel	Purchasing	PurchaseRequestEditEntry	1,500.00			
03/16/2020						1	.00	25.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000204	Travel Expense - Misc Travel	Accounts Payable	A/P InvoiceEntry	(25.97)			
04/28/2020						1	.00	102.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113714 - TCM BANK N.A.	2020-00000251	Travel Expense - Misc. Travel	Accounts Payable	A/P InvoiceEntry	(102.48)			
				Account **520 - Travel** Totals		4	$2,500.00	$128.45
Account **525 - Training**								
01/03/2020						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000210	Training - Misc Training	Purchasing	PurchaseRequestEditEntry	10,000.00			
01/23/2020						4	.00	58.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000210	Training - Misc Training	Accounts Payable	A/P InvoiceEntry	(18.01)			
VARIOUS VENDORS	2020-00000210	Training - Misc Training	Accounts Payable	A/P InvoiceEntry	(5.51)			
VARIOUS VENDORS	2020-00000210	Training - Misc Training	Accounts Payable	A/P InvoiceEntry	(22.18)			
VARIOUS VENDORS	2020-00000210	Training - Misc Training	Accounts Payable	A/P InvoiceEntry	(12.36)			
02/20/2020						5	.00	84.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000210	Training - Misc Training	Accounts Payable	A/P InvoiceEntry	(4.23)			
VARIOUS VENDORS	2020-00000210	Training - Misc Training	Accounts Payable	A/P InvoiceEntry	(15.98)			
VARIOUS VENDORS	2020-00000210	Training - Misc Training	Accounts Payable	A/P InvoiceEntry	(13.82)			
VARIOUS VENDORS	2020-00000210	Training - Misc Training	Accounts Payable	A/P InvoiceEntry	(34.65)			
VARIOUS VENDORS	2020-00000210	Training - Misc Training	Accounts Payable	A/P InvoiceEntry	(15.39)			
03/16/2020						2	.00	19.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
VARIOUS VENDORS	2020-00000210	Training - Misc Training	Accounts Payable	A/P InvoiceEntry	(4.23)			
VARIOUS VENDORS	2020-00000210	Training - Misc Training	Accounts Payable	A/P InvoiceEntry	(15.39)			
				Account **525 - Training** Totals		12	$10,000.00	$161.75
Account **601 - Contract Services**								
01/03/2020						2	1,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39028 - ID NETWORKS INC	2020-00000302	Contract Services - Caounty CAD Maintenance	Purchasing	PurchaseRequestEditEntry	900.00			
39028 - ID NETWORKS INC	2020-00000319	Contract Services - Ash City FD RMS	Purchasing	PurchaseRequestEntry	900.00			
02/04/2020						2	6,125.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39028 - ID NETWORKS INC	2020-00001101	Contract Services - Andover Village VPN License (4)	Purchasing	PurchaseRequestEntry	5,000.00			
39028 - ID NETWORKS INC	2020-00001101	Contract Services - Andover Village Maintenance,	Purchasing	PurchaseRequestEntry	1,125.00			
02/05/2020						17	50,509.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39028 - ID NETWORKS INC	2020-00001119	Contract Services - Sheriff Maintenance	Purchasing	PurchaseRequestEntry	344.00			
39028 - ID NETWORKS INC	2020-00001121	Contract Services - Jefferson Village VPN License	Purchasing	PurchaseRequestEntry	2,500.00			
39028 - ID NETWORKS INC	2020-00001121	Contract Services - Jefferson Village Maintenance	Purchasing	PurchaseRequestEntry	1,125.00			
39028 - ID NETWORKS INC	2020-00001123	Contract Services - Orwell Village CPN Mobile	Purchasing	PurchaseRequestEntry	3,750.00			
39028 - ID NETWORKS INC	2020-00001123	Contract Services - Orwell Village Maintenance PD	Purchasing	PurchaseRequestEntry	1,125.00			
39028 - ID NETWORKS INC	2020-00001123	Contract Services - Orwell Village Maintenance FD	Purchasing	PurchaseRequestEntry	360.00			
39028 - ID NETWORKS INC	2020-00001124	Contract Services - Pierpont CAD VPN License	Purchasing	PurchaseRequestEntry	1,000.00			
39028 - ID NETWORKS INC	2020-00001124	Contract Services - Pierpont Maintenance	Purchasing	PurchaseRequestEntry	360.00			
39028 - ID NETWORKS INC	2020-00001127	Contract Services - Jefferson Rescue VPN CAD License	Purchasing	PurchaseRequestEntry	2,500.00			
39028 - ID NETWORKS INC	2020-00001127	Contract Services - Jefferson Rescue Maintenance	Purchasing	PurchaseRequestEntry	1,125.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
39028 - ID NETWORKS INC	2020-00001128	Contract Services - NAD Maintenance CAD VPN License	Purchasing	PurchaseRequestEntry	7,375.00			
39028 - ID NETWORKS INC	2020-00001129	Contract Services - Roaming Shores Maintenance CAD VPN License	Purchasing	PurchaseRequestEntry	7,375.00			
39028 - ID NETWORKS INC	2020-00001130	Contract Services - SCAD Maintenance VPN CAD License	Purchasing	PurchaseRequestEntry	7,375.00			
39028 - ID NETWORKS INC	2020-00001131	Contract Services - Harpersfield Maintenance VPN CAD License	Purchasing	PurchaseRequestEntry	2,360.00			
39028 - ID NETWORKS INC	2020-00001132	Contract Services - Morgan Maintenance VPN CAD License	Purchasing	PurchaseRequestEntry	2,360.00			
39028 - ID NETWORKS INC	2020-00001133	Contract Services - Rome Maintenance VPN CAD License	Purchasing	PurchaseRequestEntry	2,360.00			
39028 - ID NETWORKS INC	2020-00001135	Contract Services - Saybrook Maintenance VPN CAD License (5)	Purchasing	PurchaseRequestEntry	7,115.00			
04/28/2020						1	.00	225.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39028 - ID NETWORKS INC	2020-00001101	Contract Services - Andover Village Maintenance,	Accounts Payable	A/P InvoiceEntry	(225.00)			
05/04/2020						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001775	Contract Services - Misc Contract Services	Purchasing	PurchaseRequestEntry	50,000.00			
06/09/2020						5	.00	6,007.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001775	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(910.35)			
VARIOUS VENDORS	2020-00001775	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2020-00001775	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(2,237.40)			
VARIOUS VENDORS	2020-00001775	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(1,480.00)			
VARIOUS VENDORS	2020-00001775	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(1,330.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
06/15/2020						1	.00	15,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001775	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(15,000.00)			
06/16/2020						2	.00	133.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001775	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2020-00001775	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(73.91)			
06/23/2020						2	.00	87.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001775	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(14.56)			
VARIOUS VENDORS	2020-00001775	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(72.47)			
06/30/2020						4	.00	1,860.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39028 - ID NETWORKS INC	2020-00001121	Contract Services - Jefferson Village Maintenance	Accounts Payable	A/P InvoiceEntry	(675.00)			
39028 - ID NETWORKS INC	2020-00001123	Contract Services - Orwell Village Maintenance PD	Accounts Payable	A/P InvoiceEntry	(450.00)			
39028 - ID NETWORKS INC	2020-00001127	Contract Services - Jefferson Rescue Maintenance	Accounts Payable	A/P InvoiceEntry	(675.00)			
VARIOUS VENDORS	2020-00001775	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)			
07/07/2020						5	.00	4,462.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39028 - ID NETWORKS INC	2020-00001135	Contract Services - Saybrook Maintenance VPN CAD License (5)	Accounts Payable	A/P InvoiceEntry	(990.00)			
VARIOUS VENDORS	2020-00001775	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2020-00001775	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(62.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
VARIOUS VENDORS	2020-00001775	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(1,480.00)			
VARIOUS VENDORS	2020-00001775	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(1,330.00)			
07/14/2020						4	.00	4,499.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001775	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2020-00001775	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(970.74)			
VARIOUS VENDORS	2020-00001775	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(978.75)			
VARIOUS VENDORS	2020-00001775	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(2,500.00)			
07/21/2020						1	.00	60.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001775	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)			
07/28/2020						1	.00	18.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001775	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(18.72)			
08/03/2020						1	.00	88.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001775	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(88.20)			
08/04/2020						3	.00	732.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001775	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2020-00001775	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2020-00001775	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(72.47)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
08/11/2020						4	.00	5,360.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001775	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2020-00001775	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(2,500.00)			
VARIOUS VENDORS	2020-00001775	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(1,480.00)			
VARIOUS VENDORS	2020-00001775	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(1,330.00)			
08/18/2020						2	.00	202.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001775	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2020-00001775	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(142.09)			
08/25/2020						1	.00	25.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001775	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(25.37)			
09/01/2020						3	.00	734.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001775	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2020-00001775	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2020-00001775	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(74.02)			
09/10/2020						4	.00	5,360.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001775	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2020-00001775	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(2,500.00)			
VARIOUS VENDORS	2020-00001775	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(1,480.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
VARIOUS VENDORS	2020-00001775	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(1,330.00)			
09/16/2020						2	.00	909.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001775	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(213.25)			
VARIOUS VENDORS	2020-00001775	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(696.74)			
09/22/2020						3	.00	160.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001775	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(26.06)			
VARIOUS VENDORS	2020-00001775	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2020-00001775	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(74.02)			
09/28/2020						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002698	Contract Services - Misc Contract Services	Purchasing	PurchaseRequestEntry	50,000.00			
10/06/2020						4	.00	3,470.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001775	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2020-00001775	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2020-00001775	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(1,480.00)			
VARIOUS VENDORS	2020-00001775	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(1,330.00)			
10/15/2020						7	.00	4,599.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001775	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(2,500.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
VARIOUS VENDORS	2020-00001775	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2020-00001775	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(80.00)			
VARIOUS VENDORS	2020-00001775	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(9.63)			
VARIOUS VENDORS	2020-00001775	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(978.75)			
VARIOUS VENDORS	2020-00002698	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(961.11)			
VARIOUS VENDORS	2020-00002698	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(20.34)			
10/22/2020						1	.00	74.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002698	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(74.02)			
10/27/2020						2	.00	91.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002698	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(31.29)			
VARIOUS VENDORS	2020-00002698	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)			
				Account **601 - Contract Services** Totals		86	$158,434.00	$54,161.76
Account **601.0007 - Contract Services Indirect Cost**								
01/03/2020						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000232	Insurances - Group & Liabilities - Misc. Insurance	Purchasing	PurchaseRequestEditEntry	2,000.00			
10/28/2020						1	.00	152.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000232	Insurances - Group & Liabilities - Misc. Insurance	Accounts Payable	A/P InvoiceEntry	(152.94)			
				Account **601.0007 - Contract Services Indirect Cost** Totals		2	$2,000.00	$152.94
Account **602 - Contract Repairs**								
01/03/2020						1	3,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000222	Contract Repairs - Misc Contract Repairs	Purchasing	PurchaseRequestEditEntry	3,000.00			
05/26/2020						1	.00	80.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000222	Contract Repairs - Misc Contract Repairs	Accounts Payable	A/P InvoiceEntry	(80.40)			
06/23/2020						1	.00	497.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000222	Contract Repairs - Misc Contract Repairs	Accounts Payable	A/P InvoiceEntry	(497.50)			
				Account **602 - Contract Repairs** Totals		3	$3,000.00	$577.90
Account **608 - Dues**								
01/03/2020						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
10/15/2020						1	.00	142.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000238	Dues - Misc. Dues	Accounts Payable	A/P InvoiceEntry	(142.00)			
				Account **608 - Dues** Totals		3	$1,000.00	$242.00
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 01/01/20 - 10/31/20

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**							
Department **001 - Commissioners' Office**							
Division **112 - Emergency 911**							
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)		
03/03/2020					2	.00	113.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00000241	Supplies - Misc Supplies	Accounts Payable	A/P InvoiceEntry	(78.82)		
VARIOUS VENDORS	2020-00000241	Supplies - Misc Supplies	Accounts Payable	A/P InvoiceEntry	(34.30)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
03/04/2020						2	78.82	78.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000241	Supplies - Misc Supplies	Void Payments	Void Payment	78.82			
VARIOUS VENDORS	2020-00000241	Supplies - Misc Supplies	Accounts Payable	A/P InvoiceEntry	(78.82)			
03/06/2020						1	.00	6.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000241	Supplies - Misc Supplies	Accounts Payable	A/P InvoiceEntry	(6.32)			
03/10/2020						1	.00	44.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000241	Supplies - Misc Supplies	Accounts Payable	A/P InvoiceEntry	(44.49)			
03/16/2020						1	.00	36.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000241	Supplies - Misc Supplies	Accounts Payable	A/P InvoiceEntry	(36.39)			
03/24/2020						1	.00	33.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000241	Supplies - Misc Supplies	Accounts Payable	A/P InvoiceEntry	(33.11)			
03/31/2020						1	.00	41.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000241	Supplies - Misc Supplies	Accounts Payable	A/P InvoiceEntry	(41.14)			
04/07/2020						2	.00	99.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000241	Supplies - Misc Supplies	Accounts Payable	A/P InvoiceEntry	(52.37)			
VARIOUS VENDORS	2020-00000241	Supplies - Misc Supplies	Accounts Payable	A/P InvoiceEntry	(47.07)			
04/21/2020						1	.00	32.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000241	Supplies - Misc Supplies	Accounts Payable	A/P InvoiceEntry	(32.49)			
04/30/2020						1	.00	4.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
VARIOUS VENDORS	2020-00000241	Supplies - Misc Supplies	Accounts Payable	A/P InvoiceEntry	(4.60)			
05/07/2020						1	.00	6.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000241	Supplies - Misc Supplies	Accounts Payable	A/P InvoiceEntry	(6.44)			
05/12/2020						1	.00	52.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000241	Supplies - Misc Supplies	Accounts Payable	A/P InvoiceEntry	(52.38)			
05/26/2020						3	.00	177.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000241	Supplies - Misc Supplies	Accounts Payable	A/P InvoiceEntry	(44.62)			
VARIOUS VENDORS	2020-00000241	Supplies - Misc Supplies	Accounts Payable	A/P InvoiceEntry	(53.77)			
VARIOUS VENDORS	2020-00000241	Supplies - Misc Supplies	Accounts Payable	A/P InvoiceEntry	(78.97)			
06/15/2020						1	.00	6.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000241	Supplies - Misc Supplies	Accounts Payable	A/P InvoiceEntry	(6.90)			
06/16/2020						1	.00	34.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000241	Supplies - Misc Supplies	Accounts Payable	A/P InvoiceEntry	(34.84)			
06/23/2020						2	.00	61.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000241	Supplies - Misc Supplies	Accounts Payable	A/P InvoiceEntry	(37.20)			
VARIOUS VENDORS	2020-00000241	Supplies - Misc Supplies	Accounts Payable	A/P InvoiceEntry	(24.51)			
07/07/2020						5	.00	184.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000241	Supplies - Misc Supplies	Accounts Payable	A/P InvoiceEntry	(34.30)			
VARIOUS VENDORS	2020-00000241	Supplies - Misc Supplies	Accounts Payable	A/P InvoiceEntry	(67.49)			
VARIOUS VENDORS	2020-00000241	Supplies - Misc Supplies	Accounts Payable	A/P InvoiceEntry	(14.55)			
VARIOUS VENDORS	2020-00000241	Supplies - Misc Supplies	Accounts Payable	A/P InvoiceEntry	(9.79)			
VARIOUS VENDORS	2020-00000241	Supplies - Misc Supplies	Accounts Payable	A/P InvoiceEntry	(58.57)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
07/16/2020						1	.00	11.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000241	Supplies - Misc Supplies	Accounts Payable	A/P InvoiceEntry	(11.96)			
07/28/2020						1	.00	34.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000241	Supplies - Misc Supplies	Accounts Payable	A/P InvoiceEntry	(34.32)			
08/04/2020						2	.00	18.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000241	Supplies - Misc Supplies	Accounts Payable	A/P InvoiceEntry	(7.50)			
VARIOUS VENDORS	2020-00000241	Supplies - Misc Supplies	Accounts Payable	A/P InvoiceEntry	(11.17)			
08/13/2020						1	.00	5.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000241	Supplies - Misc Supplies	Accounts Payable	A/P InvoiceEntry	(5.06)			
08/18/2020						1	.00	7.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000241	Supplies - Misc Supplies	Accounts Payable	A/P InvoiceEntry	(7.83)			
09/01/2020						4	.00	107.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000241	Supplies - Misc Supplies	Accounts Payable	A/P InvoiceEntry	(25.15)			
VARIOUS VENDORS	2020-00000241	Supplies - Misc Supplies	Accounts Payable	A/P InvoiceEntry	(34.30)			
VARIOUS VENDORS	2020-00000241	Supplies - Misc Supplies	Accounts Payable	A/P InvoiceEntry	(35.96)			
VARIOUS VENDORS	2020-00000241	Supplies - Misc Supplies	Accounts Payable	A/P InvoiceEntry	(12.31)			
09/08/2020						1	.00	5.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000241	Supplies - Misc Supplies	Accounts Payable	A/P InvoiceEntry	(5.35)			
09/22/2020						2	.00	54.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000241	Supplies - Misc Supplies	Accounts Payable	A/P InvoiceEntry	(15.98)			
VARIOUS VENDORS	2020-00000241	Supplies - Misc Supplies	Accounts Payable	A/P InvoiceEntry	(38.68)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
10/16/2020						1	.00	6.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000241	Supplies - Misc Supplies	Accounts Payable	A/P InvoiceEntry	(6.90)			
10/27/2020						1	.00	52.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000241	Supplies - Misc Supplies	Accounts Payable	A/P InvoiceEntry	(52.40)			
Account **702 - Supplies** Totals						56	$5,078.82	$1,992.23
Account **705 - Equipment**								
01/03/2020						1	45,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000244	Equipment - Misc. Equipment	Purchasing	PurchaseRequestEditEntry	45,000.00			
02/06/2020						1	.00	839.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000244	Equipment - Misc. Equipment	Accounts Payable	A/P InvoiceEntry	(839.35)			
03/10/2020						1	.00	390.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000244	Equipment - Misc. Equipment	Accounts Payable	A/P InvoiceEntry	(390.00)			
03/16/2020						4	.00	104.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000244	Equipment - Misc. Equipment	Accounts Payable	A/P InvoiceEntry	(21.63)			
VARIOUS VENDORS	2020-00000244	Equipment - Misc. Equipment	Accounts Payable	A/P InvoiceEntry	(20.15)			
VARIOUS VENDORS	2020-00000244	Equipment - Misc. Equipment	Accounts Payable	A/P InvoiceEntry	(41.85)			
VARIOUS VENDORS	2020-00000244	Equipment - Misc. Equipment	Accounts Payable	A/P InvoiceEntry	(20.89)			
03/31/2020						1	.00	102.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000244	Equipment - Misc. Equipment	Accounts Payable	A/P InvoiceEntry	(102.32)			
04/07/2020						1	.00	690.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000244	Equipment - Misc. Equipment	Accounts Payable	A/P InvoiceEntry	(690.96)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
04/14/2020						1	.00	711.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000244	Equipment - Misc. Equipment	Accounts Payable	A/P InvoiceEntry	(711.50)			
04/21/2020						1	.00	687.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000244	Equipment - Misc. Equipment	Accounts Payable	A/P InvoiceEntry	(687.50)			
04/28/2020						1	.00	30.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000244	Equipment - Misc. Equipment	Accounts Payable	A/P InvoiceEntry	(30.00)			
05/19/2020						1	.00	1,730.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000244	Equipment - Misc. Equipment	Accounts Payable	A/P InvoiceEntry	(1,730.95)			
06/09/2020						3	.00	12,529.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000244	Equipment - Misc. Equipment	Accounts Payable	A/P InvoiceEntry	(10,213.07)			
VARIOUS VENDORS	2020-00000244	Equipment - Misc. Equipment	Accounts Payable	A/P InvoiceEntry	(725.00)			
VARIOUS VENDORS	2020-00000244	Equipment - Misc. Equipment	Accounts Payable	A/P InvoiceEntry	(1,591.23)			
06/23/2020						2	.00	389.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000244	Equipment - Misc. Equipment	Accounts Payable	A/P InvoiceEntry	(309.56)			
VARIOUS VENDORS	2020-00000244	Equipment - Misc. Equipment	Accounts Payable	A/P InvoiceEntry	(79.97)			
07/14/2020						1	.00	179.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000244	Equipment - Misc. Equipment	Accounts Payable	A/P InvoiceEntry	(179.90)			
				Account **705 - Equipment** Totals		19	$45,000.00	$18,385.83
				Division **112 - Emergency 911** Totals			$227,012.82	$75,802.86
				Department **001 - Commissioners' Office** Totals			$227,012.82	$75,802.86
				Fund **2088 - Emergency 911 Calling** Totals			$227,012.82	$75,802.86

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2095 - County Law LIbrary Resource Bd**								
Department **210 - Law Library**								
Division **100 - General Administrative**								
Account **520.0003 - Travel Mileage**								
01/09/2020						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000892	Travel Expense - TRAVEL MILEAGE	Purchasing	PurchaseRequestEditEntry	500.00			
06/23/2020						1	.00	52.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000892	Travel Expense - TRAVEL MILEAGE	Accounts Payable	A/P InvoiceEntry	(52.65)			
Account **520.0003 - Travel Mileage** Totals						2	$500.00	$52.65
Account **520.0004 - Travel Conference**								
01/09/2020						1	850.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000893	Travel Expense - TRAVEL CONFERENCE	Purchasing	PurchaseRequestEditEntry	850.00			
01/23/2020						1	.00	25.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000893	Travel Expense - TRAVEL CONFERENCE	Accounts Payable	A/P InvoiceEntry	(25.00)			
Account **520.0004 - Travel Conference** Totals						2	$850.00	$25.00
Account **601 - Contract Services**								
01/09/2020						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000894	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,000.00			
03/03/2020						1	.00	44.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000894	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(44.57)			
03/31/2020						1	.00	112.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2095 - County Law LIbrary Resource Bd**								
Department **210 - Law Library**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2020-00000894	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(112.10)			
05/05/2020						1	.00	74.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000894	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(74.87)			
05/19/2020						1	.00	82.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000894	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(82.12)			
06/23/2020						1	.00	84.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000894	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(84.36)			
09/09/2020						2	.00	26.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000894	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(13.00)			
VARIOUS VENDORS	2020-00000894	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(13.00)			
10/20/2020						2	.00	179.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000894	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(166.71)			
VARIOUS VENDORS	2020-00000894	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(13.00)			
				Account **601 - Contract Services** Totals		10	$1,000.00	$603.73
Account **622 - Utilities**								
01/09/2020						1	1,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000895	Utilities - UTILITIES	Purchasing	PurchaseRequestEntry	1,250.00			
01/29/2020						2	.00	169.96

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2095 - County Law LIbrary Resource Bd**								
Department **210 - Law Library**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000895	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(104.98)			
VARIOUS VENDORS	2020-00000895	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(64.98)			
03/03/2020						7	356.49	780.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000895	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(67.44)			
VARIOUS VENDORS	2020-00000895	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(215.04)			
VARIOUS VENDORS	2020-00000895	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(141.45)			
VARIOUS VENDORS	2020-00000895	Utilities - UTILITIES	Void Payments	Void Payment	215.04			
VARIOUS VENDORS	2020-00000895	Utilities - UTILITIES	Void Payments	Void Payment	141.45			
VARIOUS VENDORS	2020-00000895	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(215.04)			
VARIOUS VENDORS	2020-00000895	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(141.45)			
03/31/2020						1	.00	79.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000895	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(79.98)			
05/05/2020						1	.00	10.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000895	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(10.59)			
05/19/2020						1	.00	106.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000895	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(106.98)			
06/23/2020						2	.00	143.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000895	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(106.98)			
VARIOUS VENDORS	2020-00000895	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(36.50)			
07/21/2020						2	.00	173.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000895	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(66.98)			
VARIOUS VENDORS	2020-00000895	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(106.98)			
09/02/2020						1	1,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2095 - County Law LIbrary Resource Bd**								
Department **210 - Law Library**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002509	Utilities - UTILITIES	Purchasing	PurchaseRequestEntry	1,000.00			
09/09/2020						1	.00	67.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000895	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(67.53)			
10/20/2020						2	.00	459.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002509	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(324.17)			
VARIOUS VENDORS	2020-00002509	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(134.97)			
				Account **622 - Utilities** Totals		21	$2,606.49	$1,992.04
Account **702.0008 - Supplies Supplies - Office**								
01/09/2020						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000896	Supplies - Admin - OFFICE SUPPLIES	Purchasing	PurchaseRequestEditEntry	1,500.00			
01/29/2020						1	.00	682.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000896	Supplies - Admin - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(682.47)			
02/11/2020						1	.00	6.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000896	Supplies - Admin - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(6.96)			
03/03/2020						2	.00	126.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000896	Supplies - Admin - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(35.20)			
VARIOUS VENDORS	2020-00000896	Supplies - Admin - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(91.00)			
05/26/2020						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2095 - County Law LIbrary Resource Bd**								
Department **210 - Law Library**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2020-00001873	Supplies - OFFICE SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
06/09/2020						1	.00	680.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001873	Supplies - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(680.80)			
06/23/2020						1	.00	548.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000896	Supplies - Admin - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(548.92)			
07/21/2020						3	.00	83.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001873	Supplies - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(16.00)			
VARIOUS VENDORS	2020-00001873	Supplies - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(33.42)			
VARIOUS VENDORS	2020-00001873	Supplies - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(33.58)			
09/09/2020						2	.00	44.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001873	Supplies - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(38.47)			
VARIOUS VENDORS	2020-00001873	Supplies - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(6.18)			
				Account **702.0008 - Supplies Supplies - Office** Totals		13	$2,500.00	$2,173.00
Account **705.0002 - Equipment Equipment - Purchases**								
01/09/2020						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000898	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEditEntry	1,500.00			
01/16/2020						1	.00	160.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000898	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(160.71)			
03/03/2020						1	.00	50.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000898	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(50.75)			
03/31/2020						2	.00	273.89

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2095 - County Law LIbrary Resource Bd**								
Department **210 - Law Library**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000898	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(245.51)			
VARIOUS VENDORS	2020-00000898	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(28.38)			
04/29/2020						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001746	Equipment - EQUIPMENT PURCHASE	Purchasing	PurchaseRequestEditEntry	2,500.00			
05/05/2020						1	.00	879.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000898	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(879.00)			
05/14/2020						1	.00	39.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001746	Equipment - EQUIPMENT PURCHASE	Accounts Payable	A/P InvoiceEntry	(39.97)			
05/19/2020						5	.00	1,238.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001746	Equipment - EQUIPMENT PURCHASE	Accounts Payable	A/P InvoiceEntry	(329.00)			
VARIOUS VENDORS	2020-00001746	Equipment - EQUIPMENT PURCHASE	Accounts Payable	A/P InvoiceEntry	(32.99)			
VARIOUS VENDORS	2020-00001746	Equipment - EQUIPMENT PURCHASE	Accounts Payable	A/P InvoiceEntry	(27.99)			
VARIOUS VENDORS	2020-00001746	Equipment - EQUIPMENT PURCHASE	Accounts Payable	A/P InvoiceEntry	(574.00)			
VARIOUS VENDORS	2020-00001746	Equipment - EQUIPMENT PURCHASE	Accounts Payable	A/P InvoiceEntry	(274.18)			
05/26/2020						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001874	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,000.00			
06/09/2020						1	.00	39.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001746	Equipment - EQUIPMENT PURCHASE	Accounts Payable	A/P InvoiceEntry	(39.97)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2095 - County Law LIbrary Resource Bd**								
Department **210 - Law Library**								
Division **100 - General Administrative**								
07/21/2020						2	.00	1,112.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001746	Equipment - EQUIPMENT PURCHASE	Accounts Payable	A/P InvoiceEntry	(1,017.00)			
VARIOUS VENDORS	2020-00001746	Equipment - EQUIPMENT PURCHASE	Accounts Payable	A/P InvoiceEntry	(95.00)			
Account **705.0002 - Equipment Equipment - Purchases** Totals						17	$5,000.00	$3,794.45
Account **705.0200 - Equipment Books**								
01/09/2020						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000901	Equipment - EQUIP BOOKS	Purchasing	PurchaseRequestEditEntry	10,000.00			
01/23/2020						2	.00	1,155.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000901	Equipment - EQUIP BOOKS	Accounts Payable	A/P InvoiceEntry	(77.74)			
VARIOUS VENDORS	2020-00000901	Equipment - EQUIP BOOKS	Accounts Payable	A/P InvoiceEntry	(1,077.74)			
01/29/2020						1	.00	1,188.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000901	Equipment - EQUIP BOOKS	Accounts Payable	A/P InvoiceEntry	(1,188.24)			
02/11/2020						2	.00	1,833.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000901	Equipment - EQUIP BOOKS	Accounts Payable	A/P InvoiceEntry	(1,700.00)			
VARIOUS VENDORS	2020-00000901	Equipment - EQUIP BOOKS	Accounts Payable	A/P InvoiceEntry	(133.43)			
03/03/2020						3	.00	1,378.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000901	Equipment - EQUIP BOOKS	Accounts Payable	A/P InvoiceEntry	(182.88)			
VARIOUS VENDORS	2020-00000901	Equipment - EQUIP BOOKS	Accounts Payable	A/P InvoiceEntry	(64.43)			
VARIOUS VENDORS	2020-00000901	Equipment - EQUIP BOOKS	Accounts Payable	A/P InvoiceEntry	(1,131.49)			
03/31/2020						2	.00	1,310.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000901	Equipment - EQUIP BOOKS	Accounts Payable	A/P InvoiceEntry	(1,131.49)			
VARIOUS VENDORS	2020-00000901	Equipment - EQUIP BOOKS	Accounts Payable	A/P InvoiceEntry	(179.10)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2095 - County Law LIbrary Resource Bd**								
Department **210 - Law Library**								
Division **100 - General Administrative**								
04/29/2020						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001748	Equipment - EQUIPMENT BOOKS	Purchasing	PurchaseRequestEditEntry	10,000.00			
05/05/2020						1	.00	1,131.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000901	Equipment - EQUIP BOOKS	Accounts Payable	A/P InvoiceEntry	(1,131.49)			
06/09/2020						1	.00	1,188.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000901	Equipment - EQUIP BOOKS	Accounts Payable	A/P InvoiceEntry	(1,188.24)			
06/23/2020						2	.00	1,275.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000901	Equipment - EQUIP BOOKS	Accounts Payable	A/P InvoiceEntry	(143.66)			
VARIOUS VENDORS	2020-00001748	Equipment - EQUIPMENT BOOKS	Accounts Payable	A/P InvoiceEntry	(1,131.49)			
07/21/2020						1	.00	1,131.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001748	Equipment - EQUIPMENT BOOKS	Accounts Payable	A/P InvoiceEntry	(1,131.49)			
09/09/2020						2	.00	1,419.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000901	Equipment - EQUIP BOOKS	Accounts Payable	A/P InvoiceEntry	(155.58)			
VARIOUS VENDORS	2020-00001748	Equipment - EQUIPMENT BOOKS	Accounts Payable	A/P InvoiceEntry	(1,263.49)			
10/20/2020						2	.00	2,319.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001748	Equipment - EQUIPMENT BOOKS	Accounts Payable	A/P InvoiceEntry	(1,131.49)			
VARIOUS VENDORS	2020-00001748	Equipment - EQUIPMENT BOOKS	Accounts Payable	A/P InvoiceEntry	(1,188.24)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2095 - County Law LIbrary Resource Bd**								
Department **210 - Law Library**								
Division **100 - General Administrative**								
				Account **705.0200 - Equipment Books** Totals		21	$20,000.00	$15,331.71
Account **705.0201 - Equipment Westlaw**								
01/09/2020						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000902	Equipment - EQUIP WESTLAW	Purchasing	PurchaseRequestEditEntry	20,000.00			
01/23/2020						1	.00	886.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000902	Equipment - EQUIP WESTLAW	Accounts Payable	A/P InvoiceEntry	(886.40)			
01/29/2020						2	.00	5,404.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000902	Equipment - EQUIP WESTLAW	Accounts Payable	A/P InvoiceEntry	(886.40)			
VARIOUS VENDORS	2020-00000902	Equipment - EQUIP WESTLAW	Accounts Payable	A/P InvoiceEntry	(4,518.20)			
03/03/2020						2	.00	5,566.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000902	Equipment - EQUIP WESTLAW	Accounts Payable	A/P InvoiceEntry	(4,653.75)			
VARIOUS VENDORS	2020-00000902	Equipment - EQUIP WESTLAW	Accounts Payable	A/P InvoiceEntry	(912.99)			
03/31/2020						2	.00	5,566.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000902	Equipment - EQUIP WESTLAW	Accounts Payable	A/P InvoiceEntry	(4,653.75)			
VARIOUS VENDORS	2020-00000902	Equipment - EQUIP WESTLAW	Accounts Payable	A/P InvoiceEntry	(912.99)			
04/29/2020						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001747	Equipment - EQUIPMENT WESTLAW	Purchasing	PurchaseRequestEditEntry	20,000.00			
05/05/2020						1	.00	912.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000902	Equipment - EQUIP WESTLAW	Accounts Payable	A/P InvoiceEntry	(912.99)			
05/19/2020						1	.00	4,653.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2095 - County Law LIbrary Resource Bd**								
Department **210 - Law Library**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2020-00001747	Equipment - EQUIPMENT WESTLAW	Accounts Payable	A/P InvoiceEntry	(4,653.75)			
06/09/2020						2	.00	5,566.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000902	Equipment - EQUIP WESTLAW	Accounts Payable	A/P InvoiceEntry	(912.99)			
VARIOUS VENDORS	2020-00001747	Equipment - EQUIPMENT WESTLAW	Accounts Payable	A/P InvoiceEntry	(4,653.75)			
07/21/2020						2	.00	5,566.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001747	Equipment - EQUIPMENT WESTLAW	Accounts Payable	A/P InvoiceEntry	(4,653.75)			
VARIOUS VENDORS	2020-00001747	Equipment - EQUIPMENT WESTLAW	Accounts Payable	A/P InvoiceEntry	(912.99)			
09/02/2020						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33567 - WEST PUBLISHING CORPORATION	2020-00002510	Equipment - EQUIPMENT WESTLAW	Purchasing	PurchaseRequestEditEntry	20,000.00			
09/09/2020						3	.00	5,566.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000902	Equipment - EQUIP WESTLAW	Accounts Payable	A/P InvoiceEntry	(440.98)			
VARIOUS VENDORS	2020-00001747	Equipment - EQUIPMENT WESTLAW	Accounts Payable	A/P InvoiceEntry	(472.01)			
VARIOUS VENDORS	2020-00001747	Equipment - EQUIPMENT WESTLAW	Accounts Payable	A/P InvoiceEntry	(4,653.75)			
10/20/2020						4	.00	11,133.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33567 - WEST PUBLISHING CORPORATION	2020-00002510	Equipment - EQUIPMENT WESTLAW	Accounts Payable	A/P InvoiceEntry	(912.99)			
33567 - WEST PUBLISHING CORPORATION	2020-00002510	Equipment - EQUIPMENT WESTLAW	Accounts Payable	A/P InvoiceEntry	(4,653.75)			
33567 - WEST PUBLISHING CORPORATION	2020-00002510	Equipment - EQUIPMENT WESTLAW	Accounts Payable	A/P InvoiceEntry	(912.99)			
33567 - WEST PUBLISHING CORPORATION	2020-00002510	Equipment - EQUIPMENT WESTLAW	Accounts Payable	A/P InvoiceEntry	(4,653.75)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2095 - County Law LIbrary Resource Bd**								
Department **210 - Law Library**								
Division **100 - General Administrative**								
				Account **705.0201 - Equipment Westlaw** Totals		23	$60,000.00	$50,824.92
Account **705.0202 - Equipment Lexis Nexis**								
01/09/2020						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000904	Equipment - EQUIP LEXIS	Purchasing	PurchaseRequestEditEntry	3,000.00			
02/11/2020						1	.00	400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000904	Equipment - EQUIP LEXIS	Accounts Payable	A/P InvoiceEntry	(400.00)			
03/31/2020						1	.00	400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000904	Equipment - EQUIP LEXIS	Accounts Payable	A/P InvoiceEntry	(400.00)			
05/05/2020						1	.00	400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000904	Equipment - EQUIP LEXIS	Accounts Payable	A/P InvoiceEntry	(400.00)			
06/09/2020						1	.00	400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000904	Equipment - EQUIP LEXIS	Accounts Payable	A/P InvoiceEntry	(400.00)			
09/02/2020						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56271 - MATTHEW BENDER & COMPANY INC	2020-00002511	Equipment - EQUIPMENT - LEXIS	Purchasing	PurchaseRequestEntry	2,500.00			
09/09/2020						1	.00	400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000904	Equipment - EQUIP LEXIS	Accounts Payable	A/P InvoiceEntry	(400.00)			
10/20/2020						1	.00	1,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56271 - MATTHEW BENDER & COMPANY INC	2020-00002511	Equipment - EQUIPMENT - LEXIS	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
				Account **705.0202 - Equipment Lexis Nexis** Totals		8	$5,500.00	$3,200.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2095 - County Law LIbrary Resource Bd**								
Department **210 - Law Library**								
Division **100 - General Administrative**								
Account **800 - Other Expense**								
01/09/2020						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000906	Other Expense - OTHER EXPENSE	Purchasing	PurchaseRequestEntry	1,000.00			
01/23/2020						1	.00	85.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000906	Other Expense - OTHER EXPENSE	Accounts Payable	A/P InvoiceEntry	(85.00)			
01/29/2020						1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000906	Other Expense - OTHER EXPENSE	Accounts Payable	A/P InvoiceEntry	(20.00)			
03/03/2020						1	.00	30.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000906	Other Expense - OTHER EXPENSE	Accounts Payable	A/P InvoiceEntry	(30.00)			
07/21/2020						1	.00	117.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000906	Other Expense - OTHER EXPENSE	Accounts Payable	A/P InvoiceEntry	(117.14)			
				Account **800 - Other Expense** Totals		5	$1,000.00	$252.14
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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2095 - County Law LIbrary Resource Bd**								
Department **210 - Law Library**								
				Division **100 - General Administrative** Totals			$102,956.49	$81,510.43
Division **280 - Client Education**								
Account **525 - Training**								
01/09/2020						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000919	Training - TRAINING	Purchasing	PurchaseRequestEntry	2,000.00			
01/29/2020						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000919	Training - TRAINING	Accounts Payable	A/P InvoiceEntry	(50.00)			
03/31/2020						1	.00	72.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000919	Training - TRAINING	Accounts Payable	A/P InvoiceEntry	(72.95)			
09/09/2020						1	.00	25.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000919	Training - TRAINING	Accounts Payable	A/P InvoiceEntry	(25.00)			
10/20/2020						1	.00	1,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000919	Training - TRAINING	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
				Account **525 - Training** Totals		5	$2,000.00	$1,647.95
				Division **280 - Client Education** Totals			$2,000.00	$1,647.95
				Department **210 - Law Library** Totals			$104,956.49	$83,158.38
				Fund **2095 - County Law LIbrary Resource Bd** Totals			$104,956.49	$83,158.38
Fund **2101 - Community Development Cost Ctr**								
Department **001 - Commissioners' Office**								
Division **517 - OHIO EPA**								
Account **601 - Contract Services**								
09/11/2020						1	63,036.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51414 - KAPALIN INC.	2020-00002571	Contract Services - Contract Services/HSTS-Schminder, Savarise, McGill & Owens	Purchasing	PurchaseRequestEntry	63,036.00			
10/27/2020						1	.00	23,004.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2101 - Community Development Cost Ctr**								
Department **001 - Commissioners' Office**								
Division **517 - OHIO EPA**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51414 - KAPALIN INC.	2020-00002571	Contract Services - Contract Services/HSTS-Schminder, Savarise, McGill & Owens	Accounts Payable	A/P InvoiceEntry	(23,004.00)			
				Account **601 - Contract Services** Totals		2	$63,036.00	$23,004.00
				Division **517 - OHIO EPA** Totals			$63,036.00	$23,004.00
				Department **001 - Commissioners' Office** Totals			$63,036.00	$23,004.00
				Fund **2101 - Community Development Cost Ctr** Totals			$63,036.00	$23,004.00
Fund **2104 - Special Projects - Eastern Ct**								
Department **013 - EASTERN County Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/07/2020						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000825	Travel Expense - Travel	Purchasing	PurchaseRequestEditEntry	1,000.00			
01/14/2020						1	.00	268.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000825	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(268.00)			
02/11/2020						1	.00	335.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000825	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(335.70)			
				Account **520 - Travel** Totals		3	$1,000.00	$603.70
Account **601 - Contract Services**								
01/07/2020						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000812	Contract Services - Contract Services - Courtroom Project	Purchasing	PurchaseRequestEntry	50,000.00			
01/14/2020						1	.00	169.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000812	Contract Services - Contract Services - Courtroom Project	Accounts Payable	A/P InvoiceEntry	(169.00)			
01/23/2020						1	.00	32.45

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2104 - Special Projects - Eastern Ct**								
Department **013 - EASTERN County Court**								
Division **100 - General Administrative**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2020-00000812	Contract Services - Contract Services - Courtroom Project	Accounts Payable	A/P InvoiceEntry	(32.45)		
01/28/2020						1	.00	29.27
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2020-00000812	Contract Services - Contract Services - Courtroom Project	Accounts Payable	A/P InvoiceEntry	(29.27)		
02/11/2020						1	.00	321.28
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2020-00000812	Contract Services - Contract Services - Courtroom Project	Accounts Payable	A/P InvoiceEntry	(321.28)		
03/10/2020						3	.00	2,278.19
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2020-00000812	Contract Services - Contract Services - Courtroom Project	Accounts Payable	A/P InvoiceEntry	(181.00)		
	VARIOUS VENDORS	2020-00000812	Contract Services - Contract Services - Courtroom Project	Accounts Payable	A/P InvoiceEntry	(2,050.65)		
	VARIOUS VENDORS	2020-00000812	Contract Services - Contract Services - Courtroom Project	Accounts Payable	A/P InvoiceEntry	(46.54)		
03/24/2020						1	.00	38.95
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2020-00000812	Contract Services - Contract Services - Courtroom Project	Accounts Payable	A/P InvoiceEntry	(38.95)		
04/14/2020						1	.00	2,050.65
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2020-00000812	Contract Services - Contract Services - Courtroom Project	Accounts Payable	A/P InvoiceEntry	(2,050.65)		
04/28/2020						2	.00	661.90
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2020-00000812	Contract Services - Contract Services - Courtroom Project	Accounts Payable	A/P InvoiceEntry	(149.90)		
	VARIOUS VENDORS	2020-00000812	Contract Services - Contract Services - Courtroom Project	Accounts Payable	A/P InvoiceEntry	(512.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2104 - Special Projects - Eastern Ct**								
Department **013 - EASTERN County Court**								
Division **100 - General Administrative**								
05/12/2020						1	.00	149.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000812	Contract Services - Contract Services - Courtroom Project	Accounts Payable	A/P InvoiceEntry	(149.99)			
				Account **601 - Contract Services** Totals		13	$50,000.00	$5,731.68
Account **705 - Equipment**								
01/07/2020						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000816	Equipment - Equipment-Courtroom Reno	Purchasing	PurchaseRequestEntry	25,000.00			
				Account **705 - Equipment** Totals		1	$25,000.00	$0.00
				Division **100 - General Administrative** Totals			$76,000.00	$6,335.38
				Department **013 - EASTERN County Court** Totals			$76,000.00	$6,335.38
				Fund **2104 - Special Projects - Eastern Ct** Totals			$76,000.00	$6,335.38
Fund **2105 - Special Projects - Western Ct**								
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
08/12/2020						1	390.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67133 - COURTVIEW JUSTICE SOLUTIONS	2020-00002385	Contract Services - REPAIR MICROSOFT SQL	Purchasing	PurchaseRequestEditEntry	390.00			
09/10/2020						1	.00	390.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67133 - COURTVIEW JUSTICE SOLUTIONS	2020-00002385	Contract Services - REPAIR MICROSOFT SQL	Accounts Payable	A/P InvoiceEntry	(390.00)			
				Account **601 - Contract Services** Totals		2	$390.00	$390.00
Account **705 - Equipment**								
06/10/2020						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2020-00001986	Equipment - APC UPS BATTERY BACK UP X2	Purchasing	PurchaseRequestEditEntry	200.00			
07/07/2020						1	.00	182.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2105 - Special Projects - Western Ct**								
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2020-00001986	Equipment - APC UPS BATTERY BACK UP X2	Accounts Payable	A/P InvoiceEntry	(182.00)			
				Account **705 - Equipment** Totals		2	$200.00	$182.00
				Division **100 - General Administrative** Totals			$590.00	$572.00
				Department **014 - WESTERN County Court** Totals			$590.00	$572.00
				Fund **2105 - Special Projects - Western Ct** Totals			$590.00	$572.00
Fund **2106 - Eastern County Ct OVI/IDIAM**								
Department **013 - EASTERN County Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/07/2020						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000820	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	10,000.00			
01/14/2020						1	.00	11.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000820	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(11.00)			
08/11/2020						1	.00	88.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000820	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(88.00)			
09/10/2020						1	.00	241.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000820	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(241.00)			
10/15/2020						1	.00	477.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000820	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(477.00)			
				Account **601 - Contract Services** Totals		5	$10,000.00	$817.00
				Division **100 - General Administrative** Totals			$10,000.00	$817.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2106 - Eastern County Ct OVI/IDIAM**								
					Department **013 - EASTERN County Court** Totals		$10,000.00	$817.00
					Fund **2106 - Eastern County Ct OVI/IDIAM** Totals		$10,000.00	$817.00
Fund **2107 - Western County Ct OVI/IDIAM**								
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
08/12/2020						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002383	Contract Services - IDIAM FUND WCC	Purchasing	PurchaseRequestEditEntry	6,000.00			
09/10/2020						1	.00	684.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002383	Contract Services - IDIAM FUND WCC	Accounts Payable	A/P InvoiceEntry	(684.56)			
10/15/2020						1	.00	858.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002383	Contract Services - IDIAM FUND WCC	Accounts Payable	A/P InvoiceEntry	(858.00)			
					Account **601 - Contract Services** Totals	3	$6,000.00	$1,542.56
					Division **100 - General Administrative** Totals		$6,000.00	$1,542.56
					Department **014 - WESTERN County Court** Totals		$6,000.00	$1,542.56
					Fund **2107 - Western County Ct OVI/IDIAM** Totals		$6,000.00	$1,542.56
Fund **2130 - Clerk of Cts - Cert of Title Adm**								
Department **010 - Clerk of Courts**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								
10/02/2020						1	915.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2020-00002731	Health Insurance - HEALTH INSURANCE LEGAL DEPARTMENT OCT-DEC	Purchasing	PurchaseRequestEntry	915.00			
10/15/2020						1	.00	305.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2020-00002731	Health Insurance - HEALTH INSURANCE LEGAL DEPARTMENT OCT-DEC	Accounts Payable	A/P InvoiceEntry	(305.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2130 - Clerk of Cts - Cert of Title Adm**								
Department **010 - Clerk of Courts**								
Division **100 - General Administrative**								
					Account **507.0010 - Insurance Health - Employer share** Totals	2	$915.00	$305.00
Account **702 - Supplies**								
08/10/2020						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00002367	Supplies - Office - OFFICE SUPPLIES AUTO TITLE DEPARTMENT	Purchasing	PurchaseRequestEntry	1,000.00			
09/01/2020						1	.00	504.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00002367	Supplies - Office - OFFICE SUPPLIES AUTO TITLE DEPARTMENT	Accounts Payable	A/P InvoiceEntry	(504.80)			
09/22/2020						1	.00	175.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00002367	Supplies - Office - OFFICE SUPPLIES AUTO TITLE DEPARTMENT	Accounts Payable	A/P InvoiceEntry	(175.05)			
10/06/2020						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67543 - QUALITY IMAGING SOLUTIONS INC	2020-00002752	Supplies - Office - COPYSTAR COPIES LEGAL DEPARTMENT	Purchasing	PurchaseRequestEntry	400.00			
10/07/2020						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107353 - HUNTINGTON NATIONAL BANK	2020-00002754	Supplies - Office - SERVICE CHARGES AUTO TITLE ACCOUNT REMAINDER 2020	Purchasing	PurchaseRequestEntry	300.00			
10/19/2020						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107353 - HUNTINGTON NATIONAL BANK	2020-00002806	Supplies - Office - SERVICE CHARGES AUTO TITLE ACCOUNT DEC 2020	Purchasing	PurchaseRequestEntry	100.00			
10/22/2020						1	.00	153.04

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2130 - Clerk of Cts - Cert of Title Adm**								
Department **010 - Clerk of Courts**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107353 - HUNTINGTON NATIONAL BANK	2020-00002754	Supplies - Office - SERVICE CHARGES AUTO TITLE ACCOUNT REMAINDER 2020	Accounts Payable	A/P InvoiceEntry	(153.04)			
				Account **702 - Supplies** Totals		7	$1,800.00	$832.89
Account **705 - Equipment**								
07/27/2020						1	190.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2020-00002286	Equipment - Office - REPLACEMENT PHONE AUTO TITLE DEPARTMENT	Purchasing	PurchaseRequestEntry	190.00			
08/11/2020						1	.00	134.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2020-00002286	Equipment - Office - REPLACEMENT PHONE AUTO TITLE DEPARTMENT	Accounts Payable	A/P InvoiceEntry	(134.00)			
08/28/2020						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102115 - SHI INTERNATIONAL CORP	2020-00002473	Equipment - Office - COMPUTER /LICENSE COMPUTER FOR AUTO TITLE DEPARTMENT	Purchasing	PurchaseRequestEditEntry	400.00			
10/13/2020						1	356.35	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38386 - DELL MARKETING LP	2020-00002773	Equipment - Office - VLA OFFICE PRO PLUS AUTO TITLE DEPARTMENT	Purchasing	PurchaseRequestEntry	356.35			
10/29/2020						1	114.99	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2020-00002929	Equipment - Office - APC UPS BACKUP BATTERY AUTO TITLE DEPARTMENT	Purchasing	PurchaseRequestEntry	114.99			
				Account **705 - Equipment** Totals		5	$1,061.34	$134.00
				Division **100 - General Administrative** Totals			$3,776.34	$1,271.89

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2130 - Clerk of Cts - Cert of Title Adm**								
					Department **010 - Clerk of Courts** Totals		$3,776.34	$1,271.89
					Fund **2130 - Clerk of Cts - Cert of Title Adm** Totals		$3,776.34	$1,271.89
Fund **2131 - Special Projects - Common Pleas**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/03/2020						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000325	Travel Expense - Travel	Purchasing	PurchaseRequestEditEntry	2,500.00			
05/12/2020						3	.00	1,485.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000325	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(495.00)			
VARIOUS VENDORS	2020-00000325	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(495.00)			
VARIOUS VENDORS	2020-00000325	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(495.00)			
06/16/2020						1	.00	12.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000325	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(12.15)			
					Account **520 - Travel** Totals	5	$2,500.00	$1,497.15
Account **601 - Contract Services**								
01/03/2020						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000328	Contract Services - Contract Services	Purchasing	PurchaseRequestEditEntry	5,000.00			
					Account **601 - Contract Services** Totals	1	$5,000.00	$0.00
Account **606.0001 - Insurances Group & Liability**								
10/27/2020						1	898.41	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00002895	Insurances - Group & Liabilities - Group/Liability Insurance	Purchasing	PurchaseRequestEditEntry	898.41			
					Account **606.0001 - Insurances Group & Liability** Totals	1	$898.41	$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			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2131 - Special Projects - Common Pleas**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
06/02/2020						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001930	Equipment - Equipment	Purchasing	PurchaseRequestEntry	10,000.00			
06/25/2020						1	.00	619.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000338	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(619.50)			
09/10/2020						2	.00	5,555.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001930	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(2,777.50)			
VARIOUS VENDORS	2020-00001930	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(2,777.50)			
09/16/2020						1	.00	41.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001930	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(41.82)			
				Account **705 - Equipment** Totals		6	$11,500.00	$6,216.32
				Division **100 - General Administrative** Totals			$19,898.41	$7,713.47
Division **121 - Mediator**								
Account **601 - Contract Services**								
01/03/2020						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000341	Contract Services - Contract Services	Purchasing	PurchaseRequestEditEntry	5,000.00			
				Account **601 - Contract Services** Totals		1	$5,000.00	$0.00
Account **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			
09/10/2020						1	.00	85.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000333	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(85.68)			
				Account **702 - Supplies** Totals		2	$5,000.00	$85.68

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2131 - Special Projects - Common Pleas**								
Department **009 - Common Pleas**								
					Division **121 - Mediator** Totals		$10,000.00	$85.68
Division **601 - State Grant 1**								
Account **601 - Contract Services**								
02/20/2020						1	3,020.44	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2020-00001233	Contract Services - Grant - Tech Grant	Purchasing	PurchaseRequestEntry	3,020.44			
03/03/2020						1	.00	205.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2020-00001233	Contract Services - Grant - Tech Grant	Accounts Payable	A/P InvoiceEntry	(205.70)			
03/04/2020						2	205.70	205.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2020-00001233	Contract Services - Grant - Tech Grant	Void Payments	Void Payment	205.70			
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2020-00001233	Contract Services - Grant - Tech Grant	Accounts Payable	A/P InvoiceEntry	(205.70)			
04/21/2020						1	.00	411.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2020-00001233	Contract Services - Grant - Tech Grant	Accounts Payable	A/P InvoiceEntry	(411.39)			
05/27/2020						1	.00	719.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2020-00001233	Contract Services - Grant - Tech Grant	Accounts Payable	A/P InvoiceEntry	(719.94)			
09/22/2020						1	.00	977.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2020-00001233	Contract Services - Grant - Tech Grant	Accounts Payable	A/P InvoiceEntry	(977.04)			
					Account **601 - Contract Services** Totals	7	$3,226.14	$2,519.77
					Division **601 - State Grant 1** Totals		$3,226.14	$2,519.77
					Department **009 - Common Pleas** Totals		$33,124.55	$10,318.92
					Fund **2131 - Special Projects - Common Pleas** Totals		$33,124.55	$10,318.92

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2133 - Special Projects - Juvenile Cour**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/03/2020						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000680	Travel Expense - Travel	Purchasing	PurchaseRequestEditEntry	3,000.00			
02/11/2020						2	.00	76.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000680	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(54.00)			
VARIOUS VENDORS	2020-00000680	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(22.50)			
02/20/2020						2	.00	378.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000680	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(134.00)			
VARIOUS VENDORS	2020-00000680	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(244.00)			
03/03/2020						2	.00	230.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000680	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(134.30)			
VARIOUS VENDORS	2020-00000680	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(96.30)			
03/10/2020						2	.00	296.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000680	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(226.80)			
VARIOUS VENDORS	2020-00000680	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(70.00)			
04/22/2020						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001716	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	2,000.00			
05/05/2020						1	.00	19.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000680	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(19.40)			
08/11/2020						1	.00	44.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001716	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(44.10)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2133 - Special Projects - Juvenile Cour**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
10/22/2020						1	.00	64.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001716	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(64.80)			
				Account **520 - Travel** Totals		13	$5,000.00	$1,110.20
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	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	4,000.00			
05/05/2020						1	.00	59.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000832	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(59.99)			
07/07/2020						1	.00	59.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000832	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(59.99)			
08/11/2020						1	.00	59.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000832	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(59.99)			
10/15/2020						1	.00	59.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000832	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(59.99)			
				Account **601 - Contract Services** Totals		5	$4,000.00	$239.96
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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2133 - Special Projects - Juvenile Cour**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000681	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2020-00000681	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(50.00)			
01/28/2020						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000681	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(100.00)			
02/11/2020						2	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000681	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(125.00)			
VARIOUS VENDORS	2020-00000681	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(125.00)			
02/20/2020						1	.00	185.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000681	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(185.00)			
03/03/2020						2	.00	150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000681	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(75.00)			
VARIOUS VENDORS	2020-00000681	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(75.00)			
03/10/2020						1	.00	495.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000681	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(495.00)			
08/11/2020						2	.00	400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000681	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2020-00000681	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(200.00)			
08/12/2020						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002388	Dues	Purchasing	PurchaseRequestEntry	500.00			
08/25/2020						3	.00	370.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2133 - Special Projects - Juvenile Cour**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2020-00000681	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(220.00)			
VARIOUS VENDORS	2020-00000681	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2020-00002388	Dues	Accounts Payable	A/P InvoiceEntry	(100.00)			
08/26/2020						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002450	Dues - Dues	Purchasing	PurchaseRequestEditEntry	500.00			
09/01/2020						1	.00	225.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002388	Dues	Accounts Payable	A/P InvoiceEntry	(225.00)			
				Account **608 - Dues** Totals		18	$3,000.00	$2,325.00
Account **702 - Supplies**								
01/07/2020						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000833	Supplies - Supplies	Purchasing	PurchaseRequestEditEntry	2,000.00			
03/10/2020						2	.00	65.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000833	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(49.99)			
VARIOUS VENDORS	2020-00000833	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(15.05)			
05/05/2020						1	.00	281.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000833	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(281.73)			
06/09/2020						1	.00	88.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000833	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(88.58)			
06/23/2020						1	.00	97.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000833	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(97.68)			
10/22/2020						1	.00	152.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2133 - Special Projects - Juvenile Cour**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2020-00000833	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(152.35)			
				Account **702 - Supplies** Totals		7	$2,000.00	$685.38
				Division **100 - General Administrative** Totals			$14,000.00	$4,360.54
Division **601 - State Grant 1**								
Account **705.0003 - Equipment State Grnt - Equipment**								
04/22/2020						1	10,933.10	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001718	Equipment - Remote Technology Grant	Purchasing	PurchaseRequestEntry	10,933.10			
06/02/2020						2	.00	2,246.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001718	Equipment - Remote Technology Grant	Accounts Payable	A/P InvoiceEntry	(1,658.94)			
VARIOUS VENDORS	2020-00001718	Equipment - Remote Technology Grant	Accounts Payable	A/P InvoiceEntry	(587.64)			
06/09/2020						1	.00	195.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001718	Equipment - Remote Technology Grant	Accounts Payable	A/P InvoiceEntry	(195.88)			
06/30/2020						1	.00	7,222.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001718	Equipment - Remote Technology Grant	Accounts Payable	A/P InvoiceEntry	(7,222.15)			
07/21/2020						1	.00	341.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001718	Equipment - Remote Technology Grant	Accounts Payable	A/P InvoiceEntry	(341.94)			
09/16/2020						1	.00	859.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001718	Equipment - Remote Technology Grant	Accounts Payable	A/P InvoiceEntry	(859.90)			
10/22/2020						1	.00	66.65

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2133 - Special Projects - Juvenile Cour**								
Department **011 - Juvenile Court**								
Division **601 - State Grant 1**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001718	Equipment - Remote Technology Grant	Accounts Payable	A/P InvoiceEntry	(66.65)			
				Account **705.0003 - Equipment State Grnt - Equipment** Totals		8	$10,933.10	$10,933.10
				Division **601 - State Grant 1** Totals			$10,933.10	$10,933.10
				Department **011 - Juvenile Court** Totals			$24,933.10	$15,293.64
				Fund **2133 - Special Projects - Juvenile Cour** Totals			$24,933.10	$15,293.64
Fund **2141 - Special Probation - Common Pleas**								
Department **016 - Probation-Common Pleas**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/03/2020						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000348	Contract Services - Contract Services	Purchasing	PurchaseRequestEditEntry	1,000.00			
05/05/2020						1	.00	244.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000348	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(244.39)			
				Account **601 - Contract Services** Totals		2	$1,000.00	$244.39
Account **601.0161 - Contract Services Electronic Monitoring**								
07/07/2020						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64439 - SATELLITE TRACKING OF PEOPLE, LLC - LOCKBOX	2020-00002150	Contract Services - Offender Tracking	Purchasing	PurchaseRequestEntry	10,000.00			
08/11/2020						1	.00	1,200.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64439 - SATELLITE TRACKING OF PEOPLE, LLC - LOCKBOX	2020-00002150	Contract Services - Offender Tracking	Accounts Payable	A/P InvoiceEntry	(1,200.50)			
09/16/2020						1	.00	2,218.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64439 - SATELLITE TRACKING OF PEOPLE, LLC - LOCKBOX	2020-00002150	Contract Services - Offender Tracking	Accounts Payable	A/P InvoiceEntry	(2,218.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2141 - Special Probation - Common Pleas**								
Department **016 - Probation-Common Pleas**								
Division **100 - General Administrative**								
10/15/2020						1	.00	2,584.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64439 - SATELLITE TRACKING OF PEOPLE, LLC - LOCKBOX	2020-00002150	Contract Services - Offender Tracking	Accounts Payable	A/P InvoiceEntry	(2,584.00)			
Account **601.0161 - Contract Services Electronic Monitoring** Totals						4	$10,000.00	$6,003.00
Account **601.0164 - Contract Services Confirm Drug Test**								
01/03/2020						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111726 - INTRINSIC INTERVENTIONS INC	2020-00000354	Contract Services - Drug Test Confirmations	Purchasing	PurchaseRequestEditEntry	500.00			
03/10/2020						1	.00	18.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111726 - INTRINSIC INTERVENTIONS INC	2020-00000354	Contract Services - Drug Test Confirmations	Accounts Payable	A/P InvoiceEntry	(18.00)			
07/14/2020						1	.00	18.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111726 - INTRINSIC INTERVENTIONS INC	2020-00000354	Contract Services - Drug Test Confirmations	Accounts Payable	A/P InvoiceEntry	(18.00)			
Account **601.0164 - Contract Services Confirm Drug Test** Totals						3	$500.00	$36.00
Account **702 - Supplies**								
01/03/2020						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000357	Supplies - Supplies	Purchasing	PurchaseRequestEditEntry	1,000.00			
03/31/2020						1	.00	201.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000357	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(201.98)			
09/01/2020						1	.00	40.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000357	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(40.90)			
Account **702 - Supplies** Totals						3	$1,000.00	$242.88
Account **702.0013 - Supplies Incentives**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2141 - Special Probation - Common Pleas**								
Department **016 - Probation-Common Pleas**								
Division **100 - General Administrative**								
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			
10/22/2020						1	.00	150.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000358	Supplies - Incentives - Supplies/Incentives	Accounts Payable	A/P InvoiceEntry	(150.01)			
Account **702.0013 - Supplies Incentives** Totals						2	$1,000.00	$150.01
Account **705 - Equipment**								
01/03/2020						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000360	Equipment - Equipment	Purchasing	PurchaseRequestEditEntry	1,000.00			
05/27/2020						4	.00	543.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000360	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(183.97)			
VARIOUS VENDORS	2020-00000360	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(147.96)			
VARIOUS VENDORS	2020-00000360	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(151.97)			
VARIOUS VENDORS	2020-00000360	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(59.99)			
06/26/2020						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002101	Equipment - Equipment	Purchasing	PurchaseRequestEntry	2,500.00			
Account **705 - Equipment** Totals						6	$3,500.00	$543.89
Division **100 - General Administrative** Totals							$17,000.00	$7,220.17
Department **016 - Probation-Common Pleas** Totals							$17,000.00	$7,220.17
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			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2141 - Special Probation - Common Pleas**								
Department **018 - Probation CP - Drug Crt**								
Division **100 - General Administrative**								
06/23/2020						1	.00	138.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000362	Supplies - Incentives - Supplies/Incentives	Accounts Payable	A/P InvoiceEntry	(138.96)			
				Account **702.0013 - Supplies Incentives** Totals		2	$500.00	$138.96
				Division **100 - General Administrative** Totals			$500.00	$138.96
				Department **018 - Probation CP - Drug Crt** Totals			$500.00	$138.96
				Fund **2141 - Special Probation - Common Pleas** Totals			$17,500.00	$7,359.13
Fund **2142 - Special Probation - Eastern Ct**								
Department **015 - Probation-East/West Ct**								
Division **100 - General Administrative**								
Account **525 - Training**								
01/07/2020						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000827	Training - Training	Purchasing	PurchaseRequestEditEntry	1,000.00			
01/14/2020						2	.00	450.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000827	Training - Training	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2020-00000827	Training - Training	Accounts Payable	A/P InvoiceEntry	(300.00)			
03/03/2020						1	.00	163.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000827	Training - Training	Accounts Payable	A/P InvoiceEntry	(163.18)			
				Account **525 - Training** Totals		4	$1,000.00	$613.18
				Division **100 - General Administrative** Totals			$1,000.00	$613.18
Division **601 - State Grant 1**								
Account **601.0900 - Contract Services State Grant**								
05/14/2020						1	22,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115596 - STEPMOBILE, LLC	2020-00001837	Contract Services - OCSS TRAINING, DATE CONVERSION, DOC GEN	Purchasing	PurchaseRequestEditEntry	22,800.00			
				Account **601.0900 - Contract Services State Grant** Totals		1	$22,800.00	$0.00
				Division **601 - State Grant 1** Totals			$22,800.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2142 - Special Probation - Eastern Ct**								
					Department **015 - Probation-East/West Ct** Totals		$23,800.00	$613.18
					Fund **2142 - Special Probation - Eastern Ct** Totals		$23,800.00	$613.18
Fund **2151 - Child Support Adjudication**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/03/2020						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000367	Contract Services - Contract Services	Purchasing	PurchaseRequestEditEntry	2,500.00			
02/11/2020						1	.00	144.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000367	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(144.00)			
03/10/2020						1	.00	998.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000367	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(998.00)			
09/01/2020						1	.00	463.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000367	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(463.00)			
10/06/2020						1	6,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67133 - COURTVIEW JUSTICE SOLUTIONS	2020-00002746	Contract Services - Licenses and Maintenance	Purchasing	PurchaseRequestEntry	6,100.00			
					Account **601 - Contract Services** Totals	5	$8,600.00	$1,605.00
Account **601.0005 - Contract Services Copier/Printer Lease**								
01/03/2020						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000369	Contract Services - Copier/Printer Lease - Contract Services Copier/Printer	Purchasing	PurchaseRequestEditEntry	1,500.00			
01/14/2020						1	.00	218.95

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2151 - Child Support Adjudication**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2020-00000369	Contract Services - Copier/Printer Lease - Contract Services Copier/Printer	Accounts Payable	A/P InvoiceEntry	(218.95)		
02/11/2020						2	.00	237.90
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2020-00000369	Contract Services - Copier/Printer Lease - Contract Services Copier/Printer	Accounts Payable	A/P InvoiceEntry	(18.95)		
	VARIOUS VENDORS	2020-00000369	Contract Services - Copier/Printer Lease - Contract Services Copier/Printer	Accounts Payable	A/P InvoiceEntry	(218.95)		
03/24/2020						2	.00	401.80
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2020-00000369	Contract Services - Copier/Printer Lease - Contract Services Copier/Printer	Accounts Payable	A/P InvoiceEntry	(182.85)		
	VARIOUS VENDORS	2020-00000369	Contract Services - Copier/Printer Lease - Contract Services Copier/Printer	Accounts Payable	A/P InvoiceEntry	(218.95)		
04/21/2020						1	.00	218.95
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2020-00000369	Contract Services - Copier/Printer Lease - Contract Services Copier/Printer	Accounts Payable	A/P InvoiceEntry	(218.95)		
05/12/2020						2	.00	245.91
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2020-00000369	Contract Services - Copier/Printer Lease - Contract Services Copier/Printer	Accounts Payable	A/P InvoiceEntry	(26.96)		
	VARIOUS VENDORS	2020-00000369	Contract Services - Copier/Printer Lease - Contract Services Copier/Printer	Accounts Payable	A/P InvoiceEntry	(218.95)		
06/09/2020						1	3,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2151 - Child Support Adjudication**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2020-00001976	Contract Services - Copier/Printer Lease - Contract Services Copier/Printer	Purchasing	PurchaseRequestEntry	3,000.00			
06/23/2020						1	.00	218.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001976	Contract Services - Copier/Printer Lease - Contract Services Copier/Printer	Accounts Payable	A/P InvoiceEntry	(218.95)			
07/14/2020						1	.00	218.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001976	Contract Services - Copier/Printer Lease - Contract Services Copier/Printer	Accounts Payable	A/P InvoiceEntry	(218.95)			
08/18/2020						2	.00	251.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001976	Contract Services - Copier/Printer Lease - Contract Services Copier/Printer	Accounts Payable	A/P InvoiceEntry	(32.41)			
VARIOUS VENDORS	2020-00001976	Contract Services - Copier/Printer Lease - Contract Services Copier/Printer	Accounts Payable	A/P InvoiceEntry	(218.95)			
09/16/2020						1	.00	218.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001976	Contract Services - Copier/Printer Lease - Contract Services Copier/Printer	Accounts Payable	A/P InvoiceEntry	(218.95)			
09/29/2020						1	.00	182.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001976	Contract Services - Copier/Printer Lease - Contract Services Copier/Printer	Accounts Payable	A/P InvoiceEntry	(182.85)			
10/15/2020						1	.00	218.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2151 - Child Support Adjudication**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2020-00001976	Contract Services - Copier/Printer Lease - Contract Services Copier/Printer	Accounts Payable	A/P InvoiceEntry	(218.95)			
				Account **601.0005 - Contract Services Copier/Printer Lease** Totals		17	$4,500.00	$2,633.52
Account **606.0001 - Insurances Group & Liability**								
10/27/2020						1	384.29	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00002894	Insurances - Group & Liabilities - Group/Liability Insurance	Purchasing	PurchaseRequestEntry	384.29			
				Account **606.0001 - Insurances Group & Liability** Totals		1	$384.29	$0.00
Account **702 - Supplies**								
01/03/2020						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000373	Supplies - Supplies	Purchasing	PurchaseRequestEditEntry	1,000.00			
05/05/2020						1	.00	68.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000373	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(68.17)			
08/18/2020						1	.00	332.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000373	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(332.51)			
09/29/2020						1	.00	48.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000373	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(48.65)			
10/22/2020						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000373	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(100.00)			
10/27/2020						1	.00	76.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000373	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(76.57)			
				Account **702 - Supplies** Totals		6	$1,000.00	$625.90

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2151 - Child Support Adjudication**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
Account **705 - Equipment**								
01/03/2020						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000376	Equipment - Equipment	Purchasing	PurchaseRequestEditEntry	1,000.00			
06/25/2020						1	.00	619.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000376	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(619.50)			
				Account **705 - Equipment** Totals		2	$1,000.00	$619.50
				Division **100 - General Administrative** Totals			$15,484.29	$5,483.92
				Department **009 - Common Pleas** Totals			$15,484.29	$5,483.92
				Fund **2151 - Child Support Adjudication** Totals			$15,484.29	$5,483.92
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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2162 - Probate Dispute resolution**								
Department **012 - Probate Court**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000671	Travel Expense - Travel	Purchasing	PurchaseRequestEditEntry	2,000.00			
				Account **520 - Travel** Totals		1	$2,000.00	$0.00
Account **601 - Contract Services**								
01/07/2020						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000806	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	2,000.00			
03/31/2020						1	.00	59.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000806	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(59.99)			
06/02/2020						1	.00	59.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000806	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(59.99)			
09/01/2020						1	.00	59.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000806	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(59.99)			
				Account **601 - Contract Services** Totals		4	$2,000.00	$179.97
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2162 - Probate Dispute resolution**								
Department **012 - Probate Court**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2020-00000670	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(125.00)			
08/25/2020						1	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000670	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(200.00)			
				Account **608 - Dues** Totals		5	$1,250.00	$625.00
Account **702 - Supplies**								
01/07/2020						1	1,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000805	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,250.00			
03/31/2020						1	.00	84.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000805	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(84.00)			
05/05/2020						1	.00	281.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000805	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(281.73)			
06/09/2020						1	.00	126.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000805	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(126.20)			
				Account **702 - Supplies** Totals		4	$1,250.00	$491.93
Account **705 - Equipment**								
01/07/2020						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000804	Equipment - Equipment	Purchasing	PurchaseRequestEntry	2,500.00			
04/07/2020						1	1,655.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001601	Equipment - Equipment	Purchasing	PurchaseRequestEntry	1,655.00			
06/25/2020						1	.00	1,239.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001601	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(1,239.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2162 - Probate Dispute resolution**								
Department **012 - Probate Court**								
Division **100 - General Administrative**								
					Account **705 - Equipment** Totals	3	$4,155.00	$1,239.00
					Division **100 - General Administrative** Totals		$10,655.00	$2,535.90
Division **601 - State Grant 1**								
Account **705.0003 - Equipment State Grnt - Equipment**								
04/22/2020						1	4,154.24	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001719	Equipment - Remote Technology Grant	Purchasing	PurchaseRequestEntry	4,154.24			
05/12/2020						1	.00	172.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001719	Equipment - Remote Technology Grant	Accounts Payable	A/P InvoiceEntry	(172.56)			
06/02/2020						2	.00	748.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001719	Equipment - Remote Technology Grant	Accounts Payable	A/P InvoiceEntry	(552.98)			
VARIOUS VENDORS	2020-00001719	Equipment - Remote Technology Grant	Accounts Payable	A/P InvoiceEntry	(195.88)			
06/30/2020						1	.00	2,888.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001719	Equipment - Remote Technology Grant	Accounts Payable	A/P InvoiceEntry	(2,888.86)			
09/16/2020						1	.00	343.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001719	Equipment - Remote Technology Grant	Accounts Payable	A/P InvoiceEntry	(343.96)			
					Account **705.0003 - Equipment State Grnt - Equipment** Totals	6	$4,154.24	$4,154.24
					Division **601 - State Grant 1** Totals		$4,154.24	$4,154.24
					Department **012 - Probate Court** Totals		$14,809.24	$6,690.14
					Fund **2162 - Probate Dispute resolution** Totals		$14,809.24	$6,690.14

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
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**								
Account **650 - Grants/Allocations**								
01/03/2020						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2807 - HOMESAFE INC.	2020-00000638	Allocations	Purchasing	PurchaseRequestEditEntry	25,000.00			
01/23/2020						1	.00	10,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2807 - HOMESAFE INC.	2020-00000638	Allocations	Accounts Payable	A/P InvoiceEntry	(10,000.00)			
06/23/2020						1	.00	10,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2807 - HOMESAFE INC.	2020-00000638	Allocations	Accounts Payable	A/P InvoiceEntry	(10,000.00)			
				Account **650 - Grants/Allocations** Totals		3	$25,000.00	$20,000.00
				Division **100 - General Administrative** Totals			$25,000.00	$20,000.00
				Department **001 - Commissioners' Office** Totals			$25,000.00	$20,000.00
				Fund **2163 - VAWA - Marriage License** Totals			$25,000.00	$20,000.00
Fund **2171 - Child Support Adjudication**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/03/2020						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000678	Contract Services - Contract Services	Purchasing	PurchaseRequestEditEntry	5,000.00			
03/03/2020						1	.00	49.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000678	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(49.68)			
03/31/2020						2	.00	61.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000678	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(61.67)			
VARIOUS VENDORS	2020-00000678	Contract Services - Contract Services	Purchasing	Change Purchase Order Processing	(.13)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2171 - Child Support Adjudication**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
06/02/2020						1	.00	66.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000678	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(66.36)			
06/30/2020						1	.00	63.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000678	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(63.80)			
07/14/2020						1	.00	1.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000678	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1.49)			
07/21/2020						1	.00	1,375.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000678	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,375.10)			
07/28/2020						1	.00	47.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000678	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(47.72)			
09/01/2020						1	.00	50.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000678	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(50.91)			
09/29/2020						1	.00	49.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000678	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(49.75)			
10/27/2020						1	.00	56.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2171 - Child Support Adjudication**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2020-00000678	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(56.57)			
				Account **601 - Contract Services** Totals		12	$5,000.00	$1,823.18
Account **606.0001 - Insurances Group & Liability**								
10/22/2020						1	108.94	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00002850	Insurances - Group & Liabilities - Insurances Group & Liability 5/20-4/2021	Purchasing	PurchaseRequestEntry	108.94			
				Account **606.0001 - Insurances Group & Liability** Totals		1	$108.94	$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			
04/21/2020						1	.00	111.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000677	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(111.57)			
04/28/2020						1	.00	2,649.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000677	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(2,649.32)			
05/19/2020						1	.00	101.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000677	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(101.97)			
07/07/2020						1	.00	101.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000677	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(101.97)			
07/21/2020						1	.00	425.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000677	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(425.00)			
08/25/2020						1	.00	118.83

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2171 - Child Support Adjudication**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000677	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(118.83)			
10/15/2020						1	.00	101.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000677	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(101.97)			
				Account **702 - Supplies** Totals		8	$10,000.00	$3,610.63
				Division **100 - General Administrative** Totals			$15,108.94	$5,433.81
				Department **011 - Juvenile Court** Totals			$15,108.94	$5,433.81
				Fund **2171 - Child Support Adjudication** Totals			$15,108.94	$5,433.81
Fund **2172 - Indigent Guardianship**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/03/2020						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000679	Travel Expense - Travel	Purchasing	PurchaseRequestEditEntry	1,000.00			
04/08/2020						1	.00	.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000679	Travel Expense - Travel	Purchasing	Change Purchase Order Processing	(.75)			
				Account **520 - Travel** Totals		2	$1,000.00	$0.75
Account **601 - Contract Services**								
01/07/2020						1	5,000.00	.00
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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2172 - Indigent Guardianship**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000808	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(235.00)			
03/10/2020						1	.00	235.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000808	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(235.00)			
				Account **601 - Contract Services** Totals		4	$5,000.00	$705.00
Account **702 - Supplies**								
01/07/2020						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000809	Supplies - Supplies	Purchasing	PurchaseRequestEditEntry	500.00			
				Account **702 - Supplies** Totals		1	$500.00	$0.00
				Division **100 - General Administrative** Totals			$6,500.00	$705.75
				Department **011 - Juvenile Court** Totals			$6,500.00	$705.75
				Fund **2172 - Indigent Guardianship** Totals			$6,500.00	$705.75
Fund **2213 - Child Support Enforcement**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								
06/12/2020						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002000	CSEA HEALTH I NS - CSEA HEALTH INS	Purchasing	PurchaseRequestEntry	3,000.00			
10/15/2020						1	.00	394.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002000	CSEA HEALTH I NS - CSEA HEALTH INS	Accounts Payable	A/P InvoiceEntry	(394.75)			
				Account **507.0010 - Insurance Health - Employer share** Totals		2	$3,000.00	$394.75
Account **520 - Travel**								
01/03/2020						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2213 - Child Support Enforcement**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2020-00000262	CSEA TRAVEL CC CARD - 2213.030.100-520 - CSEA TRAVEL CREDIT CARD	Purchasing	PurchaseRequestEditEntry	500.00			
02/07/2020						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001171	Travel Expense - CSEA - TRAVEL	Purchasing	PurchaseRequestEntry	1,000.00			
03/03/2020						1	.00	118.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001171	Travel Expense - CSEA - TRAVEL	Accounts Payable	A/P InvoiceEntry	(118.26)			
03/16/2020						1	.00	113.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000262	CSEA TRAVEL CC CARD - 2213.030.100-520 - CSEA TRAVEL CREDIT CARD	Accounts Payable	A/P InvoiceEntry	(113.85)			
03/20/2020						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001524	Travel Expense - CSEA TRAVEL	Purchasing	PurchaseRequestEntry	2,000.00			
04/08/2020						1	118.26	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001171	Travel Expense - CSEA - TRAVEL	Purchasing	Change Purchase Order Processing	118.26			
09/10/2020						1	.00	44.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000262	CSEA TRAVEL CC CARD - 2213.030.100-520 - CSEA TRAVEL CREDIT CARD	Accounts Payable	A/P InvoiceEntry	(44.62)			
10/06/2020						1	.00	95.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2213 - Child Support Enforcement**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2020-00000262	CSEA TRAVEL CC CARD - 2213.030.100-520 - CSEA TRAVEL CREDIT CARD	Accounts Payable	A/P InvoiceEntry	(95.32)			
				Account **520 - Travel** Totals		8	$3,618.26	$372.05
Account **601 - Contract Services**								
07/22/2020						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002252	CSEA CONTRACT SERVICES - CSEA CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	25,000.00			
08/28/2020						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002477	CSEA CONTRACT SERVICES - CSEA CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	25,000.00			
09/03/2020						1	.00	8,984.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002252	CSEA CONTRACT SERVICES - CSEA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(8,984.37)			
09/22/2020						1	.00	161.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002252	CSEA CONTRACT SERVICES - CSEA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(161.95)			
09/25/2020						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002676	CSEA CONTRACT SERVICES - CSEA CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	50,000.00			
09/30/2020						3	.00	26,644.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002252	CSEA CONTRACT SERVICES - CSEA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5,489.10)			
VARIOUS VENDORS	2020-00002252	CSEA CONTRACT SERVICES - CSEA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(10,364.58)			
VARIOUS VENDORS	2020-00002477	CSEA CONTRACT SERVICES - CSEA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(10,790.82)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2213 - Child Support Enforcement**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
10/22/2020						1	.00	161.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002477	CSEA CONTRACT SERVICES - CSEA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(161.95)			
10/28/2020						1	.00	2,408.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002477	CSEA CONTRACT SERVICES - CSEA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,408.83)			
Account **601 - Contract Services** Totals						10	$100,000.00	$38,361.60
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			
09/29/2020						1	.00	138.63
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	Accounts Payable	A/P InvoiceEntry	(138.63)			
Account **601.0052 - Contract Services Filing Fees/Liens** Totals						2	$300.00	$138.63
Account **602 - Contract Repairs**								
01/03/2020						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000240	CSEA REPAIRS - 2213.030.100 -602 -CSEA CONTRACT REPAIRS	Purchasing	PurchaseRequestEditEntry	200.00			
Account **602 - Contract Repairs** Totals						1	$200.00	$0.00
Account **701 - Materials**								
01/03/2020						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2213 - Child Support Enforcement**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2020-00000254	CSEA MATERIALS - 2213.030.100-701 -CSEA MATERIALS	Purchasing	PurchaseRequestEditEntry	200.00			
				Account **701 - Materials** Totals		1	$200.00	$0.00
Account **702 - Supplies**								
05/29/2020						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001911	CSEA SUPPLIES - CSEA SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
09/25/2020						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002677	CSEA SUPPLIES - CSEA SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
09/29/2020						1	.00	945.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001911	CSEA SUPPLIES - CSEA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(945.21)			
				Account **702 - Supplies** Totals		3	$2,000.00	$945.21
Account **705 - Equipment**								
01/03/2020						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000237	CSEA EQUIP - 2213.030.100-702 -CSEA EQUIPMENT	Purchasing	PurchaseRequestEditEntry	100.00			
				Account **705 - Equipment** Totals		1	$100.00	$0.00
Account **805 - Claims/Damages**								
01/03/2020						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000252	CSEA CLAIMS/DAMAGES - 2213.030.100-805 - CSEA CLAIMS/DAMAGES	Purchasing	PurchaseRequestEditEntry	100.00			
				Account **805 - Claims/Damages** Totals		1	$100.00	$0.00
Account **999 - Transfers Out**								
10/09/2020						1	137,344.65	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2213 - Child Support Enforcement**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002767	CSEA TF OUT - TF OUT-SHARED COSTS	Purchasing	PurchaseRequestEntry	137,344.65			
				Account **999 - Transfers Out** Totals		1	$137,344.65	$0.00
				Division **100 - General Administrative** Totals			$246,862.91	$40,212.24
				Department **030 - Job and Family Services** Totals			$246,862.91	$40,212.24
				Fund **2213 - Child Support Enforcement** Totals			$246,862.91	$40,212.24
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **300 - General Adminstrative**								
Account **510.0020 - Other Benefits Workers Compensation**								
10/21/2020						1	5,821.58	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00002829	Workers Compensation - BWC Retrospective Claim Loss	Purchasing	PurchaseRequestEntry	5,821.58			
				Account **510.0020 - Other Benefits Workers Compensation** Totals		1	$5,821.58	$0.00
Account **520.0006 - Travel Lodging**								
01/02/2020						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113714 - TCM BANK N.A.	2020-00000177	Travel Expense - Lodging - Travel Expenses	Purchasing	PurchaseRequestEditEntry	2,000.00			
01/24/2020						1	80.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
27494 - MARTIN, TIMOTHY	2020-00001041	Travel Expense - Travel Expenses	Purchasing	PurchaseRequestEditEntry	80.00			
02/25/2020						1	.00	152.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113714 - TCM BANK N.A.	2020-00000177	Travel Expense - Lodging - Travel Expenses	Accounts Payable	A/P InvoiceEntry	(152.90)			
				Account **520.0006 - Travel Lodging** Totals		3	$2,080.00	$152.90
				Division **300 - General Adminstrative** Totals			$7,901.58	$152.90
Division **301 - Roads**								
Account **601 - Contract Services**								
01/02/2020						6	10,200.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32490 - WASTE MANAGEMENT	2020-00000143	Contract Services - Trash Pick Up	Purchasing	PurchaseRequestEditEntry	3,000.00			
61151 - KWIK KLEEN	2020-00000144	Contract Services - Parts Cleaners	Purchasing	PurchaseRequestEditEntry	200.00			
102544 - ASHTABULA COUNTY AUDITOR	2020-00000153	Contract Services - IT Services	Purchasing	PurchaseRequestEditEntry	2,000.00			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2020-00000164	Contract Services - Drug Screening	Purchasing	PurchaseRequestEditEntry	2,000.00			
100981 - VECTOR SECURITY	2020-00000173	Contract Services - Fire Monitoring on Bridges	Purchasing	PurchaseRequestEditEntry	2,000.00			
2998 - STAR BEACON	2020-00000249	Contract Services - Legal Ads	Purchasing	PurchaseRequestEditEntry	1,000.00			
01/06/2020						2	150.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2020-00000249	Contract Services - Legal Ads	Purchasing	Change Purchase Order Processing	(1,000.00)			
107022 - MAXIMUM ELEVATOR & SAFETY TEST COMPANY	2020-00000785	Contract Services - Elevator Repair/Inspection	Purchasing	PurchaseRequestEntry	150.00			
01/10/2020						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70701 - MIHELY'S AUTO BODY LLC	2020-00000924	Contract Services - Repairs	Purchasing	PurchaseRequestEntry	300.00			
01/14/2020						1	.00	151.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2020-00000173	Contract Services - Fire Monitoring on Bridges	Accounts Payable	A/P InvoiceEntry	(151.68)			
01/28/2020						2	1,000.00	360.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2020-00000164	Contract Services - Drug Screening	Accounts Payable	A/P InvoiceEntry	(360.00)			
2795 - NORTHEASTERN COMMUNICATIONS	2020-00001062	Contract Services - Radio Repairs	Purchasing	PurchaseRequestEntry	1,000.00			
02/04/2020						1	4,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
115852 - NEWBURY SANDBLASTING & PAINTING INC	2020-00000852	Contract Services - Sandblasting Beams	Purchasing	Change Purchase Order Processing	4,200.00			
02/06/2020						1	.00	102.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2020-00000164	Contract Services - Drug Screening	Accounts Payable	A/P InvoiceEntry	(102.00)			
02/11/2020						4	.00	480.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32490 - WASTE MANAGEMENT	2020-00000143	Contract Services - Trash Pick Up	Accounts Payable	A/P InvoiceEntry	(240.19)			
61151 - KWIK KLEEN	2020-00000144	Contract Services - Parts Cleaners	Accounts Payable	A/P InvoiceEntry	(97.00)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2020-00000164	Contract Services - Drug Screening	Accounts Payable	A/P InvoiceEntry	(74.00)			
107022 - MAXIMUM ELEVATOR & SAFETY TEST COMPANY	2020-00000785	Contract Services - Elevator Repair/Inspection	Accounts Payable	A/P InvoiceEntry	(69.00)			
02/20/2020						1	.00	175.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70701 - MIHELY'S AUTO BODY LLC	2020-00000924	Contract Services - Repairs	Accounts Payable	A/P InvoiceEntry	(175.00)			
02/27/2020						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2660 - KINGSVILLE TOWING & REPAIR INC	2020-00001270	Contract Services - Towing of plow truck	Purchasing	PurchaseRequestEntry	500.00			
03/04/2020						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116078 - OHIO HOME ELEVATOR & LIFT	2020-00001330	Contract Services - Elevator Repairs	Purchasing	PurchaseRequestEntry	600.00			
03/10/2020						2	.00	538.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32490 - WASTE MANAGEMENT	2020-00000143	Contract Services - Trash Pick Up	Accounts Payable	A/P InvoiceEntry	(238.33)			
2660 - KINGSVILLE TOWING & REPAIR INC	2020-00001270	Contract Services - Towing of plow truck	Accounts Payable	A/P InvoiceEntry	(300.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
03/12/2020						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001425	Contract Services - repairs	Purchasing	PurchaseRequestEntry	2,000.00			
03/20/2020						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116078 - OHIO HOME ELEVATOR & LIFT	2020-00001513	Contract Services - Elevator Repairs	Purchasing	PurchaseRequestEntry	2,000.00			
03/24/2020						1	.00	46.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001425	Contract Services - repairs	Accounts Payable	A/P InvoiceEntry	(46.45)			
03/31/2020						1	.00	572.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116078 - OHIO HOME ELEVATOR & LIFT	2020-00001330	Contract Services - Elevator Repairs	Accounts Payable	A/P InvoiceEntry	(572.77)			
04/07/2020						2	.00	707.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32490 - WASTE MANAGEMENT	2020-00000143	Contract Services - Trash Pick Up	Accounts Payable	A/P InvoiceEntry	(235.12)			
100981 - VECTOR SECURITY	2020-00000173	Contract Services - Fire Monitoring on Bridges	Accounts Payable	A/P InvoiceEntry	(472.56)			
04/21/2020						1	.00	1,677.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001425	Contract Services - repairs	Accounts Payable	A/P InvoiceEntry	(1,677.53)			
04/23/2020						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61151 - KWIK KLEEN	2020-00001720	Contract Services - Parts Cleaner	Purchasing	PurchaseRequestEntry	200.00			
04/28/2020						1	.00	97.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
61151 - KWIK KLEEN	2020-00000144	Contract Services - Parts Cleaners	Accounts Payable	A/P InvoiceEntry	(97.00)			
05/12/2020						3	5,000.00	707.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32490 - WASTE MANAGEMENT	2020-00000143	Contract Services - Trash Pick Up	Accounts Payable	A/P InvoiceEntry	(231.93)			
2795 - NORTHEASTERN COMMUNICATIONS	2020-00001062	Contract Services - Radio Repairs	Accounts Payable	A/P InvoiceEntry	(475.08)			
64659 - PERRAM ELECTRIC INC	2020-00001828	Contract Services - Lift Birdge Repairs	Purchasing	PurchaseRequestEntry	5,000.00			
05/15/2020						1	38,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102931 - MS CONSULTANTS INC.	2020-00001844	Contract Services - Environmental on Harpersfield	Purchasing	PurchaseRequestEditEntry	38,400.00			
05/29/2020						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
755 - COUNTY RISK SHARING AUTHORITY INC	2020-00001909	Contract Services - Insurance Liability Claim	Purchasing	PurchaseRequestEntry	2,500.00			
06/03/2020						2	2,000.00	68.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102544 - ASHTABULA COUNTY AUDITOR	2020-00000153	Contract Services - IT Services	Accounts Payable	A/P InvoiceEntry	(68.00)			
2787 - BROBST ENTERPRISES INC	2020-00001938	Contract Services - Tree Removal	Purchasing	PurchaseRequestEntry	2,000.00			
06/09/2020						4	.00	348.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32490 - WASTE MANAGEMENT	2020-00000143	Contract Services - Trash Pick Up	Accounts Payable	A/P InvoiceEntry	(231.23)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2020-00000164	Contract Services - Drug Screening	Accounts Payable	A/P InvoiceEntry	(37.00)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2020-00000164	Contract Services - Drug Screening	Accounts Payable	A/P InvoiceEntry	(65.00)			
VARIOUS VENDORS	2020-00001425	Contract Services - repairs	Accounts Payable	A/P InvoiceEntry	(14.95)			
06/10/2020						1	700.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39804 - DALIN TRUCK & AUTO SERVICE	2020-00001982	Contract Services - Repair Truck	Purchasing	PurchaseRequestEntry	700.00			
06/23/2020						1	.00	255.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39804 - DALIN TRUCK & AUTO SERVICE	2020-00001982	Contract Services - Repair Truck	Accounts Payable	A/P InvoiceEntry	(255.00)			
06/30/2020						2	.00	515.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2020-00000164	Contract Services - Drug Screening	Accounts Payable	A/P InvoiceEntry	(65.00)			
2787 - BROBST ENTERPRISES INC	2020-00001938	Contract Services - Tree Removal	Accounts Payable	A/P InvoiceEntry	(450.00)			
07/06/2020						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2020-00002143	Contract Services - Lease 4 copiers	Purchasing	PurchaseRequestEntry	2,500.00			
07/10/2020						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115811 - RTC HEATING and COOLING	2020-00002189	Contract Services - Repair Cooling system	Purchasing	PurchaseRequestEntry	500.00			
07/14/2020						3	500.00	722.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32490 - WASTE MANAGEMENT	2020-00000143	Contract Services - Trash Pick Up	Accounts Payable	A/P InvoiceEntry	(250.33)			
100981 - VECTOR SECURITY	2020-00000173	Contract Services - Fire Monitoring on Bridges	Accounts Payable	A/P InvoiceEntry	(472.56)			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2020-00002205	Contract Services - Back flow test and toilet repair	Purchasing	PurchaseRequestEntry	500.00			
07/21/2020						1	.00	245.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115811 - RTC HEATING and COOLING	2020-00002189	Contract Services - Repair Cooling system	Accounts Payable	A/P InvoiceEntry	(245.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**							
Department **007 - Engineer**							
Division **301 - Roads**							
07/28/2020					4	.00	1,610.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2020-00000164	Contract Services - Drug Screening	Accounts Payable	A/P InvoiceEntry	(74.00)		
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2020-00000164	Contract Services - Drug Screening	Accounts Payable	A/P InvoiceEntry	(37.00)		
61151 - KWIK KLEEN	2020-00001720	Contract Services - Parts Cleaner	Accounts Payable	A/P InvoiceEntry	(99.00)		
2787 - BROBST ENTERPRISES INC	2020-00001938	Contract Services - Tree Removal	Accounts Payable	A/P InvoiceEntry	(1,400.00)		
07/29/2020					1	40,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
64659 - PERRAM ELECTRIC INC	2020-00002297	Contract Services - New Wiring on Lift Bridge	Purchasing	PurchaseRequestEntry	40,500.00		
08/04/2020					2	.00	4,878.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2795 - NORTHEASTERN COMMUNICATIONS	2020-00001062	Contract Services - Radio Repairs	Accounts Payable	A/P InvoiceEntry	(74.90)		
64659 - PERRAM ELECTRIC INC	2020-00001828	Contract Services - Lift Birdge Repairs	Accounts Payable	A/P InvoiceEntry	(4,804.06)		
08/11/2020					3	.00	41,262.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
32490 - WASTE MANAGEMENT	2020-00000143	Contract Services - Trash Pick Up	Accounts Payable	A/P InvoiceEntry	(250.33)		
113394 - WELLS FARGO FINANCIAL LEASING INC	2020-00002143	Contract Services - Lease 4 copiers	Accounts Payable	A/P InvoiceEntry	(574.95)		
64659 - PERRAM ELECTRIC INC	2020-00002297	Contract Services - New Wiring on Lift Bridge	Accounts Payable	A/P InvoiceEntry	(40,436.76)		
08/24/2020					1	3,836.55	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2795 - NORTHEASTERN COMMUNICATIONS	2020-00002440	Contract Services - Radio Antenna Repair	Purchasing	PurchaseRequestEntry	3,836.55		
09/03/2020					1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
41224 - CINTAS	2020-00002522	Contract Services - Mat & Towel Service	Purchasing	PurchaseRequestEntry	1,000.00			
09/10/2020						2	.00	827.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32490 - WASTE MANAGEMENT	2020-00000143	Contract Services - Trash Pick Up	Accounts Payable	A/P InvoiceEntry	(252.92)			
113394 - WELLS FARGO FINANCIAL LEASING INC	2020-00002143	Contract Services - Lease 4 copiers	Accounts Payable	A/P InvoiceEntry	(574.95)			
09/11/2020						1	7,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112678 - ENVIROSCIENCE INC	2020-00002561	Contract Services - Harpers. Bridge Rehab. Mussel survey	Purchasing	PurchaseRequestEntry	7,500.00			
09/22/2020						2	.00	1,020.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102931 - MS CONSULTANTS INC.	2020-00001844	Contract Services - Environmental on Harpersfield	Accounts Payable	A/P InvoiceEntry	(902.67)			
41224 - CINTAS	2020-00002522	Contract Services - Mat & Towel Service	Accounts Payable	A/P InvoiceEntry	(117.98)			
09/29/2020						1	.00	136.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2020-00002522	Contract Services - Mat & Towel Service	Accounts Payable	A/P InvoiceEntry	(136.67)			
10/01/2020						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002721	Contract Services - Services	Purchasing	PurchaseRequestEntry	1,000.00			
10/06/2020						1	.00	472.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2020-00000173	Contract Services - Fire Monitoring on Bridges	Accounts Payable	A/P InvoiceEntry	(472.56)			
10/14/2020						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
107019 - ARIS COMPANY	2020-00002776	Contract Services - Portable Restroom	Purchasing	PurchaseRequestEntry	600.00			
10/15/2020						5	.00	1,479.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32490 - WASTE MANAGEMENT	2020-00000143	Contract Services - Trash Pick Up	Accounts Payable	A/P InvoiceEntry	(253.11)			
2795 - NORTHEASTERN COMMUNICATIONS	2020-00001062	Contract Services - Radio Repairs	Accounts Payable	A/P InvoiceEntry	(65.00)			
113394 - WELLS FARGO FINANCIAL LEASING INC	2020-00002143	Contract Services - Lease 4 copiers	Accounts Payable	A/P InvoiceEntry	(524.65)			
41224 - CINTAS	2020-00002522	Contract Services - Mat & Towel Service	Accounts Payable	A/P InvoiceEntry	(136.67)			
VARIOUS VENDORS	2020-00002721	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(500.00)			
10/27/2020						6	.00	9,707.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001425	Contract Services - repairs	Accounts Payable	A/P InvoiceEntry	(72.10)			
VARIOUS VENDORS	2020-00001425	Contract Services - repairs	Accounts Payable	A/P InvoiceEntry	(92.00)			
102931 - MS CONSULTANTS INC.	2020-00001844	Contract Services - Environmental on Harpersfield	Accounts Payable	A/P InvoiceEntry	(9,034.43)			
41224 - CINTAS	2020-00002522	Contract Services - Mat & Towel Service	Accounts Payable	A/P InvoiceEntry	(136.67)			
VARIOUS VENDORS	2020-00002721	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(125.00)			
107019 - ARIS COMPANY	2020-00002776	Contract Services - Portable Restroom	Accounts Payable	A/P InvoiceEntry	(246.90)			
10/30/2020						1	325.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2020-00002941	Contract Services - Lease 4 copiers	Purchasing	PurchaseRequestEntry	325.00			
				Account **601 - Contract Services** Totals		86	$128,011.55	$70,164.99
Account **602 - Contract Repairs**								
01/02/2020						2	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2512 - LENOX EQUIPMENT COMPANY	2020-00000121	Contract Repairs - Parts	Purchasing	PurchaseRequestEditEntry	1,000.00			
VARIOUS VENDORS	2020-00000230	Contract Repairs - Parts	Purchasing	PurchaseRequestEditEntry	5,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
01/14/2020						3	.00	118.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000230	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(56.79)			
VARIOUS VENDORS	2020-00000230	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2020-00000230	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(41.89)			
02/06/2020						3	.00	419.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2512 - LENOX EQUIPMENT COMPANY	2020-00000121	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(76.20)			
2512 - LENOX EQUIPMENT COMPANY	2020-00000121	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(174.50)			
VARIOUS VENDORS	2020-00000230	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(169.20)			
02/20/2020						2	.00	324.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2512 - LENOX EQUIPMENT COMPANY	2020-00000121	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(283.74)			
2512 - LENOX EQUIPMENT COMPANY	2020-00000121	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(41.25)			
02/25/2020						1	.00	153.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000230	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(153.91)			
03/10/2020						1	.00	159.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2512 - LENOX EQUIPMENT COMPANY	2020-00000121	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(159.65)			
03/16/2020						3	.00	197.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2512 - LENOX EQUIPMENT COMPANY	2020-00000121	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(88.38)			
2512 - LENOX EQUIPMENT COMPANY	2020-00000121	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(85.45)			
VARIOUS VENDORS	2020-00000230	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(23.57)			
03/24/2020						1	.00	90.83

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2512 - LENOX EQUIPMENT COMPANY	2020-00000121	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(90.83)			
03/31/2020						1	.00	74.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000230	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(74.33)			
04/17/2020						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2753 - INTERSTATE BATTERY SYSTEM	2020-00001669	Contract Services - Batteries	Purchasing	PurchaseRequestEntry	2,000.00			
04/28/2020						3	.00	526.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000230	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(199.05)			
VARIOUS VENDORS	2020-00000230	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(33.07)			
2753 - INTERSTATE BATTERY SYSTEM	2020-00001669	Contract Services - Batteries	Accounts Payable	A/P InvoiceEntry	(293.93)			
05/12/2020						1	.00	39.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000230	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(39.20)			
05/19/2020						1	.00	103.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2753 - INTERSTATE BATTERY SYSTEM	2020-00001669	Contract Services - Batteries	Accounts Payable	A/P InvoiceEntry	(103.50)			
06/16/2020						1	.00	38.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000230	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(38.80)			
06/23/2020						2	.00	421.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000230	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(55.00)			
2753 - INTERSTATE BATTERY SYSTEM	2020-00001669	Contract Services - Batteries	Accounts Payable	A/P InvoiceEntry	(366.56)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
07/14/2020						1	.00	71.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000230	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(71.90)			
07/28/2020						1	.00	330.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2753 - INTERSTATE BATTERY SYSTEM	2020-00001669	Contract Services - Batteries	Accounts Payable	A/P InvoiceEntry	(330.50)			
08/04/2020						1	.00	39.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000230	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(39.83)			
08/10/2020						1	956.04	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46233 - GREG SWEET FORD	2020-00002372	Contract Repairs - Parts	Purchasing	PurchaseRequestEntry	956.04			
08/11/2020						3	.00	342.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000230	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(28.63)			
VARIOUS VENDORS	2020-00000230	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(235.55)			
VARIOUS VENDORS	2020-00000230	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(78.50)			
08/25/2020						1	.00	56.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46233 - GREG SWEET FORD	2020-00002372	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(56.04)			
08/31/2020						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2020-00002480	Contract Repairs - Parts	Purchasing	PurchaseRequestEntry	5,000.00			
09/03/2020						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2508 - R. W. SIDLEY	2020-00002523	Contract Repairs - Parts	Purchasing	PurchaseRequestEntry	2,500.00			
09/10/2020						2	.00	437.20

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000230	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(321.22)			
VARIOUS VENDORS	2020-00000230	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(115.98)			
09/16/2020						2	.00	81.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000230	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(52.42)			
VARIOUS VENDORS	2020-00000230	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(29.25)			
09/22/2020						1	.00	327.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2753 - INTERSTATE BATTERY SYSTEM	2020-00001669	Contract Services - Batteries	Accounts Payable	A/P InvoiceEntry	(327.61)			
09/29/2020						2	.00	230.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000230	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(10.78)			
2508 - R. W. SIDLEY	2020-00002523	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(220.17)			
10/06/2020						1	.00	219.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2508 - R. W. SIDLEY	2020-00002523	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(219.30)			
10/07/2020						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2512 - LENOX EQUIPMENT COMPANY	2020-00002757	Contract Repairs - Parts	Purchasing	PurchaseRequestEntry	1,000.00			
10/14/2020						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64634 - CHARLIES AUTO PARTS	2020-00002781	Contract Repairs - Parts	Purchasing	PurchaseRequestEntry	1,000.00			
10/15/2020						5	.00	1,453.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000230	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(97.56)			
VARIOUS VENDORS	2020-00000230	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(8.44)			
2753 - INTERSTATE BATTERY SYSTEM	2020-00001669	Contract Services - Batteries	Accounts Payable	A/P InvoiceEntry	(327.61)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
2484 - JEFFERSON AUTO PARTS	2020-00002480	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(823.02)			
2508 - R. W. SIDLEY	2020-00002523	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(196.88)			
10/20/2020						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2508 - R. W. SIDLEY	2020-00002817	Contract Repairs - Parts	Purchasing	PurchaseRequestEditEntry	5,000.00			
10/22/2020						1	.00	72.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2512 - LENOX EQUIPMENT COMPANY	2020-00002757	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(72.67)			
10/27/2020						3	118.99	913.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000230	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(842.46)			
64634 - CHARLIES AUTO PARTS	2020-00002781	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(71.49)			
46233 - GREG SWEET FORD	2020-00002922	Contract Repairs - Repairs	Purchasing	PurchaseRequestEditEntry	118.99			
10/28/2020						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2508 - R. W. SIDLEY	2020-00002927	Contract Repairs - Parts	Purchasing	PurchaseRequestEntry	5,000.00			
				Account **602 - Contract Repairs** Totals		57	$28,575.03	$7,246.61
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			
09/11/2020						1	378,496.25	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68852 - RONYAK PAVING, INC.	2020-00002570	Contract Projects - Brown & Griggs Rd widening and paving Bid #293	Purchasing	PurchaseRequestEntry	378,496.25			
09/17/2020						1	10,037.34	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
20079 - TREASURER OF STATE, OPWC	2020-00002607	Contract Projects - Loans CG07R, CG12S, CG13K	Purchasing	PurchaseRequestEntry	10,037.34			
				Account **603 - Contract Projects** Totals		3	$398,570.93	$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 Services - Legal Ads	Purchasing	Change Purchase Order Processing	1,000.00			
03/03/2020						1	.00	89.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2020-00000249	Contract Services - Legal Ads	Accounts Payable	A/P InvoiceEntry	(89.80)			
04/07/2020						1	.00	112.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2020-00000249	Contract Services - Legal Ads	Accounts Payable	A/P InvoiceEntry	(112.80)			
04/14/2020						1	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2020-00001637	Advertising/Printing - Legal Ads	Purchasing	PurchaseRequestEntry	700.00			
04/28/2020						1	.00	119.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2020-00001637	Advertising/Printing - Legal Ads	Accounts Payable	A/P InvoiceEntry	(119.64)			
05/05/2020						1	.00	57.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2020-00001637	Advertising/Printing - Legal Ads	Accounts Payable	A/P InvoiceEntry	(57.75)			
09/01/2020						1	.00	78.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2020-00001637	Advertising/Printing - Legal Ads	Accounts Payable	A/P InvoiceEntry	(78.38)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
				Account **604 - Advertising & Printing** Totals		7	$1,700.00	$458.37
Account **622 - Utilities**								
01/02/2020						4	22,600.00	.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			
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			
01/28/2020						1	.00	8,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2865 - DOMINION EAST OHIO	2020-00000122	Utilities - Natural Gas Service	Accounts Payable	A/P InvoiceEntry	(8,000.00)			
02/27/2020						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2020-00001268	Utilities - Electric Service	Purchasing	PurchaseRequestEntry	20,000.00			
03/10/2020						3	.00	2,237.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10211 - VILLAGE OF JEFFERSON	2020-00000202	Utilities - Sewer Service	Accounts Payable	A/P InvoiceEntry	(237.21)			
2845 - ILLUMINATING COMPANY	2020-00001268	Utilities - Electric Service	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
2845 - ILLUMINATING COMPANY	2020-00001268	Utilities - Electric Service	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
03/24/2020						1	.00	4,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2865 - DOMINION EAST OHIO	2020-00000122	Utilities - Natural Gas Service	Accounts Payable	A/P InvoiceEntry	(4,000.00)			
03/31/2020						2	.00	1,050.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2917 - CENTURY LINK	2020-00000118	Utilities - Phone Service	Accounts Payable	A/P InvoiceEntry	(800.00)			
2917 - CENTURY LINK	2020-00000118	Utilities - Phone Service	Accounts Payable	A/P InvoiceEntry	(250.00)			
04/07/2020						1	.00	2,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2020-00001268	Utilities - Electric Service	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
04/28/2020						4	2,000.00	7,300.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2865 - DOMINION EAST OHIO	2020-00000122	Utilities - Natural Gas Service	Accounts Payable	A/P InvoiceEntry	(300.00)			
2845 - ILLUMINATING COMPANY	2020-00001268	Utilities - Electric Service	Accounts Payable	A/P InvoiceEntry	(5,000.00)			
2845 - ILLUMINATING COMPANY	2020-00001268	Utilities - Electric Service	Void Payments	Void Payment	2,000.00			
2845 - ILLUMINATING COMPANY	2020-00001268	Utilities - Electric Service	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
05/12/2020						1	.00	156.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10211 - VILLAGE OF JEFFERSON	2020-00000202	Utilities - Sewer Service	Accounts Payable	A/P InvoiceEntry	(156.50)			
06/02/2020						1	.00	5,300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2020-00001268	Utilities - Electric Service	Accounts Payable	A/P InvoiceEntry	(5,300.00)			
07/14/2020						2	.00	2,144.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10211 - VILLAGE OF JEFFERSON	2020-00000202	Utilities - Sewer Service	Accounts Payable	A/P InvoiceEntry	(144.62)			
2845 - ILLUMINATING COMPANY	2020-00001268	Utilities - Electric Service	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
07/28/2020						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2020-00002290	Utilities - Electric - Electric Service	Purchasing	PurchaseRequestEntry	20,000.00			
08/04/2020						2	.00	1,300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2917 - CENTURY LINK	2020-00000118	Utilities - Phone Service	Accounts Payable	A/P InvoiceEntry	(300.00)			
2845 - ILLUMINATING COMPANY	2020-00001268	Utilities - Electric Service	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
08/25/2020						1	.00	2,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2865 - DOMINION EAST OHIO	2020-00000122	Utilities - Natural Gas Service	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
09/01/2020						2	.00	5,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2020-00001268	Utilities - Electric Service	Accounts Payable	A/P InvoiceEntry	(2,700.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**							
Department **007 - Engineer**							
Division **301 - Roads**							
2845 - ILLUMINATING COMPANY	2020-00002290	Utilities - Electric - Electric Service	Accounts Payable	A/P InvoiceEntry	(2,300.00)		
09/10/2020					1	.00	177.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
10211 - VILLAGE OF JEFFERSON	2020-00000202	Utilities - Sewer Service	Accounts Payable	A/P InvoiceEntry	(177.06)		
10/06/2020					1	.00	2,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2845 - ILLUMINATING COMPANY	2020-00002290	Utilities - Electric - Electric Service	Accounts Payable	A/P InvoiceEntry	(2,000.00)		
				Account **622 - Utilities** Totals	29	$64,600.00	$42,665.39
Account **701 - Materials**							
02/28/2020					1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
105700 - LAKELAND AGGREGATES	2020-00001314	Materials - Anti-Skid	Purchasing	PurchaseRequestEntry	1,000.00		
03/10/2020					1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2599 - KINDER MORGAN / PINNEY DOCK	2020-00001385	Materials - Stone	Purchasing	PurchaseRequestEntry	3,000.00		
03/31/2020					1	.00	783.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
105700 - LAKELAND AGGREGATES	2020-00001314	Materials - Anti-Skid	Accounts Payable	A/P InvoiceEntry	(783.30)		
05/19/2020					1	.00	1,982.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2599 - KINDER MORGAN / PINNEY DOCK	2020-00001385	Materials - Stone	Accounts Payable	A/P InvoiceEntry	(1,982.15)		
06/10/2020					1	200,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2599 - KINDER MORGAN / PINNEY DOCK	2020-00001977	Materials - Limestone per bid #291	Purchasing	PurchaseRequestEntry	200,300.00		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
06/23/2020						1	.00	2,666.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2599 - KINDER MORGAN / PINNEY DOCK	2020-00001977	Materials - Limestone per bid #291	Accounts Payable	A/P InvoiceEntry	(2,666.26)			
07/14/2020						1	.00	18,547.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2599 - KINDER MORGAN / PINNEY DOCK	2020-00001977	Materials - Limestone per bid #291	Accounts Payable	A/P InvoiceEntry	(18,547.43)			
08/18/2020						1	.00	40,407.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2599 - KINDER MORGAN / PINNEY DOCK	2020-00001977	Materials - Limestone per bid #291	Accounts Payable	A/P InvoiceEntry	(40,407.08)			
09/16/2020						1	.00	11,440.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2599 - KINDER MORGAN / PINNEY DOCK	2020-00001977	Materials - Limestone per bid #291	Accounts Payable	A/P InvoiceEntry	(11,440.09)			
09/17/2020						1	15,263.96	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116767 - COMPASS MINERALS AMERICA INC	2020-00002606	Materials - Road Salt	Purchasing	PurchaseRequestEditEntry	15,263.96			
09/23/2020						1	32,720.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116767 - COMPASS MINERALS AMERICA INC	2020-00002655	Materials - Road Salt	Purchasing	PurchaseRequestEntry	32,720.00			
10/15/2020						1	.00	2,289.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2599 - KINDER MORGAN / PINNEY DOCK	2020-00001977	Materials - Limestone per bid #291	Accounts Payable	A/P InvoiceEntry	(2,289.27)			
					Account **701 - Materials** Totals	12	$252,283.96	$78,115.58
Account **701.0002 - Materials Road materials**								
02/27/2020						1	7,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35075 - PIPELINES INC.	2020-00001276	Materials - 4" & 12" Plastic Pipe for Brown Road	Purchasing	PurchaseRequestEntry	7,000.00			
03/24/2020						2	.00	6,574.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35075 - PIPELINES INC.	2020-00001276	Materials - 4" & 12" Plastic Pipe for Brown Road	Accounts Payable	A/P InvoiceEntry	(2,350.00)			
35075 - PIPELINES INC.	2020-00001276	Materials - 4" & 12" Plastic Pipe for Brown Road	Accounts Payable	A/P InvoiceEntry	(4,224.00)			
06/25/2020						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64629 - SUIT-KOTE CORPORATION	2020-00002103	Materials - Cold Patch Material	Purchasing	PurchaseRequestEntry	3,000.00			
07/14/2020						1	.00	1,894.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64629 - SUIT-KOTE CORPORATION	2020-00002103	Materials - Cold Patch Material	Accounts Payable	A/P InvoiceEntry	(1,894.47)			
08/18/2020						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47209 - SIMAK TRUCKING	2020-00002412	Materials - Road Materials - Sand for pug mill	Purchasing	PurchaseRequestEntry	1,000.00			
08/26/2020						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8599 - NELSON SAND & GRAVEL	2020-00002453	Materials - Road Materials - Anti-Skid	Purchasing	PurchaseRequestEntry	20,000.00			
09/16/2020						2	4,000.00	107.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47209 - SIMAK TRUCKING	2020-00002412	Materials - Road Materials - Sand for pug mill	Accounts Payable	A/P InvoiceEntry	(107.68)			
105700 - LAKELAND AGGREGATES	2020-00002601	Materials - Road Materials - Anti-Skid	Purchasing	PurchaseRequestEditEntry	4,000.00			
09/17/2020						3	23,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	47209 - SIMAK TRUCKING	2020-00002604	Materials - Road Materials - Anti-Skid	Purchasing	PurchaseRequestEntry	10,000.00		
	64629 - SUIT-KOTE CORPORATION	2020-00002605	Materials - Road Materials - Cold Patch Material	Purchasing	PurchaseRequestEntry	7,000.00		
	3409 - KOSKI CONSTRUCTION COMPANY	2020-00002608	Materials - Road Materials - Hot Mix Asphalt	Purchasing	PurchaseRequestEntry	6,000.00		
09/22/2020						1	.00	240.35
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	8599 - NELSON SAND & GRAVEL	2020-00002453	Materials - Road Materials - Anti-Skid	Accounts Payable	A/P InvoiceEntry	(240.35)		
09/29/2020						2	.00	506.46
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	47209 - SIMAK TRUCKING	2020-00002412	Materials - Road Materials - Sand for pug mill	Accounts Payable	A/P InvoiceEntry	(113.20)		
	47209 - SIMAK TRUCKING	2020-00002604	Materials - Road Materials - Anti-Skid	Accounts Payable	A/P InvoiceEntry	(393.26)		
10/15/2020						3	.00	1,468.90
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	47209 - SIMAK TRUCKING	2020-00002412	Materials - Road Materials - Sand for pug mill	Accounts Payable	A/P InvoiceEntry	(102.00)		
	8599 - NELSON SAND & GRAVEL	2020-00002453	Materials - Road Materials - Anti-Skid	Accounts Payable	A/P InvoiceEntry	(489.06)		
	47209 - SIMAK TRUCKING	2020-00002604	Materials - Road Materials - Anti-Skid	Accounts Payable	A/P InvoiceEntry	(877.84)		
10/20/2020						1	4,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	3409 - KOSKI CONSTRUCTION COMPANY	2020-00002815	Materials - Road Materials - Hot Mix Asphalt	Purchasing	PurchaseRequestEntry	4,000.00		
10/22/2020						1	5,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	105700 - LAKELAND AGGREGATES	2020-00002852	Materials - Road Materials - Anti-Skid	Purchasing	PurchaseRequestEntry	5,000.00		
10/27/2020						1	.00	789.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3409 - KOSKI CONSTRUCTION COMPANY	2020-00002608	Materials - Road Materials - Hot Mix Asphalt	Accounts Payable	A/P InvoiceEntry	(789.00)			
				Account **701.0002 - Materials Road materials** Totals		21	$67,000.00	$11,580.86
Account **702 - Supplies**								
01/02/2020						4	7,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2020-00000128	Equipment - Excess Copies	Purchasing	PurchaseRequestEditEntry	500.00			
110254 - CENTERRA CO-OP	2020-00000226	Equipment - Supplies	Purchasing	PurchaseRequestEditEntry	1,500.00			
VARIOUS VENDORS	2020-00000235	Equipment - Supplies	Purchasing	PurchaseRequestEditEntry	5,000.00			
4076 - FAMOUS ENTERPRISES INC	2020-00000337	Equipment - Supplies	Purchasing	PurchaseRequestEntry	400.00			
01/23/2020						3	.00	349.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000235	Equipment - Supplies	Accounts Payable	A/P InvoiceEntry	(253.62)			
VARIOUS VENDORS	2020-00000235	Equipment - Supplies	Accounts Payable	A/P InvoiceEntry	(.23)			
4076 - FAMOUS ENTERPRISES INC	2020-00000337	Equipment - Supplies	Accounts Payable	A/P InvoiceEntry	(96.14)			
02/06/2020						1	.00	101.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000235	Equipment - Supplies	Accounts Payable	A/P InvoiceEntry	(101.45)			
02/20/2020						1	.00	99.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110254 - CENTERRA CO-OP	2020-00000226	Equipment - Supplies	Accounts Payable	A/P InvoiceEntry	(99.85)			
03/10/2020						2	.00	880.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110254 - CENTERRA CO-OP	2020-00000226	Equipment - Supplies	Accounts Payable	A/P InvoiceEntry	(798.33)			
VARIOUS VENDORS	2020-00000235	Equipment - Supplies	Accounts Payable	A/P InvoiceEntry	(82.49)			
03/16/2020						2	.00	64.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110254 - CENTERRA CO-OP	2020-00000226	Equipment - Supplies	Accounts Payable	A/P InvoiceEntry	(62.58)			
VARIOUS VENDORS	2020-00000235	Equipment - Supplies	Accounts Payable	A/P InvoiceEntry	(1.69)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
03/31/2020						1	.00	253.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000235	Equipment - Supplies	Accounts Payable	A/P InvoiceEntry	(253.75)			
04/09/2020						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8845 - DASCO PAPER INC	2020-00001617	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
04/14/2020						1	.00	67.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110254 - CENTERRA CO-OP	2020-00000226	Equipment - Supplies	Accounts Payable	A/P InvoiceEntry	(67.14)			
04/21/2020						1	.00	11.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000235	Equipment - Supplies	Accounts Payable	A/P InvoiceEntry	(11.96)			
04/23/2020						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20054 - SAMSEL SUPPLY CO	2020-00001723	Supplies - Grab Hook	Purchasing	PurchaseRequestEntry	200.00			
05/05/2020						1	.00	42.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000235	Equipment - Supplies	Accounts Payable	A/P InvoiceEntry	(42.69)			
05/12/2020						4	.00	505.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110254 - CENTERRA CO-OP	2020-00000226	Equipment - Supplies	Accounts Payable	A/P InvoiceEntry	(90.63)			
VARIOUS VENDORS	2020-00000235	Equipment - Supplies	Accounts Payable	A/P InvoiceEntry	(167.80)			
8845 - DASCO PAPER INC	2020-00001617	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(75.82)			
20054 - SAMSEL SUPPLY CO	2020-00001723	Supplies - Grab Hook	Accounts Payable	A/P InvoiceEntry	(170.76)			
05/19/2020						1	.00	12.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000235	Equipment - Supplies	Accounts Payable	A/P InvoiceEntry	(12.38)			
05/27/2020						1	.00	8.99

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000235	Equipment - Supplies	Accounts Payable	A/P InvoiceEntry	(8.99)			
06/11/2020						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20093 - KINZUA ENVIRONMENTAL INC.	2020-00001994	Supplies - Parts/supplies	Purchasing	PurchaseRequestEntry	500.00			
06/16/2020						1	.00	309.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110254 - CENTERRA CO-OP	2020-00000226	Equipment - Supplies	Accounts Payable	A/P InvoiceEntry	(309.50)			
06/17/2020						1	49.62	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2020-00002032	Supplies - Supplies-therometer	Purchasing	PurchaseRequestEntry	49.62			
06/24/2020						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
28357 - G & S SAFETY PRODUCTS	2020-00002081	Supplies - Supplies	Purchasing	PurchaseRequestEntry	500.00			
06/25/2020						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39059 - CHEMSAFE INTERNATIONAL	2020-00002092	Supplies - Supplies	Purchasing	PurchaseRequestEntry	250.00			
06/30/2020						1	.00	277.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20093 - KINZUA ENVIRONMENTAL INC.	2020-00001994	Supplies - Parts/supplies	Accounts Payable	A/P InvoiceEntry	(277.83)			
07/07/2020						1	.00	5.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2020-00000128	Equipment - Excess Copies	Accounts Payable	A/P InvoiceEntry	(5.55)			
07/14/2020						2	.00	30.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
VARIOUS VENDORS	2020-00000235	Equipment - Supplies	Accounts Payable	A/P InvoiceEntry	(8.27)			
VARIOUS VENDORS	2020-00000235	Equipment - Supplies	Accounts Payable	A/P InvoiceEntry	(22.53)			
07/21/2020						3	.00	119.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110254 - CENTERRA CO-OP	2020-00000226	Equipment - Supplies	Accounts Payable	A/P InvoiceEntry	(2.28)			
VARIOUS VENDORS	2020-00000235	Equipment - Supplies	Accounts Payable	A/P InvoiceEntry	(59.36)			
VARIOUS VENDORS	2020-00000235	Equipment - Supplies	Accounts Payable	A/P InvoiceEntry	(57.72)			
08/03/2020						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51454 - WEBER ELECTRIC SUPPLY INC.	2020-00002319	Supplies - Electrical Supplies	Purchasing	PurchaseRequestEntry	600.00			
08/04/2020						3	.00	95.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000235	Equipment - Supplies	Accounts Payable	A/P InvoiceEntry	(1.53)			
VARIOUS VENDORS	2020-00000235	Equipment - Supplies	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2020-00000235	Equipment - Supplies	Accounts Payable	A/P InvoiceEntry	(64.10)			
08/05/2020						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2585 - FASTENAL COMPANY	2020-00002347	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
08/06/2020						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108691 - CHURCH TOWNE GAS & WELDING SUPPLY LLC	2020-00002358	Supplies - Welding Supplies	Purchasing	PurchaseRequestEntry	1,500.00			
08/10/2020						1	3,770.52	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33904 - THOMSON WEST	2020-00002369	Supplies - ORC Yearly Updates	Purchasing	PurchaseRequestEntry	3,770.52			
08/11/2020						1	.00	49.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000235	Equipment - Supplies	Accounts Payable	A/P InvoiceEntry	(49.98)			
08/18/2020						2	.00	1,304.15

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51454 - WEBER ELECTRIC SUPPLY INC.	2020-00002319	Supplies - Electrical Supplies	Accounts Payable	A/P InvoiceEntry	(473.78)			
108691 - CHURCH TOWNE GAS & WELDING SUPPLY LLC	2020-00002358	Supplies - Welding Supplies	Accounts Payable	A/P InvoiceEntry	(830.37)			
08/25/2020						2	.00	3,854.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000235	Equipment - Supplies	Accounts Payable	A/P InvoiceEntry	(83.85)			
33904 - THOMSON WEST	2020-00002369	Supplies - ORC Yearly Updates	Accounts Payable	A/P InvoiceEntry	(3,770.52)			
08/26/2020						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49239 - KIMBALL MIDWEST	2020-00002447	Supplies - Supplies	Purchasing	PurchaseRequestEntry	500.00			
09/01/2020						2	3,867.72	255.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8845 - DASCO PAPER INC	2020-00001617	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(255.71)			
2647 - EJ USA, INC.	2020-00002494	Supplies - Risers	Purchasing	PurchaseRequestEntry	3,867.72			
09/10/2020						3	500.00	254.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000235	Equipment - Supplies	Accounts Payable	A/P InvoiceEntry	(159.99)			
49239 - KIMBALL MIDWEST	2020-00002447	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(94.40)			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00002552	Supplies - Office - Office Supplies	Purchasing	PurchaseRequestEntry	500.00			
09/16/2020						4	.00	295.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110254 - CENTERRA CO-OP	2020-00000226	Equipment - Supplies	Accounts Payable	A/P InvoiceEntry	(29.34)			
8845 - DASCO PAPER INC	2020-00001617	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(61.03)			
20093 - KINZUA ENVIRONMENTAL INC.	2020-00001994	Supplies - Parts/supplies	Accounts Payable	A/P InvoiceEntry	(190.74)			
2585 - FASTENAL COMPANY	2020-00002347	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(14.17)			
09/23/2020						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
108691 - CHURCH TOWNE GAS & WELDING SUPPLY LLC	2020-00002653	Supplies - Welding Supplies	Purchasing	PurchaseRequestEntry	500.00			
09/28/2020						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51689 - LOWES HOME IMPROVEMENT	2020-00002696	Supplies - Supplies	Purchasing	PurchaseRequestEntry	500.00			
09/29/2020						5	.00	449.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000235	Equipment - Supplies	Accounts Payable	A/P InvoiceEntry	(40.94)			
VARIOUS VENDORS	2020-00000235	Equipment - Supplies	Accounts Payable	A/P InvoiceEntry	(50.00)			
39059 - CHEMSAFE INTERNATIONAL	2020-00002092	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(171.80)			
108691 - CHURCH TOWNE GAS & WELDING SUPPLY LLC	2020-00002358	Supplies - Welding Supplies	Accounts Payable	A/P InvoiceEntry	(79.45)			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00002552	Supplies - Office - Office Supplies	Accounts Payable	A/P InvoiceEntry	(107.56)			
09/30/2020						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2020-00002715	Supplies - 6 Month Subscription	Purchasing	PurchaseRequestEntry	150.00			
10/02/2020						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113159 - ZIEGLER BOLT & NUT HOUSE	2020-00002726	Supplies - Nuts, Bolts & washers	Purchasing	PurchaseRequestEntry	2,500.00			
10/06/2020						8	500.00	613.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2020-00000128	Equipment - Excess Copies	Accounts Payable	A/P InvoiceEntry	(7.70)			
VARIOUS VENDORS	2020-00000235	Equipment - Supplies	Accounts Payable	A/P InvoiceEntry	(18.33)			
VARIOUS VENDORS	2020-00000235	Equipment - Supplies	Accounts Payable	A/P InvoiceEntry	(23.31)			
VARIOUS VENDORS	2020-00000235	Equipment - Supplies	Accounts Payable	A/P InvoiceEntry	(28.85)			
2585 - FASTENAL COMPANY	2020-00002347	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(48.80)			
108691 - CHURCH TOWNE GAS & WELDING SUPPLY LLC	2020-00002358	Supplies - Welding Supplies	Accounts Payable	A/P InvoiceEntry	(309.50)			
49239 - KIMBALL MIDWEST	2020-00002447	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(176.80)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
108558 - CINTAS CORPORATION NO 2	2020-00002742	Supplies - Safety Supplies	Purchasing	PurchaseRequestEntry	500.00			
10/15/2020						6	.00	307.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110254 - CENTERRA CO-OP	2020-00000226	Equipment - Supplies	Accounts Payable	A/P InvoiceEntry	(40.35)			
VARIOUS VENDORS	2020-00000235	Equipment - Supplies	Accounts Payable	A/P InvoiceEntry	(59.73)			
VARIOUS VENDORS	2020-00000235	Equipment - Supplies	Accounts Payable	A/P InvoiceEntry	(19.50)			
VARIOUS VENDORS	2020-00000235	Equipment - Supplies	Accounts Payable	A/P InvoiceEntry	(35.60)			
51689 - LOWES HOME IMPROVEMENT	2020-00002696	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(92.00)			
51689 - LOWES HOME IMPROVEMENT	2020-00002696	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(60.80)			
10/16/2020						1	447.48	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113159 - ZIEGLER BOLT & NUT HOUSE	2020-00002792	Supplies - Nuts & Bolts	Purchasing	PurchaseRequestEditEntry	447.48			
10/19/2020						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20048 - OMNI FASTENERS INC	2020-00002804	Supplies - Bolts	Purchasing	PurchaseRequestEntry	600.00			
10/20/2020						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
28357 - G & S SAFETY PRODUCTS	2020-00002813	Supplies - Supplies	Purchasing	PurchaseRequestEntry	500.00			
10/22/2020						2	.00	2,165.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000235	Equipment - Supplies	Accounts Payable	A/P InvoiceEntry	(210.32)			
113159 - ZIEGLER BOLT & NUT HOUSE	2020-00002726	Supplies - Nuts, Bolts & washers	Accounts Payable	A/P InvoiceEntry	(1,955.13)			
10/27/2020						3	550.00	440.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
28357 - G & S SAFETY PRODUCTS	2020-00002081	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(391.30)			
2585 - FASTENAL COMPANY	2020-00002347	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(48.80)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
44928 - NEENAH FOUNDRY CO.	2020-00002923	Supplies - Grate	Purchasing	PurchaseRequestEntry	550.00			
10/30/2020						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20048 - OMNI FASTENERS INC	2020-00002940	Supplies - Bolts	Purchasing	PurchaseRequestEntry	400.00			
				Account **702 - Supplies** Totals		91	$28,285.34	$13,227.42
Account **702.0003 - Supplies Fuels/Lubricants**								
01/02/2020						1	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113714 - TCM BANK N.A.	2020-00000180	Supplies - Fuels/Lubricants - Travel Expenses	Purchasing	PurchaseRequestEditEntry	700.00			
02/18/2020						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110254 - CENTERRA CO-OP	2020-00001226	Supplies - Fuels/Lubricants - Fuel	Purchasing	PurchaseRequestEntry	20,000.00			
04/21/2020						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00001694	Supplies - Fuels/Lubricants - Fuel	Purchasing	PurchaseRequestEntry	15,000.00			
06/15/2020						1	.00	2,139.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00001694	Supplies - Fuels/Lubricants - Fuel	Accounts Payable	A/P InvoiceEntry	(2,139.47)			
06/30/2020						1	.00	30.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113714 - TCM BANK N.A.	2020-00000180	Supplies - Fuels/Lubricants - Travel Expenses	Accounts Payable	A/P InvoiceEntry	(30.00)			
07/16/2020						1	.00	3,530.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00001694	Supplies - Fuels/Lubricants - Fuel	Accounts Payable	A/P InvoiceEntry	(3,530.88)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
07/28/2020						1	.00	2,726.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110254 - CENTERRA CO-OP	2020-00001226	Supplies - Fuels/Lubricants - Fuel	Accounts Payable	A/P InvoiceEntry	(2,726.60)			
08/13/2020						1	.00	4,168.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00001694	Supplies - Fuels/Lubricants - Fuel	Accounts Payable	A/P InvoiceEntry	(4,168.61)			
08/18/2020						2	.00	389.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110254 - CENTERRA CO-OP	2020-00001226	Supplies - Fuels/Lubricants - Fuel	Accounts Payable	A/P InvoiceEntry	(182.82)			
110254 - CENTERRA CO-OP	2020-00001226	Supplies - Fuels/Lubricants - Fuel	Accounts Payable	A/P InvoiceEntry	(206.26)			
08/25/2020						1	.00	816.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110254 - CENTERRA CO-OP	2020-00001226	Supplies - Fuels/Lubricants - Fuel	Accounts Payable	A/P InvoiceEntry	(816.77)			
08/28/2020						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110254 - CENTERRA CO-OP	2020-00002465	Supplies - Fuels/Lubricants - Fuel	Purchasing	PurchaseRequestEntry	20,000.00			
09/02/2020						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00002513	Supplies - Fuels/Lubricants - Fuel/Gasoline	Purchasing	PurchaseRequestEntry	15,000.00			
09/08/2020						1	.00	3,073.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00001694	Supplies - Fuels/Lubricants - Fuel	Accounts Payable	A/P InvoiceEntry	(3,073.09)			
09/10/2020						2	.00	13,979.91

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	110254 - CENTERRA CO-OP	2020-00001226	Supplies - Fuels/Lubricants - Fuel	Accounts Payable	A/P InvoiceEntry	(613.13)		
	110254 - CENTERRA CO-OP	2020-00001226	Supplies - Fuels/Lubricants - Fuel	Accounts Payable	A/P InvoiceEntry	(13,366.78)		
09/14/2020						1	1,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	104265 - PPC LUBRICANTS, INC	2020-00002587	Supplies - Fuels/Lubricants - Lubricants	Purchasing	PurchaseRequestEntry	1,000.00		
09/22/2020						1	.00	716.90
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	110254 - CENTERRA CO-OP	2020-00001226	Supplies - Fuels/Lubricants - Fuel	Accounts Payable	A/P InvoiceEntry	(716.90)		
10/06/2020						3	.00	5,817.37
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	110254 - CENTERRA CO-OP	2020-00001226	Supplies - Fuels/Lubricants - Fuel	Accounts Payable	A/P InvoiceEntry	(591.36)		
	110254 - CENTERRA CO-OP	2020-00001226	Supplies - Fuels/Lubricants - Fuel	Accounts Payable	A/P InvoiceEntry	(779.38)		
	110254 - CENTERRA CO-OP	2020-00002465	Supplies - Fuels/Lubricants - Fuel	Accounts Payable	A/P InvoiceEntry	(4,446.63)		
10/16/2020						1	.00	1,715.90
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00001694	Supplies - Fuels/Lubricants - Fuel	Accounts Payable	A/P InvoiceEntry	(1,715.90)		
10/22/2020						1	2,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	104265 - PPC LUBRICANTS, INC	2020-00002843	Supplies - Fuels/Lubricants - Lubricants	Purchasing	PurchaseRequestEntry	2,000.00		
10/27/2020						1	.00	429.79
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	104265 - PPC LUBRICANTS, INC	2020-00002587	Supplies - Fuels/Lubricants - Lubricants	Accounts Payable	A/P InvoiceEntry	(429.79)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
				Account **702.0003 - Supplies Fuels/Lubricants** Totals		24	$73,700.00	$39,534.37
Account **705 - Equipment**								
10/21/2020						1	2,899.99	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41255 - NORTHERN TOOL & EQUIPMENT CO	2020-00002830	Equipment - Power Washer	Purchasing	PurchaseRequestEntry	2,899.99			
				Account **705 - Equipment** Totals		1	$2,899.99	$0.00
Account **705.0001 - Equipment Maintenance**								
01/07/2020						1	4,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115852 - NEWBURY SANDBLASTING & PAINTING INC	2020-00000852	Contract Services - Sandblasting Beams	Purchasing	PurchaseRequestEntry	4,200.00			
01/09/2020						1	160.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68846 - DUECO INC.	2020-00000916	Equipment - Maintenance - Parts	Purchasing	PurchaseRequestEntry	160.00			
01/22/2020						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68823 - YOUNGSTOWN KENWORTH INC	2020-00001014	Equipment - Maintenance - Parts	Purchasing	PurchaseRequestEditEntry	1,200.00			
02/04/2020						1	.00	4,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115852 - NEWBURY SANDBLASTING & PAINTING INC	2020-00000852	Contract Services - Sandblasting Beams	Purchasing	Change Purchase Order Processing	(4,200.00)			
02/06/2020						1	.00	1,109.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68823 - YOUNGSTOWN KENWORTH INC	2020-00001014	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(1,109.95)			
02/20/2020						1	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2020-00001236	Equipment - Maintenance - Chain Saws	Purchasing	PurchaseRequestEntry	700.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
03/03/2020						1	.00	687.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2020-00001236	Equipment - Maintenance - Chain Saws	Accounts Payable	A/P InvoiceEntry	(687.36)			
04/17/2020						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54783 - OHIO CAT/CAT RENTAL STORE	2020-00001667	Equipment - Maintenance - Parts	Purchasing	PurchaseRequestEntry	200.00			
04/21/2020						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106459 - LEGACY TRUCK CENTERS INC	2020-00001695	Equipment - Maintenance - Parts	Purchasing	PurchaseRequestEntry	1,500.00			
05/01/2020						1	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2423 - NORTHERN MACHINE TOOL CO INC	2020-00001770	Equipment - Maintenance - Band Saw Blades	Purchasing	PurchaseRequestEntry	800.00			
05/15/2020						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54783 - OHIO CAT/CAT RENTAL STORE	2020-00001840	Equipment - Maintenance - Parts	Purchasing	PurchaseRequestEditEntry	500.00			
06/01/2020						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105250 - BOB SUMEREL TIRE CO INC	2020-00001918	Equipment - Maintenance - Tires & Service	Purchasing	PurchaseRequestEntry	5,000.00			
06/02/2020						1	.00	461.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54783 - OHIO CAT/CAT RENTAL STORE	2020-00001840	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(461.25)			
07/07/2020						1	.00	690.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
2423 - NORTHERN MACHINE TOOL CO INC	2020-00001770	Equipment - Maintenance - Band Saw Blades	Accounts Payable	A/P InvoiceEntry	(690.00)			
07/13/2020						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111606 - ERIETEC INC	2020-00002195	Equipment - Maintenance - Bearings	Purchasing	PurchaseRequestEntry	400.00			
07/14/2020						1	.00	182.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54783 - OHIO CAT/CAT RENTAL STORE	2020-00001667	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(182.14)			
07/16/2020						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68816 - RUDD EQUIPMENT COMPANY	2020-00002230	Equipment - Parts	Purchasing	PurchaseRequestEntry	25,000.00			
07/28/2020						2	.00	366.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106459 - LEGACY TRUCK CENTERS INC	2020-00001695	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(100.04)			
111606 - ERIETEC INC	2020-00002195	Equipment - Maintenance - Bearings	Accounts Payable	A/P InvoiceEntry	(266.70)			
08/05/2020						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106459 - LEGACY TRUCK CENTERS INC	2020-00002342	Equipment - Maintenance - Parts	Purchasing	PurchaseRequestEntry	2,000.00			
08/17/2020						1	350.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70701 - MIHELY'S AUTO BODY LLC	2020-00002401	Equipment - Maintenance - Parts	Purchasing	PurchaseRequestEntry	350.00			
08/18/2020						1	.00	13,937.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68816 - RUDD EQUIPMENT COMPANY	2020-00002230	Equipment - Parts	Accounts Payable	A/P InvoiceEntry	(13,937.86)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
08/25/2020						1	.00	1,297.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68816 - RUDD EQUIPMENT COMPANY	2020-00002230	Equipment - Parts	Accounts Payable	A/P InvoiceEntry	(1,297.50)			
08/27/2020						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2546 - THE MCLEAN COMPANY	2020-00002460	Equipment - Maintenance - Parts	Purchasing	PurchaseRequestEntry	200.00			
09/01/2020						3	.00	709.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105250 - BOB SUMEREL TIRE CO INC	2020-00001918	Equipment - Maintenance - Tires & Service	Accounts Payable	A/P InvoiceEntry	(76.49)			
68816 - RUDD EQUIPMENT COMPANY	2020-00002230	Equipment - Parts	Accounts Payable	A/P InvoiceEntry	(507.65)			
70701 - MIHELY'S AUTO BODY LLC	2020-00002401	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(125.00)			
09/10/2020						6	.00	6,196.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106459 - LEGACY TRUCK CENTERS INC	2020-00001695	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(252.57)			
105250 - BOB SUMEREL TIRE CO INC	2020-00001918	Equipment - Maintenance - Tires & Service	Accounts Payable	A/P InvoiceEntry	(1,205.90)			
105250 - BOB SUMEREL TIRE CO INC	2020-00001918	Equipment - Maintenance - Tires & Service	Accounts Payable	A/P InvoiceEntry	(1,108.67)			
68816 - RUDD EQUIPMENT COMPANY	2020-00002230	Equipment - Parts	Accounts Payable	A/P InvoiceEntry	(1,810.80)			
106459 - LEGACY TRUCK CENTERS INC	2020-00002342	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(1,782.79)			
2546 - THE MCLEAN COMPANY	2020-00002460	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(35.27)			
09/22/2020						1	.00	582.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105250 - BOB SUMEREL TIRE CO INC	2020-00001918	Equipment - Maintenance - Tires & Service	Accounts Payable	A/P InvoiceEntry	(582.40)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
09/24/2020						1	1,460.94	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64651 - MONTAGE ENTERPRISES INC	2020-00002668	Equipment - Maintenance - Parts	Purchasing	PurchaseRequestEntry	1,460.94			
09/29/2020						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2509 - CONCORD ROAD EQUIP. M.F.G. INC	2020-00002704	Equipment - Maintenance - Parts	Purchasing	PurchaseRequestEntry	1,000.00			
09/30/2020						2	1,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9055 - SOUTHEASTERN EQUIPMENT CO INC	2020-00002716	Equipment - Maintenance - Parts	Purchasing	PurchaseRequestEntry	1,000.00			
117083 - IRVING EQUIPMENT LLC	2020-00002717	Equipment - Maintenance - Parts	Purchasing	PurchaseRequestEntry	800.00			
10/06/2020						4	1,700.00	512.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68816 - RUDD EQUIPMENT COMPANY	2020-00002230	Equipment - Parts	Accounts Payable	A/P InvoiceEntry	(368.66)			
64651 - MONTAGE ENTERPRISES INC	2020-00002668	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(143.34)			
2430 - BORTNICK TRACTOR SALES	2020-00002741	Equipment - Maintenance - Parts	Purchasing	PurchaseRequestEntry	1,000.00			
115792 - CERNI MOTOR SALES INC	2020-00002749	Equipment - Maintenance - Parts	Purchasing	PurchaseRequestEntry	700.00			
10/14/2020						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2509 - CONCORD ROAD EQUIP. M.F.G. INC	2020-00002778	Equipment - Maintenance - Parts	Purchasing	PurchaseRequestEntry	2,000.00			
10/15/2020						2	.00	509.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106459 - LEGACY TRUCK CENTERS INC	2020-00001695	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(66.02)			
64651 - MONTAGE ENTERPRISES INC	2020-00002668	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(443.16)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
10/19/2020						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115792 - CERNI MOTOR SALES INC	2020-00002810	Equipment - Maintenance - Parts	Purchasing	PurchaseRequestEntry	500.00			
10/22/2020						3	5,000.00	887.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9055 - SOUTHEASTERN EQUIPMENT CO INC	2020-00002716	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(380.29)			
115792 - CERNI MOTOR SALES INC	2020-00002749	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(506.86)			
105250 - BOB SUMEREL TIRE CO INC	2020-00002844	Equipment - Maintenance - Tires & Service	Purchasing	PurchaseRequestEntry	5,000.00			
10/27/2020						4	350.00	1,664.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105250 - BOB SUMEREL TIRE CO INC	2020-00001918	Equipment - Maintenance - Tires & Service	Accounts Payable	A/P InvoiceEntry	(1,046.76)			
2509 - CONCORD ROAD EQUIP. M.F.G. INC	2020-00002704	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(153.69)			
2509 - CONCORD ROAD EQUIP. M.F.G. INC	2020-00002704	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(464.12)			
9133 - COLUMBUS EQUIPMENT CO.	2020-00002921	Equipment - Maintenance - Parts	Purchasing	PurchaseRequestEditEntry	350.00			
Account **705.0001 - Equipment Maintenance** Totals						53	$56,020.94	$33,993.24
Division **301 - Roads** Totals							$1,101,647.74	$296,986.83
Division **302 - Bridges and Culverts**								
Account **510.0020 - Other Benefits Workers Compensation**								
10/21/2020						1	4,264.71	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00002825	Workers Compensation - BWC Retrospective Claim Loss	Purchasing	PurchaseRequestEditEntry	4,264.71			
Account **510.0020 - Other Benefits Workers Compensation** Totals						1	$4,264.71	$0.00
Account **603 - Contract Projects**								
05/13/2020						1	169,042.88	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **302 - Bridges and Culverts**								
27123 - HYDRO CONDUIT CORP	2020-00001834	Contract Projects - Various Pipe Bid #288	Purchasing	PurchaseRequestEntry	169,042.88			
06/16/2020						1	.00	10,746.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
27123 - HYDRO CONDUIT CORP	2020-00001834	Contract Projects - Various Pipe Bid #288	Accounts Payable	A/P InvoiceEntry	(10,746.40)			
06/23/2020						1	.00	5,373.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
27123 - HYDRO CONDUIT CORP	2020-00001834	Contract Projects - Various Pipe Bid #288	Accounts Payable	A/P InvoiceEntry	(5,373.20)			
06/30/2020						1	.00	3,664.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
27123 - HYDRO CONDUIT CORP	2020-00001834	Contract Projects - Various Pipe Bid #288	Accounts Payable	A/P InvoiceEntry	(3,664.80)			
07/14/2020						1	.00	17,102.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
27123 - HYDRO CONDUIT CORP	2020-00001834	Contract Projects - Various Pipe Bid #288	Accounts Payable	A/P InvoiceEntry	(17,102.40)			
07/21/2020						1	.00	2,352.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
27123 - HYDRO CONDUIT CORP	2020-00001834	Contract Projects - Various Pipe Bid #288	Accounts Payable	A/P InvoiceEntry	(2,352.00)			
08/18/2020						2	.00	22,804.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
27123 - HYDRO CONDUIT CORP	2020-00001834	Contract Projects - Various Pipe Bid #288	Accounts Payable	A/P InvoiceEntry	(5,621.20)			
27123 - HYDRO CONDUIT CORP	2020-00001834	Contract Projects - Various Pipe Bid #288	Accounts Payable	A/P InvoiceEntry	(17,183.60)			
08/25/2020						1	.00	19,766.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
27123 - HYDRO CONDUIT CORP	2020-00001834	Contract Projects - Various Pipe Bid #288	Accounts Payable	A/P InvoiceEntry	(19,766.40)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **302 - Bridges and Culverts**								
09/01/2020						2	.00	11,475.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
27123 - HYDRO CONDUIT CORP	2020-00001834	Contract Projects - Various Pipe Bid #288	Accounts Payable	A/P InvoiceEntry	(6,588.80)			
27123 - HYDRO CONDUIT CORP	2020-00001834	Contract Projects - Various Pipe Bid #288	Accounts Payable	A/P InvoiceEntry	(4,886.40)			
09/10/2020						1	.00	11,530.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
27123 - HYDRO CONDUIT CORP	2020-00001834	Contract Projects - Various Pipe Bid #288	Accounts Payable	A/P InvoiceEntry	(11,530.40)			
09/16/2020						1	.00	7,848.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
27123 - HYDRO CONDUIT CORP	2020-00001834	Contract Projects - Various Pipe Bid #288	Accounts Payable	A/P InvoiceEntry	(7,848.40)			
09/22/2020						1	.00	4,275.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
27123 - HYDRO CONDUIT CORP	2020-00001834	Contract Projects - Various Pipe Bid #288	Accounts Payable	A/P InvoiceEntry	(4,275.60)			
09/29/2020						2	.00	11,530.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
27123 - HYDRO CONDUIT CORP	2020-00001834	Contract Projects - Various Pipe Bid #288	Accounts Payable	A/P InvoiceEntry	(4,941.60)			
27123 - HYDRO CONDUIT CORP	2020-00001834	Contract Projects - Various Pipe Bid #288	Accounts Payable	A/P InvoiceEntry	(6,588.80)			
10/06/2020						2	.00	11,747.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
27123 - HYDRO CONDUIT CORP	2020-00001834	Contract Projects - Various Pipe Bid #288	Accounts Payable	A/P InvoiceEntry	(5,873.60)			
27123 - HYDRO CONDUIT CORP	2020-00001834	Contract Projects - Various Pipe Bid #288	Accounts Payable	A/P InvoiceEntry	(5,873.60)			
10/15/2020						1	.00	11,530.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **302 - Bridges and Culverts**								
27123 - HYDRO CONDUIT CORP	2020-00001834	Contract Projects - Various Pipe Bid #288	Accounts Payable	A/P InvoiceEntry	(11,530.40)			
10/22/2020						1	.00	8,969.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
27123 - HYDRO CONDUIT CORP	2020-00001834	Contract Projects - Various Pipe Bid #288	Accounts Payable	A/P InvoiceEntry	(8,969.60)			
				Account **603 - Contract Projects** Totals		20	$169,042.88	$160,717.20
Account **604 - Advertising & Printing**								
01/02/2020						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2020-00000209	Advertising/Printing - Legal Ads	Purchasing	PurchaseRequestEditEntry	1,000.00			
02/11/2020						1	.00	108.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2020-00000209	Advertising/Printing - Legal Ads	Accounts Payable	A/P InvoiceEntry	(108.20)			
03/24/2020						1	.00	119.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2020-00000209	Advertising/Printing - Legal Ads	Accounts Payable	A/P InvoiceEntry	(119.70)			
				Account **604 - Advertising & Printing** Totals		3	$1,000.00	$227.90
Account **701 - Materials**								
01/02/2020						2	4,311.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2555 - ARTHUR LOUIS STEEL COMPANY	2020-00000176	Materials - Steel for bridges	Purchasing	PurchaseRequestEditEntry	2,311.50			
VARIOUS VENDORS	2020-00000233	Materials - Bridge Materials	Purchasing	PurchaseRequestEditEntry	2,000.00			
01/23/2020						2	3,790.43	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2511 - CONSOLIDATED CONSTRUCTION PRODUCTS INC	2020-00001020	Materials - Wire Tires	Purchasing	PurchaseRequestEntry	400.00			
113159 - ZIEGLER BOLT & NUT HOUSE	2020-00001021	Materials - Bolts & Nuts Bridges	Purchasing	PurchaseRequestEntry	3,390.43			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **302 - Bridges and Culverts**								
01/28/2020						1	.00	1,992.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2555 - ARTHUR LOUIS STEEL COMPANY	2020-00000176	Materials - Steel for bridges	Accounts Payable	A/P InvoiceEntry	(1,992.50)			
02/11/2020						1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000233	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(20.00)			
02/25/2020						2	.00	220.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000233	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(20.87)			
VARIOUS VENDORS	2020-00000233	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(199.76)			
03/16/2020						1	.00	137.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113159 - ZIEGLER BOLT & NUT HOUSE	2020-00001021	Materials - Bolts & Nuts Bridges	Accounts Payable	A/P InvoiceEntry	(137.09)			
03/19/2020						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
27123 - HYDRO CONDUIT CORP	2020-00001508	Materials - 42" & 48" Pipe	Purchasing	PurchaseRequestEntry	4,000.00			
04/07/2020						1	26,245.28	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61113 - AZZ GALVANIZING SERVICES	2020-00001600	Materials - Galvanizing I Beams	Purchasing	PurchaseRequestEntry	26,245.28			
04/17/2020						1	1,040.69	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20119 - CONTRACTORS STEEL COMPANY	2020-00001670	Materials - Steel for bridges	Purchasing	PurchaseRequestEntry	1,040.69			
04/21/2020						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68828 - CASHEN READY MIX & BUILDER SUPPLIES	2020-00001692	Materials - Concrete for Bridges	Purchasing	PurchaseRequestEntry	4,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **302 - Bridges and Culverts**								
04/28/2020						2	.00	26,683.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61113 - AZZ GALVANIZING SERVICES	2020-00001600	Materials - Galvanizing I Beams	Accounts Payable	A/P InvoiceEntry	(25,705.00)			
20119 - CONTRACTORS STEEL COMPANY	2020-00001670	Materials - Steel for bridges	Accounts Payable	A/P InvoiceEntry	(978.42)			
05/05/2020						1	.00	1,344.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
27123 - HYDRO CONDUIT CORP	2020-00001508	Materials - 42" & 48" Pipe	Accounts Payable	A/P InvoiceEntry	(1,344.00)			
05/19/2020						3	1,200.00	4,938.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113159 - ZIEGLER BOLT & NUT HOUSE	2020-00001021	Materials - Bolts & Nuts Bridges	Accounts Payable	A/P InvoiceEntry	(2,364.21)			
68828 - CASHEN READY MIX & BUILDER SUPPLIES	2020-00001692	Materials - Concrete for Bridges	Accounts Payable	A/P InvoiceEntry	(2,574.50)			
2458 - FIRELAND SUPPLY CO.	2020-00001851	Materials - Guardrail	Purchasing	PurchaseRequestEntry	1,200.00			
05/27/2020						1	.00	540.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61113 - AZZ GALVANIZING SERVICES	2020-00001600	Materials - Galvanizing I Beams	Accounts Payable	A/P InvoiceEntry	(540.28)			
05/29/2020						1	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51689 - LOWES HOME IMPROVEMENT	2020-00001905	Materials - Bridge Materials	Purchasing	PurchaseRequestEditEntry	3,500.00			
06/09/2020						4	.00	5,458.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
27123 - HYDRO CONDUIT CORP	2020-00001508	Materials - 42" & 48" Pipe	Accounts Payable	A/P InvoiceEntry	(1,736.00)			
68828 - CASHEN READY MIX & BUILDER SUPPLIES	2020-00001692	Materials - Concrete for Bridges	Accounts Payable	A/P InvoiceEntry	(301.00)			
2458 - FIRELAND SUPPLY CO.	2020-00001851	Materials - Guardrail	Accounts Payable	A/P InvoiceEntry	(445.00)			
51689 - LOWES HOME IMPROVEMENT	2020-00001905	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(2,976.44)			
06/25/2020						1	2,328.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project						Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**									
Department **007 - Engineer**									
Division **302 - Bridges and Culverts**									
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	27123 - HYDRO CONDUIT CORP	2020-00002087	Materials - Pipe	Purchasing	PurchaseRequestEntry	2,328.00			
06/30/2020							1	.00	60.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	2511 - CONSOLIDATED CONSTRUCTION PRODUCTS INC	2020-00001020	Materials - Wire Tires	Accounts Payable	A/P InvoiceEntry	(60.00)			
07/27/2020							1	1,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	2511 - CONSOLIDATED CONSTRUCTION PRODUCTS INC	2020-00002289	Materials - 12" Plastic Pipe	Purchasing	PurchaseRequestEditEntry	1,000.00			
08/10/2020							1	2,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	2511 - CONSOLIDATED CONSTRUCTION PRODUCTS INC	2020-00002371	Materials - Rebar	Purchasing	PurchaseRequestEntry	2,000.00			
08/14/2020							1	30,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	61113 - AZZ GALVANIZING SERVICES	2020-00002396	Materials - Galvanizing Steel for Bridges	Purchasing	PurchaseRequestEntry	30,000.00			
08/17/2020							1	800.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	2498 - EFCO CORP	2020-00002402	Materials - Spreader Ties	Purchasing	PurchaseRequestEntry	800.00			
08/18/2020							1	.00	900.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	2511 - CONSOLIDATED CONSTRUCTION PRODUCTS INC	2020-00002289	Materials - 12" Plastic Pipe	Accounts Payable	A/P InvoiceEntry	(900.00)			
09/10/2020							1	.00	821.76
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	2511 - CONSOLIDATED CONSTRUCTION PRODUCTS INC	2020-00002371	Materials - Rebar	Accounts Payable	A/P InvoiceEntry	(821.76)			
09/15/2020							1	10,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **302 - Bridges and Culverts**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105105 - FRENCH'S CONCRETE	2020-00002591	Materials - Concrete for Bridges	Purchasing	PurchaseRequestEntry	10,000.00			
09/16/2020						2	.00	1,056.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000233	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(668.00)			
2498 - EFCO CORP	2020-00002402	Materials - Spreader Ties	Accounts Payable	A/P InvoiceEntry	(388.57)			
09/22/2020						1	.00	16,327.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61113 - AZZ GALVANIZING SERVICES	2020-00002396	Materials - Galvanizing Steel for Bridges	Accounts Payable	A/P InvoiceEntry	(16,327.24)			
09/29/2020						1	.00	1,871.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105105 - FRENCH'S CONCRETE	2020-00002591	Materials - Concrete for Bridges	Accounts Payable	A/P InvoiceEntry	(1,871.50)			
10/06/2020						6	9,000.00	10,409.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2511 - CONSOLIDATED CONSTRUCTION PRODUCTS INC	2020-00001020	Materials - Wire Tires	Accounts Payable	A/P InvoiceEntry	(25.00)			
2458 - FIRELAND SUPPLY CO.	2020-00001851	Materials - Guardrail	Accounts Payable	A/P InvoiceEntry	(251.40)			
61113 - AZZ GALVANIZING SERVICES	2020-00002396	Materials - Galvanizing Steel for Bridges	Accounts Payable	A/P InvoiceEntry	(7,872.70)			
105105 - FRENCH'S CONCRETE	2020-00002591	Materials - Concrete for Bridges	Accounts Payable	A/P InvoiceEntry	(1,582.00)			
105105 - FRENCH'S CONCRETE	2020-00002591	Materials - Concrete for Bridges	Accounts Payable	A/P InvoiceEntry	(678.00)			
105105 - FRENCH'S CONCRETE	2020-00002743	Materials - Concrete for Bridges	Purchasing	PurchaseRequestEntry	9,000.00			
10/15/2020						3	.00	2,652.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2498 - EFCO CORP	2020-00002402	Materials - Spreader Ties	Accounts Payable	A/P InvoiceEntry	(125.20)			
105105 - FRENCH'S CONCRETE	2020-00002591	Materials - Concrete for Bridges	Accounts Payable	A/P InvoiceEntry	(1,729.00)			
105105 - FRENCH'S CONCRETE	2020-00002591	Materials - Concrete for Bridges	Accounts Payable	A/P InvoiceEntry	(798.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **302 - Bridges and Culverts**								
10/22/2020						2	.00	2,090.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105105 - FRENCH'S CONCRETE	2020-00002591	Materials - Concrete for Bridges	Accounts Payable	A/P InvoiceEntry	(1,412.50)			
105105 - FRENCH'S CONCRETE	2020-00002591	Materials - Concrete for Bridges	Accounts Payable	A/P InvoiceEntry	(678.00)			
10/23/2020						2	2,560.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20097 - P S CONSTRUCTION FABRICS INC.	2020-00002857	Materials - Type 2 Waterproof	Purchasing	PurchaseRequestEntry	2,160.00			
2458 - FIRELAND SUPPLY CO.	2020-00002858	Materials - Guardrail	Purchasing	PurchaseRequestEntry	400.00			
10/27/2020						1	.00	495.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113159 - ZIEGLER BOLT & NUT HOUSE	2020-00001021	Materials - Bolts & Nuts Bridges	Accounts Payable	A/P InvoiceEntry	(495.73)			
Account **701 - Materials** Totals						52	$105,775.90	$78,019.67
Account **705 - Equipment**								
10/23/2020						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2585 - FASTENAL COMPANY	2020-00002859	Equipment - Cordless Tool Set	Purchasing	PurchaseRequestEntry	1,000.00			
Account **705 - Equipment** Totals						1	$1,000.00	$0.00
Division **302 - Bridges and Culverts** Totals							$281,083.49	$238,964.77
Division **303 - Lift Bridge**								
Account **510.0020 - Other Benefits Workers Compensation**								
10/21/2020						1	1,697.22	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00002827	Workers Compensation - BWC Retrospective Claim Loss	Purchasing	PurchaseRequestEntry	1,697.22			
Account **510.0020 - Other Benefits Workers Compensation** Totals						1	$1,697.22	$0.00
Division **303 - Lift Bridge** Totals							$1,697.22	$0.00
Department **007 - Engineer** Totals							$1,392,330.03	$536,104.50
Fund **2222 - Engineer - MV&G Tax** Totals							$1,392,330.03	$536,104.50

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2245 - Ohio Crime Victims**								
Department **004 - Prosecuting Attorney**								
Division **601 - State Grant 1**								
Account **702 - Supplies**								
09/14/2020						1	752.26	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00002589	Supplies - SUPPLIES	Purchasing	PurchaseRequestEditEntry	752.26			
10/15/2020						2	.00	745.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00002589	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(220.00)			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00002589	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(525.18)			
				Account **702 - Supplies** Totals		3	$752.26	$745.18
				Division **601 - State Grant 1** Totals			$752.26	$745.18
				Department **004 - Prosecuting Attorney** Totals			$752.26	$745.18
				Fund **2245 - Ohio Crime Victims** Totals			$752.26	$745.18
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	Contract Services - 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	Contract Services - 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	Contract Services - CEAAC - Contract Service	Accounts Payable	A/P InvoiceEntry	(600.00)			
03/16/2020						1	.00	600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2250 - Crime Enforcement Agency**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
01/07/2020						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000830	Equipment - Equipment - CEAAC	Purchasing	PurchaseRequestEditEntry	2,000.00			
02/06/2020						1	.00	26.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000830	Equipment - Equipment - CEAAC	Accounts Payable	A/P InvoiceEntry	(26.17)			
05/01/2020						1	.00	.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000830	Equipment - Equipment - CEAAC	Purchasing	Change Purchase Order Processing	(.78)			
				Account **705 - Equipment** Totals		3	$2,000.00	$26.95
				Division **100 - General Administrative** Totals			$11,200.00	$3,896.35
				Department **008 - Sheriff** Totals			$11,200.00	$3,896.35
				Fund **2250 - Crime Enforcement Agency** Totals			$11,200.00	$3,896.35
Fund **2260 - Juvenile Drug Court**								
Department **111 - Juv Drg Court MHRS**								
Division **220 - Juvenile Court**								
Account **520 - Travel**								
01/03/2020						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000608	Travel Expense - Travel	Purchasing	PurchaseRequestEditEntry	1,000.00			
10/15/2020						1	.00	49.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000608	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(49.95)			
				Account **520 - Travel** Totals		2	$1,000.00	$49.95
Account **525 - Training**								
01/08/2020						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000853	Training - Training / Dues	Purchasing	PurchaseRequestEntry	1,500.00			
				Account **525 - Training** Totals		1	$1,500.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2260 - Juvenile Drug Court**								
Department **111 - Juv Drg Court MHRS**								
Division **220 - Juvenile Court**								
Account **601 - Contract Services**								
01/03/2020						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
36658 - CADENCE CARE NETWORK	2020-00000559	Contract Services - Contract Services	Purchasing	PurchaseRequestEditEntry	5,000.00			
03/10/2020						1	.00	287.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
36658 - CADENCE CARE NETWORK	2020-00000559	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(287.50)			
04/08/2020						1	.00	.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
36658 - CADENCE CARE NETWORK	2020-00000559	Contract Services - Contract Services	Purchasing	Change Purchase Order Processing	(.50)			
07/14/2020						1	.00	862.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
36658 - CADENCE CARE NETWORK	2020-00000559	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(862.50)			
Account **601 - Contract Services** Totals						4	$5,000.00	$1,150.50
Account **702.0013 - Supplies Incentives**								
01/03/2020						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000566	Supplies - Incentives - Supplies / Incentives	Purchasing	PurchaseRequestEditEntry	3,000.00			
02/25/2020						1	.00	39.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000566	Supplies - Incentives - Supplies / Incentives	Accounts Payable	A/P InvoiceEntry	(39.95)			
03/16/2020						1	.00	48.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000566	Supplies - Incentives - Supplies / Incentives	Accounts Payable	A/P InvoiceEntry	(48.00)			
04/08/2020						1	.00	.46

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2260 - Juvenile Drug Court**								
Department **111 - Juv Drg Court MHRS**								
Division **220 - Juvenile Court**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000566	Supplies - Incentives - Supplies / Incentives	Purchasing	Change Purchase Order Processing	(.46)			
07/21/2020						2	.00	121.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000566	Supplies - Incentives - Supplies / Incentives	Accounts Payable	A/P InvoiceEntry	(105.51)			
VARIOUS VENDORS	2020-00000566	Supplies - Incentives - Supplies / Incentives	Accounts Payable	A/P InvoiceEntry	(16.00)			
08/11/2020						1	.00	3.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000566	Supplies - Incentives - Supplies / Incentives	Accounts Payable	A/P InvoiceEntry	(3.47)			
08/18/2020						1	.00	39.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000566	Supplies - Incentives - Supplies / Incentives	Accounts Payable	A/P InvoiceEntry	(39.98)			
08/25/2020						1	.00	32.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000566	Supplies - Incentives - Supplies / Incentives	Accounts Payable	A/P InvoiceEntry	(32.00)			
10/06/2020						1	.00	180.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000566	Supplies - Incentives - Supplies / Incentives	Accounts Payable	A/P InvoiceEntry	(180.00)			
				Account **702.0013 - Supplies Incentives** Totals		10	$3,000.00	$465.37
				Division **220 - Juvenile Court** Totals			$10,500.00	$1,665.82
				Department **111 - Juv Drg Court MHRS** Totals			$10,500.00	$1,665.82
				Fund **2260 - Juvenile Drug Court** Totals			$10,500.00	$1,665.82

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
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 **611 - ISP Grant**								
Account **606.0001 - Insurances Group & Liability**								
10/27/2020						1	908.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00002898	Insurances - Group & Liabilities - Group/Liability Insurance	Purchasing	PurchaseRequestEntry	908.00			
Account **606.0001 - Insurances Group & Liability** Totals						1	$908.00	$0.00
Division **611 - ISP Grant** Totals							$908.00	$0.00
Division **612 - Pre-Trial Grant**								
Account **606.0001 - Insurances Group & Liability**								
10/27/2020						1	424.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00002899	Insurances - Group & Liabilities - Group/Liability Insurance	Purchasing	PurchaseRequestEntry	424.00			
Account **606.0001 - Insurances Group & Liability** Totals						1	$424.00	$0.00
Division **612 - Pre-Trial Grant** Totals							$424.00	$0.00
Division **613 - PSI Grant**								
Account **606.0001 - Insurances Group & Liability**								
10/27/2020						1	182.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00002900	Insurances - Group & Liabilities - Group/Liability Insurance	Purchasing	PurchaseRequestEntry	182.00			
Account **606.0001 - Insurances Group & Liability** Totals						1	$182.00	$0.00
Division **613 - PSI Grant** Totals							$182.00	$0.00
Department **016 - Probation-Common Pleas** Totals							$1,514.00	$0.00
Fund **2353 - Adult Probation CCA Grant** Totals							$1,514.00	$0.00
Fund **2355 - T-CAP**								
Department **016 - Probation-Common Pleas**								
Division **100 - General Administrative**								
Account **702 - Supplies**								
02/21/2020						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001240	Supplies - Supplies	Purchasing	PurchaseRequestEditEntry	5,000.00			
03/03/2020						1	.00	442.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2355 - T-CAP**								
Department **016 - Probation-Common Pleas**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2020-00001240	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(442.59)			
				Account **702 - Supplies** Totals		2	$5,000.00	$442.59
Account **705 - Equipment**								
01/27/2020						1	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001051	Equipment - Equipment	Purchasing	PurchaseRequestEditEntry	7,000.00			
02/20/2020						1	.00	1,217.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001051	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(1,217.18)			
03/10/2020						2	.00	699.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001051	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(349.99)			
VARIOUS VENDORS	2020-00001051	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(349.99)			
03/16/2020						2	.00	3,935.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001051	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2020-00001051	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(3,785.75)			
09/10/2020						1	.00	384.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001051	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(384.81)			
				Account **705 - Equipment** Totals		7	$7,000.00	$6,237.72
				Division **100 - General Administrative** Totals			$12,000.00	$6,680.31
				Department **016 - Probation-Common Pleas** Totals			$12,000.00	$6,680.31
				Fund **2355 - T-CAP** Totals			$12,000.00	$6,680.31
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **619 - State Grant 9**								
Account **520.0003 - Travel Mileage**								
07/01/2020						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **619 - State Grant 9**								
VARIOUS VENDORS	2020-00002123	Travel Expense - Travel / Mileage	Purchasing	PurchaseRequestEntry	1,200.00			
08/25/2020						3	.00	84.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002123	Travel Expense - Travel / Mileage	Accounts Payable	A/P InvoiceEntry	(28.00)			
VARIOUS VENDORS	2020-00002123	Travel Expense - Travel / Mileage	Accounts Payable	A/P InvoiceEntry	(28.00)			
VARIOUS VENDORS	2020-00002123	Travel Expense - Travel / Mileage	Accounts Payable	A/P InvoiceEntry	(28.00)			
10/15/2020						3	.00	83.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002123	Travel Expense - Travel / Mileage	Accounts Payable	A/P InvoiceEntry	(28.00)			
VARIOUS VENDORS	2020-00002123	Travel Expense - Travel / Mileage	Accounts Payable	A/P InvoiceEntry	(44.50)			
VARIOUS VENDORS	2020-00002123	Travel Expense - Travel / Mileage	Accounts Payable	A/P InvoiceEntry	(10.50)			
				Account **520.0003 - Travel Mileage** Totals		7	$1,200.00	$167.00
Account **520.0008 - Travel Meals - Overnight**								
07/01/2020						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002122	Travel - Meals/Overnight - Travel / Overnight	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **520.0008 - Travel Meals - Overnight** Totals		1	$1,000.00	$0.00
Account **525.0003 - Training Fees / Coaching**								
07/01/2020						1	5,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002125	Training - Training / Coaching	Purchasing	PurchaseRequestEntry	5,500.00			
				Account **525.0003 - Training Fees / Coaching** Totals		1	$5,500.00	$0.00
Account **601 - Contract Services**								
07/01/2020						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **619 - State Grant 9**								
VARIOUS VENDORS	2020-00002121	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	10,000.00			
07/14/2020						1	.00	169.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002121	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(169.95)			
08/11/2020						1	.00	85.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002121	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(85.00)			
08/18/2020						2	.00	188.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002121	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(18.98)			
VARIOUS VENDORS	2020-00002121	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(169.95)			
09/04/2020						1	8,330.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
36658 - CADENCE CARE NETWORK	2020-00002534	Contract Services - Pretrial Case Management Services Targeted	Purchasing	PurchaseRequestEntry	8,330.00			
09/10/2020						1	.00	247.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002121	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(247.11)			
09/16/2020						1	.00	38.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002121	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(38.25)			
09/17/2020						1	16,660.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **619 - State Grant 9**								
36658 - CADENCE CARE NETWORK	2020-00002610	Contract Services - Pre-Trial Case Management	Purchasing	PurchaseRequestEntry	16,660.00			
09/22/2020						4	.00	8,511.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002121	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(11.87)			
VARIOUS VENDORS	2020-00002121	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(169.95)			
36658 - CADENCE CARE NETWORK	2020-00002534	Contract Services - Pretrial Case Management Services Targeted	Accounts Payable	A/P InvoiceEntry	(4,165.00)			
36658 - CADENCE CARE NETWORK	2020-00002534	Contract Services - Pretrial Case Management Services Targeted	Accounts Payable	A/P InvoiceEntry	(4,165.00)			
09/29/2020						1	.00	4,165.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
36658 - CADENCE CARE NETWORK	2020-00002610	Contract Services - Pre-Trial Case Management	Accounts Payable	A/P InvoiceEntry	(4,165.00)			
10/15/2020						3	.00	4,511.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002121	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(14.78)			
VARIOUS VENDORS	2020-00002121	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(331.50)			
36658 - CADENCE CARE NETWORK	2020-00002610	Contract Services - Pre-Trial Case Management	Accounts Payable	A/P InvoiceEntry	(4,165.00)			
10/22/2020						1	.00	169.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002121	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(169.95)			
10/27/2020						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
28723 - FAMILY & CHILDREN FIRST COUNCIL	2020-00002901	Contract Services - RECLAIM Grant Coordination Service	Purchasing	PurchaseRequestEntry	5,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **619 - State Grant 9**								
					Account **601 - Contract Services** Totals	19	$39,990.00	$18,087.29
Account **601.0004 - Contract Services Transportation**								
07/01/2020						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002128	Contract Services - Transportation - Transportation	Purchasing	PurchaseRequestEntry	1,000.00			
					Account **601.0004 - Contract Services Transportation** Totals	1	$1,000.00	$0.00
Account **606.0001 - Insurances Group & Liability**								
10/27/2020						1	2,586.28	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00002891	Insurances - Group & Liabilities - Insurances Group & Liability 5/1-4/30/2021	Purchasing	PurchaseRequestEntry	2,586.28			
					Account **606.0001 - Insurances Group & Liability** Totals	1	$2,586.28	$0.00
Account **702 - Supplies**								
07/01/2020						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002116	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
08/04/2020						2	.00	81.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002116	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(74.86)			
VARIOUS VENDORS	2020-00002116	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(6.62)			
08/11/2020						1	.00	156.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002116	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(156.64)			
09/01/2020						1	.00	49.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002116	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(49.37)			
10/27/2020						1	.00	93.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002116	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(93.14)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **619 - State Grant 9**								
					Account **702 - Supplies** Totals	6	$1,000.00	$380.63
Account **702.0011 - Supplies Program Supplies**								
07/01/2020						3	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002120	Supplies - Program Supplies - Supplies Community Service Program Supplies	Purchasing	PurchaseRequestEditEntry	500.00			
VARIOUS VENDORS	2020-00002126	Supplies - Supplies / RC Program Supplies	Purchasing	PurchaseRequestEntry	500.00			
VARIOUS VENDORS	2020-00002127	Supplies - Program Supplies - Targeted Program Supplies	Purchasing	PurchaseRequestEntry	500.00			
08/04/2020						1	.00	70.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002127	Supplies - Program Supplies - Targeted Program Supplies	Accounts Payable	A/P InvoiceEntry	(70.40)			
					Account **702.0011 - Supplies Program Supplies** Totals	4	$1,500.00	$70.40
Account **702.0013 - Supplies Incentives**								
07/01/2020						2	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002118	Supplies - Incentives - Supplies - Targeted Incentives	Purchasing	PurchaseRequestEntry	1,000.00			
VARIOUS VENDORS	2020-00002124	Supplies - Supplies - RC Incentives	Purchasing	PurchaseRequestEntry	1,500.00			
08/11/2020						1	.00	30.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002124	Supplies - Supplies - RC Incentives	Accounts Payable	A/P InvoiceEntry	(30.00)			
					Account **702.0013 - Supplies Incentives** Totals	3	$2,500.00	$30.00
Account **702.0100 - Supplies Motor Vehicle**								
09/17/2020						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002611	Supplies - Motor Vehicle - Supplies - Motor Vehicle	Purchasing	PurchaseRequestEntry	500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **619 - State Grant 9**								
09/29/2020						1	.00	150.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002611	Supplies - Motor Vehicle - Supplies - Motor Vehicle	Accounts Payable	A/P InvoiceEntry	(150.67)			
10/15/2020						2	.00	62.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002611	Supplies - Motor Vehicle - Supplies - Motor Vehicle	Accounts Payable	A/P InvoiceEntry	(49.02)			
VARIOUS VENDORS	2020-00002611	Supplies - Motor Vehicle - Supplies - Motor Vehicle	Accounts Payable	A/P InvoiceEntry	(12.99)			
				Account **702.0100 - Supplies Motor Vehicle** Totals		4	$500.00	$212.68
				Division **619 - State Grant 9** Totals			$56,776.28	$18,948.00
				Department **011 - Juvenile Court** Totals			$56,776.28	$18,948.00
				Fund **2371 - Youth Services** Totals			$56,776.28	$18,948.00
Fund **2610 - Workforce Development**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/03/2020						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000266	WIA CONTRACT SERVICES - 2610.030.100-601 - WIA CONTRACT SERVICES	Purchasing	PurchaseRequestEditEntry	50,000.00			
06/19/2020						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002058	WIA/CCMEP/YTH CONTRACT SERVICE - WIOA-CCMEP CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	100,000.00			
08/11/2020						1	.00	4,547.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002058	WIA/CCMEP/YTH CONTRACT SERVICE - WIOA-CCMEP CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,547.05)			
09/01/2020						2	.00	14,015.08

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002058	WIA/CCMEP/YTH CONTRACT SERVICE - WIOA-CCMEP CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(13,893.48)			
VARIOUS VENDORS	2020-00002058	WIA/CCMEP/YTH CONTRACT SERVICE - WIOA-CCMEP CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(121.60)			
09/11/2020						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002580	WIA/CCMEP/YTH CONTRACT SERVICE - WIOA CCMEP	Purchasing	PurchaseRequestEntry	30,000.00			
09/25/2020						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002679	WIA CONTRACT SERVICES - WIOA CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	25,000.00			
09/29/2020						1	.00	8,172.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000266	WIA CONTRACT SERVICES - 2610.030.100-601 - WIA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(8,172.50)			
10/06/2020						1	.00	20,071.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002058	WIA/CCMEP/YTH CONTRACT SERVICE - WIOA-CCMEP CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(20,071.29)			
10/15/2020						1	.00	268.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002058	WIA/CCMEP/YTH CONTRACT SERVICE - WIOA-CCMEP CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(268.26)			
				Account **601 - Contract Services** Totals		10	$205,000.00	$47,074.18
Account **604 - Advertising & Printing**								
01/03/2020						1	3,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
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**								
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			
09/25/2020						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002681	WIA SUPPLIES - WIOA SUPPLIES	Purchasing	PurchaseRequestEditEntry	2,000.00			
10/06/2020						2	.00	734.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000271	WIA SUPPLIES - 2610.030.100 -702 - WIA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(199.80)			
VARIOUS VENDORS	2020-00000271	WIA SUPPLIES - 2610.030.100 -702 - WIA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(535.00)			
10/27/2020						1	.00	74.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000271	WIA SUPPLIES - 2610.030.100 -702 - WIA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(74.68)			
				Account **702 - Supplies** Totals		5	$3,000.00	$809.48
Account **705 - Equipment**								
08/28/2020						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002479	WIA EQUIPMENT - WIOA EQUIP SPECIAL GRANT	Purchasing	PurchaseRequestEditEntry	15,000.00			
09/11/2020						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 01/01/20 - 10/31/20
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	2020-00002578	Equipment - NOC COG SPECIAL GRANT	Purchasing	PurchaseRequestEditEntry	10,000.00			
10/06/2020						1	.00	239.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002479	WIA EQUIPMENT - WIOA EQUIP SPECIAL GRANT	Accounts Payable	A/P InvoiceEntry	(239.94)			
10/15/2020						1	.00	2,668.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002479	WIA EQUIPMENT - WIOA EQUIP SPECIAL GRANT	Accounts Payable	A/P InvoiceEntry	(2,668.73)			
10/27/2020						1	.00	382.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002479	WIA EQUIPMENT - WIOA EQUIP SPECIAL GRANT	Accounts Payable	A/P InvoiceEntry	(382.13)			
				Account **705 - Equipment** Totals		5	$25,000.00	$3,290.80
Account **801 - Relief & Allowance**								
01/03/2020						1	75,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000268	WIA Relief & Allowances - 2610.030.100-801 - WIA RELIEF & ALLOWANCES	Purchasing	PurchaseRequestEditEntry	75,000.00			
01/14/2020						2	.00	10,580.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000268	WIA Relief & Allowances - 2610.030.100-801 - WIA RELIEF & ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(4,580.00)			
VARIOUS VENDORS	2020-00000268	WIA Relief & Allowances - 2610.030.100-801 - WIA RELIEF & ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(6,000.00)			
02/06/2020						1	.00	2,903.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
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	(2,903.00)			
02/20/2020						7	.00	10,745.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000268	WIA Relief & Allowances - 2610.030.100-801 - WIA RELIEF & ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(2,335.00)			
VARIOUS VENDORS	2020-00000268	WIA Relief & Allowances - 2610.030.100-801 - WIA RELIEF & ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(2,335.00)			
VARIOUS VENDORS	2020-00000268	WIA Relief & Allowances - 2610.030.100-801 - WIA RELIEF & ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(2,903.00)			
VARIOUS VENDORS	2020-00000268	WIA Relief & Allowances - 2610.030.100-801 - WIA RELIEF & ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(255.95)			
VARIOUS VENDORS	2020-00000268	WIA Relief & Allowances - 2610.030.100-801 - WIA RELIEF & ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(189.10)			
VARIOUS VENDORS	2020-00000268	WIA Relief & Allowances - 2610.030.100-801 - WIA RELIEF & ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(227.45)			
VARIOUS VENDORS	2020-00000268	WIA Relief & Allowances - 2610.030.100-801 - WIA RELIEF & ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(2,500.00)			
03/10/2020						1	.00	6,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000268	WIA Relief & Allowances - 2610.030.100-801 - WIA RELIEF & ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(6,000.00)			
03/31/2020						1	.00	4,770.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000268	WIA Relief & Allowances - 2610.030.100-801 - WIA RELIEF & ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(4,770.00)			
04/07/2020						2	.00	1,524.83

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
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**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2020-00000268	WIA Relief & Allowances - 2610.030.100-801 - WIA RELIEF & ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(470.04)		
	VARIOUS VENDORS	2020-00000268	WIA Relief & Allowances - 2610.030.100-801 - WIA RELIEF & ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(1,054.79)		
05/27/2020						1	.00	200.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2020-00000268	WIA Relief & Allowances - 2610.030.100-801 - WIA RELIEF & ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(200.00)		
06/16/2020						2	.00	5,080.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2020-00000268	WIA Relief & Allowances - 2610.030.100-801 - WIA RELIEF & ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(2,500.00)		
	VARIOUS VENDORS	2020-00000268	WIA Relief & Allowances - 2610.030.100-801 - WIA RELIEF & ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(2,580.00)		
06/19/2020						1	50,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2020-00002056	WIA Relief & Allowances - WIOA RELIEF AND ALLOWANCES	Purchasing	PurchaseRequestEntry	50,000.00		
07/07/2020						1	.00	279.17
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2020-00000268	WIA Relief & Allowances - 2610.030.100-801 - WIA RELIEF & ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(279.17)		
08/25/2020						2	.00	6,362.40
	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	(362.40)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
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)			
09/01/2020						2	.00	1,194.29
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	(994.29)			
VARIOUS VENDORS	2020-00000268	WIA Relief & Allowances - 2610.030.100-801 - WIA RELIEF & ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(200.00)			
09/25/2020						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002682	WIA Relief & Allowances - WIOA RELIEF AND ALLOWANCES	Purchasing	PurchaseRequestEntry	25,000.00			
09/29/2020						12	.00	20,494.14
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	(3,227.00)			
VARIOUS VENDORS	2020-00000268	WIA Relief & Allowances - 2610.030.100-801 - WIA RELIEF & ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(3,227.00)			
VARIOUS VENDORS	2020-00000268	WIA Relief & Allowances - 2610.030.100-801 - WIA RELIEF & ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(3,227.00)			
VARIOUS VENDORS	2020-00000268	WIA Relief & Allowances - 2610.030.100-801 - WIA RELIEF & ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(3,227.00)			
VARIOUS VENDORS	2020-00000268	WIA Relief & Allowances - 2610.030.100-801 - WIA RELIEF & ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(3,371.00)			
VARIOUS VENDORS	2020-00000268	WIA Relief & Allowances - 2610.030.100-801 - WIA RELIEF & ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(3,227.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
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	(202.00)			
VARIOUS VENDORS	2020-00000268	WIA Relief & Allowances - 2610.030.100-801 - WIA RELIEF & ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(74.00)			
VARIOUS VENDORS	2020-00000268	WIA Relief & Allowances - 2610.030.100-801 - WIA RELIEF & ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(131.96)			
VARIOUS VENDORS	2020-00000268	WIA Relief & Allowances - 2610.030.100-801 - WIA RELIEF & ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(203.69)			
VARIOUS VENDORS	2020-00000268	WIA Relief & Allowances - 2610.030.100-801 - WIA RELIEF & ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(197.99)			
VARIOUS VENDORS	2020-00000268	WIA Relief & Allowances - 2610.030.100-801 - WIA RELIEF & ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(178.50)			
10/06/2020						1	.00	2,850.00
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	(2,850.00)			
10/15/2020						1	.00	6,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002056	WIA Relief & Allowances - WIOA RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(6,000.00)			
10/27/2020						2	.00	2,016.67
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	(580.60)			
VARIOUS VENDORS	2020-00000268	WIA Relief & Allowances - 2610.030.100-801 - WIA RELIEF & ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(1,436.07)			
			Account **801 - Relief & Allowance** Totals			41	$150,000.00	$81,000.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
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** Totals		$386,000.00	$132,174.46
					Department **030 - Job and Family Services** Totals		$386,000.00	$132,174.46
					Fund **2610 - Workforce Development** Totals		$386,000.00	$132,174.46
Fund **2618 - Board of Elections Federal Grant**								
Department **201 - Board of Elections**								
Division **618 - State Grant 8**								
Account **601 - Contract Services**								
07/22/2020						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002271	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	20,000.00			
09/01/2020						1	.00	3,374.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002271	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,374.01)			
09/04/2020						1	3,374.01	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002271	Contract Services - Contract Services	Purchasing	Change Purchase Order Processing	3,374.01			
09/16/2020						1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002271	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(20.00)			
10/01/2020						1	20.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002271	Contract Services - Contract Services	Void Payments	Void Payment	20.00			
10/05/2020						2	.00	5,320.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002271	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(5,300.00)			
VARIOUS VENDORS	2020-00002271	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(20.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
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 **618 - State Grant 8**								
					Account **601 - Contract Services** Totals	7	$23,394.01	$8,714.01
Account **702 - Supplies**								
09/11/2020						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002562	Supplies - GRANT SUPPLIES	Purchasing	PurchaseRequestEntry	10,000.00			
10/05/2020						6	.00	4,400.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002562	Supplies - GRANT SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,120.00)			
VARIOUS VENDORS	2020-00002562	Supplies - GRANT SUPPLIES	Accounts Payable	A/P InvoiceEntry	(124.50)			
VARIOUS VENDORS	2020-00002562	Supplies - GRANT SUPPLIES	Accounts Payable	A/P InvoiceEntry	(115.73)			
VARIOUS VENDORS	2020-00002562	Supplies - GRANT SUPPLIES	Accounts Payable	A/P InvoiceEntry	(49.98)			
VARIOUS VENDORS	2020-00002562	Supplies - GRANT SUPPLIES	Accounts Payable	A/P InvoiceEntry	(90.00)			
VARIOUS VENDORS	2020-00002562	Supplies - GRANT SUPPLIES	Accounts Payable	A/P InvoiceEntry	(2,900.00)			
10/28/2020						1	.00	798.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002562	Supplies - GRANT SUPPLIES	Accounts Payable	A/P InvoiceEntry	(798.62)			
					Account **702 - Supplies** Totals	8	$10,000.00	$5,198.83
Account **705 - Equipment**								
07/22/2020						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002273	Equipment - Equipment	Purchasing	PurchaseRequestEntry	10,000.00			
08/25/2020						1	.00	99.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002273	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(99.00)			
09/04/2020						1	.00	3,374.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002273	Equipment - Equipment	Purchasing	Change Purchase Order Processing	(3,374.01)			
10/05/2020						1	.00	101.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002273	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(101.99)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
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 **618 - State Grant 8**								
10/20/2020						1	.00	220.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002273	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(220.00)			
				Account **705 - Equipment** Totals		5	$10,000.00	$3,795.00
				Division **618 - State Grant 8** Totals			$43,394.01	$17,707.84
Division **619 - State Grant 9**								
Account **705.0004 - Equipment Cyber Security Equipment**								
07/22/2020						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002269	Equipment - Cyber Security	Purchasing	PurchaseRequestEntry	25,000.00			
08/25/2020						1	.00	3,175.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002269	Equipment - Cyber Security	Accounts Payable	A/P InvoiceEntry	(3,175.00)			
09/09/2020						1	.00	635.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002269	Equipment - Cyber Security	Accounts Payable	A/P InvoiceEntry	(635.00)			
10/05/2020						4	.00	1,177.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002269	Equipment - Cyber Security	Accounts Payable	A/P InvoiceEntry	(129.99)			
VARIOUS VENDORS	2020-00002269	Equipment - Cyber Security	Accounts Payable	A/P InvoiceEntry	(450.00)			
VARIOUS VENDORS	2020-00002269	Equipment - Cyber Security	Accounts Payable	A/P InvoiceEntry	(460.00)			
VARIOUS VENDORS	2020-00002269	Equipment - Cyber Security	Accounts Payable	A/P InvoiceEntry	(137.60)			
				Account **705.0004 - Equipment Cyber Security Equipment** Totals		7	$25,000.00	$4,987.59
Account **705.0005 - Equipment ADA Compliance Equipment**								
07/22/2020						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002270	Equipment - ADA Accessibility	Purchasing	PurchaseRequestEntry	15,000.00			
09/09/2020						1	.00	128.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002270	Equipment - ADA Accessibility	Accounts Payable	A/P InvoiceEntry	(128.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
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 **619 - State Grant 9**								
10/05/2020						1	.00	48.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002270	Equipment - ADA Accessibility	Accounts Payable	A/P InvoiceEntry	(48.50)			
Account **705.0005 - Equipment ADA Compliance Equipment** Totals						3	$15,000.00	$176.50
Division **619 - State Grant 9** Totals							$40,000.00	$5,164.09
Division **620 - State Grant 10**								
Account **601 - Contract Services**								
10/28/2020						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002919	Supplies - SUPPLIES	Purchasing	PurchaseRequestEditEntry	10,000.00			
Account **601 - Contract Services** Totals						1	$10,000.00	$0.00
Account **601.0130 - Contract Services Election Workers**								
10/28/2020						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002917	Contract Services - PW SANITATION	Purchasing	PurchaseRequestEditEntry	10,000.00			
Account **601.0130 - Contract Services Election Workers** Totals						1	$10,000.00	$0.00
Account **702 - Supplies**								
10/28/2020						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002918	Supplies - SUPPLIES	Purchasing	PurchaseRequestEditEntry	10,000.00			
Account **702 - Supplies** Totals						1	$10,000.00	$0.00
Division **620 - State Grant 10** Totals							$30,000.00	$0.00
Department **201 - Board of Elections** Totals							$113,394.01	$22,871.93
Fund **2618 - Board of Elections Federal Grant** Totals							$113,394.01	$22,871.93
Fund **2651 - Northern Border Initiative**								
Department **008 - Sheriff**								
Division **201 - Ashtabula City Police**								
Account **601 - Contract Services**								
10/22/2020						1	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002845	Contract Services - NBI/StoneGarden Funds	Purchasing	PurchaseRequestEditEntry	8,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
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**								
					Account **601 - Contract Services** Totals	1	$8,000.00	$0.00
					Division **201 - Ashtabula City Police** Totals		$8,000.00	$0.00
					Department **008 - Sheriff** Totals		$8,000.00	$0.00
					Fund **2651 - Northern Border Initiative** Totals		$8,000.00	$0.00
Fund **2667 - HUD Spec Housing Voucher**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
07/14/2020						1	160,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2248 - ASHTABULA METROPOLITAN HOUSING	2020-00002211	Contract Services-Shelter Plus Care - Shelter Plus Care	Purchasing	PurchaseRequestEditEntry	160,000.00			
09/09/2020						1	.00	29,927.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2248 - ASHTABULA METROPOLITAN HOUSING	2020-00002211	Contract Services-Shelter Plus Care - Shelter Plus Care	Accounts Payable	A/P InvoiceEntry	(29,927.07)			
09/29/2020						1	.00	29,542.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2248 - ASHTABULA METROPOLITAN HOUSING	2020-00002211	Contract Services-Shelter Plus Care - Shelter Plus Care	Accounts Payable	A/P InvoiceEntry	(29,542.70)			
10/28/2020						1	.00	28,047.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2248 - ASHTABULA METROPOLITAN HOUSING	2020-00002211	Contract Services-Shelter Plus Care - Shelter Plus Care	Accounts Payable	A/P InvoiceEntry	(28,047.91)			
					Account **601 - Contract Services** Totals	4	$160,000.00	$87,517.68
					Division **100 - General Administrative** Totals		$160,000.00	$87,517.68
					Department **204 - MHRS/648 Board** Totals		$160,000.00	$87,517.68
					Fund **2667 - HUD Spec Housing Voucher** Totals		$160,000.00	$87,517.68
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2680 - Special Emergency Planning**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
VARIOUS VENDORS	2020-00000120	Travel Expense - Misc. Travel	Purchasing	PurchaseRequestEditEntry	19,000.00			
				Account **520 - Travel** Totals		1	$19,000.00	$0.00
Account **525 - Training**								
01/03/2020						1	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000123	Training - Misc Training	Purchasing	PurchaseRequestEditEntry	7,000.00			
10/22/2020						1	.00	2,435.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000123	Training - Misc Training	Accounts Payable	A/P InvoiceEntry	(2,435.00)			
				Account **525 - Training** Totals		2	$7,000.00	$2,435.00
Account **601 - Contract Services**								
01/03/2020						1	17,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000126	Contract Services - Misc Contract Services	Purchasing	PurchaseRequestEditEntry	17,000.00			
04/16/2020						1	.00	5,666.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000126	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(5,666.68)			
07/02/2020						1	.00	5,666.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000126	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(5,666.66)			
				Account **601 - Contract Services** Totals		3	$17,000.00	$11,333.34
Account **702 - Supplies**								
01/03/2020						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000197	Supplies - Misc Supplies	Purchasing	PurchaseRequestEditEntry	1,000.00			
03/03/2020						1	.00	216.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000197	Supplies - Misc Supplies	Accounts Payable	A/P InvoiceEntry	(216.75)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2680 - Special Emergency Planning**				
Department **001 - Commissioners' Office**				
Division **104 - Emergency Management Agency**				
	Account **702 - Supplies** Totals	2	$1,000.00	$216.75
	Division **104 - Emergency Management Agency** Totals		$44,000.00	$13,985.09
	Department **001 - Commissioners' Office** Totals		$44,000.00	$13,985.09
	Fund **2680 - Special Emergency Planning** Totals		$44,000.00	$13,985.09
Fund **2701 - Comm Dev - CDBG**				
Department **511 - 14.228 CDBG - Small Cities**				
Division **531 - ODSA FY19**				
Account **650.0102 - Grants/Allocations Activity 1.2**				
10/05/2020		1	89,000.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2020-00002737	Grants/Allocations - PY 19 CDBG County Wide Demolition	Purchasing	PurchaseRequestEntry	89,000.00

Account **650.0102 - Grants/Allocations Activity 1.2** Totals	1	$89,000.00	$0.00
Account **650.0103 - Grants/Allocations Activity 1.3**			
10/13/2020	1	9,000.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
117303 - Planning NEXT	2020-00002772	Contract Services - CDBG 19 - Comprehensive Plan	Purchasing	PurchaseRequestEntry	9,000.00

10/27/2020	1	.00	1,535.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
117303 - Planning NEXT	2020-00002772	Contract Services - CDBG 19 - Comprehensive Plan	Accounts Payable	A/P InvoiceEntry	(1,535.00)

Account **650.0103 - Grants/Allocations Activity 1.3** Totals	2	$9,000.00	$1,535.00
Account **650.0104 - Grants/Allocations Activity 1.4**			
07/17/2020	1	22,050.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
7323 - ASHTABULA CO. TRANSPORTATION SYSTEM	2020-00002232	Contract Services - Contract Services 2nd, 3rd, 4th qtr. 2020	Purchasing	PurchaseRequestEntry	22,050.00

08/04/2020	1	.00	7,350.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2701 - Comm Dev - CDBG**							
Department **511 - 14.228 CDBG - Small Cities**							
Division **531 - ODSA FY19**							
7323 - ASHTABULA CO. TRANSPORTATION SYSTEM	2020-00002232	Contract Services - Contract Services 2nd, 3rd, 4th qtr. 2020	Accounts Payable	A/P InvoiceEntry	(7,350.00)		
			Account **650.0104 - Grants/Allocations Activity 1.4** Totals		2	$22,050.00	$7,350.00
Account **650.0120 - Grants/Allocations Admin 1.0**							
02/11/2020					1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00001184	Supplies - Admin - Gas/Postage	Purchasing	PurchaseRequestEntry	200.00		
02/27/2020					1	.00	6.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00001184	Supplies - Admin - Gas/Postage	Accounts Payable	A/P InvoiceEntry	(6.31)		
03/13/2020					1	.00	5.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00001184	Supplies - Admin - Gas/Postage	Accounts Payable	A/P InvoiceEntry	(5.16)		
04/30/2020					1	.00	24.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00001184	Supplies - Admin - Gas/Postage	Accounts Payable	A/P InvoiceEntry	(24.99)		
07/16/2020					1	.00	16.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00001184	Supplies - Admin - Gas/Postage	Accounts Payable	A/P InvoiceEntry	(16.94)		
07/23/2020					1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3430 - LAKE BUSINESS PRODUCTS INC	2020-00002274	CDBG Admin - Copier Contract & Fees	Purchasing	PurchaseRequestEntry	300.00		
09/01/2020					1	.00	14.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2701 - Comm Dev - CDBG**							
Department **511 - 14.228 CDBG - Small Cities**							
Division **531 - ODSA FY19**							
3430 - LAKE BUSINESS PRODUCTS INC	2020-00002274	CDBG Admin - Copier Contract & Fees	Accounts Payable	A/P InvoiceEntry	(14.40)		
09/08/2020					1	.00	10.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00001184	Supplies - Admin - Gas/Postage	Accounts Payable	A/P InvoiceEntry	(10.00)		
09/09/2020					2	775.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2998 - STAR BEACON	2020-00002541	Legal Ad - Legal Ads	Purchasing	PurchaseRequestEntry	500.00		
8769 - OHIO CONFERENCE COMMUNITY DEVELOP	2020-00002542	Membership Dues - Dues-Brand	Purchasing	PurchaseRequestEntry	275.00		
09/22/2020					2	.00	381.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2998 - STAR BEACON	2020-00002541	Legal Ad - Legal Ads	Accounts Payable	A/P InvoiceEntry	(106.75)		
8769 - OHIO CONFERENCE COMMUNITY DEVELOP	2020-00002542	Membership Dues - Dues-Brand	Accounts Payable	A/P InvoiceEntry	(275.00)		
10/06/2020					1	.00	42.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3430 - LAKE BUSINESS PRODUCTS INC	2020-00002274	CDBG Admin - Copier Contract & Fees	Accounts Payable	A/P InvoiceEntry	(42.37)		
10/20/2020					1	194.07	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00002819	Insurances - Liability/Vehicle/Property Insurance	Purchasing	PurchaseRequestEntry	194.07		
10/26/2020					1	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
66823 - BRAND JACOB	2020-00002879	Grants/Allocations - Administration - Monday.com	Purchasing	PurchaseRequestEntry	700.00		
10/27/2020					1	.00	83.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2701 - Comm Dev - CDBG**								
Department **511 - 14.228 CDBG - Small Cities**								
Division **531 - ODSA FY19**								
3430 - LAKE BUSINESS PRODUCTS INC	2020-00002274	CDBG Admin - Copier Contract & Fees	Accounts Payable	A/P InvoiceEntry	(83.12)			
				Account **650.0120 - Grants/Allocations Admin 1.0** Totals		16	$2,169.07	$585.04
Account **650.0121 - Grants/Allocations Fair Housing**								
07/02/2020						1	1,815.80	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00002129	Grants/Allocations - Fair Housing - 2nd Qtr Wages FH	Purchasing	PurchaseRequestEntry	1,815.80			
07/30/2020						1	.00	1,003.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00002129	Grants/Allocations - Fair Housing - 2nd Qtr Wages FH	Accounts Payable	A/P InvoiceEntry	(1,003.00)			
				Account **650.0121 - Grants/Allocations Fair Housing** Totals		2	$1,815.80	$1,003.00
				Division **531 - ODSA FY19** Totals			$124,034.87	$10,473.04
				Department **511 - 14.228 CDBG - Small Cities** Totals			$124,034.87	$10,473.04
				Fund **2701 - Comm Dev - CDBG** Totals			$124,034.87	$10,473.04
Fund **2710 - Comm Dev - CHIP**								
Department **001 - Commissioners' Office**								
Division **531 - ODSA FY19**								
Account **650.0103 - Grants/Allocations Activity 1.3**								
03/19/2020						1	9,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001292	Grants/Allocations - PY 19 CHIP Home Repair CDBG - McNutt 5503 Fort Ave	Purchasing	Change Purchase Order Processing	9,600.00			
04/07/2020						1	.00	7,299.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001292	Grants/Allocations - PY 19 CHIP Home Repair CDBG - McNutt 5503 Fort Ave	Accounts Payable	A/P InvoiceEntry	(7,299.00)			
05/15/2020						1	8,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
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**								
VARIOUS VENDORS	2020-00001839	Grants/Allocations - PY 19 CHIP Home Repair - OHTF - Scott	Purchasing	PurchaseRequestEntry	8,400.00			
05/19/2020						1	.00	731.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001292	Grants/Allocations - PY 19 CHIP Home Repair CDBG - McNutt 5503 Fort Ave	Accounts Payable	A/P InvoiceEntry	(731.10)			
05/27/2020						3	1,350.00	2,700.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001839	Grants/Allocations - PY 19 CHIP Home Repair - OHTF - Scott	Accounts Payable	A/P InvoiceEntry	(1,350.00)			
VARIOUS VENDORS	2020-00001839	Grants/Allocations - PY 19 CHIP Home Repair - OHTF - Scott	Void Payments	Void Payment	1,350.00			
VARIOUS VENDORS	2020-00001839	Grants/Allocations - PY 19 CHIP Home Repair - OHTF - Scott	Accounts Payable	A/P InvoiceEntry	(1,350.00)			
06/16/2020						2	14,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002025	Grants/Allocations - PY 19 CHIP Home Repair OHTF - Stitt 4728 Topper Ave	Purchasing	PurchaseRequestEntry	2,500.00			
VARIOUS VENDORS	2020-00002026	Grants/Allocations - PY 19 CHIP Home Repair OHTF - Mannweiler 805 E. 15th	Purchasing	PurchaseRequestEditEntry	12,000.00			
06/23/2020						2	.00	864.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001292	Grants/Allocations - PY 19 CHIP Home Repair CDBG - McNutt 5503 Fort Ave	Accounts Payable	A/P InvoiceEntry	(729.90)			
VARIOUS VENDORS	2020-00001839	Grants/Allocations - PY 19 CHIP Home Repair - OHTF - Scott	Accounts Payable	A/P InvoiceEntry	(135.00)			
07/07/2020						1	.00	4,000.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001839	Grants/Allocations - PY 19 CHIP Home Repair - OHTF - Scott	Accounts Payable	A/P InvoiceEntry	(4,000.00)			
08/13/2020						1	.00	535.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001839	Grants/Allocations - PY 19 CHIP Home Repair - OHTF - Scott	Accounts Payable	A/P InvoiceEntry	(535.00)			
08/25/2020						1	.00	9,550.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002026	Grants/Allocations - PY 19 CHIP Home Repair OHTF - Mannweiler 805 E. 15th	Accounts Payable	A/P InvoiceEntry	(9,550.00)			
10/15/2020						1	.00	2,030.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002025	Grants/Allocations - PY 19 CHIP Home Repair OHTF - Stitt 4728 Topper Ave	Accounts Payable	A/P InvoiceEntry	(2,030.00)			
Account **650.0103 - Grants/Allocations Activity 1.3** Totals						15	$33,850.00	$27,710.00
Division **531 - ODSA FY19** Totals							$33,850.00	$27,710.00
Department **001 - Commissioners' Office** Totals							$33,850.00	$27,710.00
Department **511 - 14.228 CDBG - Small Cities**								
Division **531 - ODSA FY19**								
Account **650.0101 - Grants/Allocations Activity 1.1**								
02/06/2020						1	37,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001153	Grants/Allocations - Owner Occupied CDBG - Gracilenn Neal 1935 E. 45th Street Ash	Purchasing	PurchaseRequestEditEntry	37,500.00			
02/20/2020						1	.00	395.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2710 - Comm Dev - CHIP**								
Department **511 - 14.228 CDBG - Small Cities**								
Division **531 - ODSA FY19**								
VARIOUS VENDORS	2020-00001153	Grants/Allocations - Owner Occupied CDBG - Gracilenn Neal 1935 E. 45th Street Ash	Accounts Payable	A/P InvoiceEntry	(395.00)			
03/16/2020						1	.00	350.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001153	Grants/Allocations - Owner Occupied CDBG - Gracilenn Neal 1935 E. 45th Street Ash	Accounts Payable	A/P InvoiceEntry	(350.00)			
Account **650.0101 - Grants/Allocations Activity 1.1** Totals						3	$37,500.00	$745.00
Account **650.0103 - Grants/Allocations Activity 1.3**								
02/10/2020						1	10,240.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001175	Grants/Allocations - PY 19 CDBG Home Repair - Lipp 2860 Schweitzer Rd Rock Creek	Purchasing	PurchaseRequestEntry	10,240.00			
02/25/2020						1	.00	8,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001175	Grants/Allocations - PY 19 CDBG Home Repair - Lipp 2860 Schweitzer Rd Rock Creek	Accounts Payable	A/P InvoiceEntry	(8,200.00)			
02/28/2020						2	17,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001290	Grants/Allocations - PY 19 CHIP Home Repair CDBG - Lalli 5765 Fenkell Rd	Purchasing	PurchaseRequestEditEntry	8,000.00			
VARIOUS VENDORS	2020-00001292	Grants/Allocations - PY 19 CHIP Home Repair CDBG - McNutt 5503 Fort Ave	Purchasing	PurchaseRequestEntry	9,600.00			
03/19/2020						1	.00	9,600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001292	Grants/Allocations - PY 19 CHIP Home Repair CDBG - McNutt 5503 Fort Ave	Purchasing	Change Purchase Order Processing	(9,600.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2710 - Comm Dev - CHIP**								
Department **511 - 14.228 CDBG - Small Cities**								
Division **531 - ODSA FY19**								
03/24/2020						1	.00	5,949.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001290	Grants/Allocations - PY 19 CHIP Home Repair CDBG - Lalli 5765 Fenkell Rd	Accounts Payable	A/P InvoiceEntry	(5,949.00)			
04/20/2020						2	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001673	Grants/Allocations - PY 19 CHIP Home Repair CDBG - Shiflet 1104 E. 15th	Purchasing	PurchaseRequestEditEntry	4,000.00			
VARIOUS VENDORS	2020-00001674	Grants/Allocations - PY 19 CHIP Home Repair CDBG - Osborne 5309 Nathan Ave	Purchasing	PurchaseRequestEntry	6,000.00			
05/05/2020						1	.00	2,240.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001673	Grants/Allocations - PY 19 CHIP Home Repair CDBG - Shiflet 1104 E. 15th	Accounts Payable	A/P InvoiceEntry	(2,240.00)			
05/19/2020						1	.00	4,700.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001674	Grants/Allocations - PY 19 CHIP Home Repair CDBG - Osborne 5309 Nathan Ave	Accounts Payable	A/P InvoiceEntry	(4,700.00)			
06/15/2020						1	18,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002014	Grants/Allocations - PY 19 CHIP Home Repair CDBG - Wells 5011 Kain Ave	Purchasing	PurchaseRequestEntry	18,000.00			
06/16/2020						1	13,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002024	Grants/Allocations - PY 19 CHIP Home Repair CDBG - Harvey 135 Stillman Ave	Purchasing	PurchaseRequestEntry	13,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2710 - Comm Dev - CHIP**							
Department **511 - 14.228 CDBG - Small Cities**							
Division **531 - ODSA FY19**							
06/23/2020					4	.00	3,678.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00001175	Grants/Allocations - PY 19 CDBG Home Repair - Lipp 2860 Schweitzer Rd Rock Creek	Accounts Payable	A/P InvoiceEntry	(1,020.00)		
VARIOUS VENDORS	2020-00001290	Grants/Allocations - PY 19 CHIP Home Repair CDBG - Lalli 5765 Fenkell Rd	Accounts Payable	A/P InvoiceEntry	(594.90)		
VARIOUS VENDORS	2020-00001673	Grants/Allocations - PY 19 CHIP Home Repair CDBG - Shiflet 1104 E. 15th	Accounts Payable	A/P InvoiceEntry	(1,194.00)		
VARIOUS VENDORS	2020-00001674	Grants/Allocations - PY 19 CHIP Home Repair CDBG - Osborne 5309 Nathan Ave	Accounts Payable	A/P InvoiceEntry	(870.00)		
07/07/2020					1	.00	14,950.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00002014	Grants/Allocations - PY 19 CHIP Home Repair CDBG - Wells 5011 Kain Ave	Accounts Payable	A/P InvoiceEntry	(14,950.00)		
07/28/2020					1	.00	10,400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00002024	Grants/Allocations - PY 19 CHIP Home Repair CDBG - Harvey 135 Stillman Ave	Accounts Payable	A/P InvoiceEntry	(10,400.00)		
07/30/2020					2	.00	1,416.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00001175	Grants/Allocations - PY 19 CDBG Home Repair - Lipp 2860 Schweitzer Rd Rock Creek	Accounts Payable	A/P InvoiceEntry	(820.00)		
VARIOUS VENDORS	2020-00001290	Grants/Allocations - PY 19 CHIP Home Repair CDBG - Lalli 5765 Fenkell Rd	Accounts Payable	A/P InvoiceEntry	(596.10)		
Account **650.0103 - Grants/Allocations Activity 1.3** Totals					20	$68,840.00	$61,134.00
Account **650.0120 - Grants/Allocations Admin 1.0**							

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2710 - Comm Dev - CHIP**								
Department **511 - 14.228 CDBG - Small Cities**								
Division **531 - ODSA FY19**								
01/08/2020						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00000888	Grants/Allocations - CHIP - office supplies	Purchasing	PurchaseRequestEntry	500.00			
01/22/2020						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33489 - GATES, DAWN N	2020-00001010	Grants/Allocations - Supplies - Misc	Purchasing	PurchaseRequestEntry	300.00			
01/23/2020						1	.00	121.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00000888	Grants/Allocations - CHIP - office supplies	Accounts Payable	A/P InvoiceEntry	(121.79)			
02/20/2020						1	.00	134.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00000888	Grants/Allocations - CHIP - office supplies	Accounts Payable	A/P InvoiceEntry	(134.09)			
09/22/2020						1	.00	92.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00000888	Grants/Allocations - CHIP - office supplies	Accounts Payable	A/P InvoiceEntry	(92.45)			
10/07/2020						2	80.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8769 - OHIO CONFERENCE COMMUNITY DEVELOP	2020-00002755	Grants/Allocations - 2020 Fall Meeting - Brand Gates	Purchasing	PurchaseRequestEntry	40.00			
8769 - OHIO CONFERENCE COMMUNITY DEVELOP	2020-00002755	Grants/Allocations - 2020 Fall Meeting - Brand Gates	Purchasing	PurchaseRequestEntry	40.00			
				Account **650.0120 - Grants/Allocations Admin 1.0** Totals		7	$880.00	$348.33
				Division **531 - ODSA FY19** Totals			$107,220.00	$62,227.33
				Department **511 - 14.228 CDBG - Small Cities** Totals			$107,220.00	$62,227.33
Department **513 - 14.239 Home Inv Partnrshp Prg**								
Division **531 - ODSA FY19**								
Account **650.0101 - Grants/Allocations Activity 1.1**								
02/27/2020						7	296,440.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
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**

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2020-00001277	Grants/Allocations - PY 19 CHIP HOME Owner Rehab - Schor 5703 Donna Dr	Purchasing	PurchaseRequestEditEntry	45,000.00
VARIOUS VENDORS	2020-00001278	Grants/Allocations - PY 19 CHIP HOME Owner Rehab Evans 395 S. Amboy Rd	Purchasing	PurchaseRequestEntry	34,740.00
VARIOUS VENDORS	2020-00001279	Grants/Allocations - PY 19 CHIP HOME Owner Rehab - Fox 415 Bank Street	Purchasing	PurchaseRequestEntry	41,000.00
VARIOUS VENDORS	2020-00001280	Grants/Allocations - PY 19 CHIP HOME Owner Rehab - Hamilton 249 Grifton Ave	Purchasing	PurchaseRequestEditEntry	38,700.00
VARIOUS VENDORS	2020-00001283	Grants/Allocations - PY 19 CHIP HOME Owner Rehab - Sespico 26 E. Walnut St	Purchasing	PurchaseRequestEditEntry	45,000.00
VARIOUS VENDORS	2020-00001284	Grants/Allocations - PY 19 CHIP HOME Owner Rehab - Rodgers 334 Fox Dr	Purchasing	PurchaseRequestEditEntry	45,000.00
VARIOUS VENDORS	2020-00001285	Grants/Allocations - PY 19 CHIP HOME Owner Rehab - Hall 8019 Ninevah Rd	Purchasing	PurchaseRequestEntry	47,000.00

03/16/2020						7	.00	2,450.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2020-00001277	Grants/Allocations - PY 19 CHIP HOME Owner Rehab - Schor 5703 Donna Dr	Accounts Payable	A/P InvoiceEntry	(350.00)
VARIOUS VENDORS	2020-00001278	Grants/Allocations - PY 19 CHIP HOME Owner Rehab Evans 395 S. Amboy Rd	Accounts Payable	A/P InvoiceEntry	(350.00)
VARIOUS VENDORS	2020-00001279	Grants/Allocations - PY 19 CHIP HOME Owner Rehab - Fox 415 Bank Street	Accounts Payable	A/P InvoiceEntry	(350.00)
VARIOUS VENDORS	2020-00001280	Grants/Allocations - PY 19 CHIP HOME Owner Rehab - Hamilton 249 Grifton Ave	Accounts Payable	A/P InvoiceEntry	(350.00)
VARIOUS VENDORS	2020-00001283	Grants/Allocations - PY 19 CHIP HOME Owner Rehab - Sespico 26 E. Walnut St	Accounts Payable	A/P InvoiceEntry	(350.00)

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2710 - Comm Dev - CHIP**							
Department **513 - 14.239 Home Inv Partnrshp Prg**							
Division **531 - ODSA FY19**							
VARIOUS VENDORS	2020-00001284	Grants/Allocations - PY 19 CHIP HOME Owner Rehab - Rodgers 334 Fox Dr	Accounts Payable	A/P InvoiceEntry	(350.00)		
VARIOUS VENDORS	2020-00001285	Grants/Allocations - PY 19 CHIP HOME Owner Rehab - Hall 8019 Ninevah Rd	Accounts Payable	A/P InvoiceEntry	(350.00)		
03/24/2020					1	.00	75.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00001278	Grants/Allocations - PY 19 CHIP HOME Owner Rehab Evans 395 S. Amboy Rd	Accounts Payable	A/P InvoiceEntry	(75.00)		
04/07/2020					1	.00	12,612.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00001279	Grants/Allocations - PY 19 CHIP HOME Owner Rehab - Fox 415 Bank Street	Accounts Payable	A/P InvoiceEntry	(12,612.80)		
04/15/2020					1	12,612.80	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00001279	Grants/Allocations - PY 19 CHIP HOME Owner Rehab - Fox 415 Bank Street	Void Payments	Void Payment	12,612.80		
04/21/2020					1	.00	12,612.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00001279	Grants/Allocations - PY 19 CHIP HOME Owner Rehab - Fox 415 Bank Street	Accounts Payable	A/P InvoiceEntry	(12,612.80)		
06/09/2020					1	.00	12,266.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00001278	Grants/Allocations - PY 19 CHIP HOME Owner Rehab Evans 395 S. Amboy Rd	Accounts Payable	A/P InvoiceEntry	(12,266.00)		
06/16/2020					2	101,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2710 - Comm Dev - CHIP**							
Department **513 - 14.239 Home Inv Partnrshp Prg**							
Division **531 - ODSA FY19**							
VARIOUS VENDORS	2020-00002020	Grants/Allocations - PY 19 CHIP HOME Owner Rehab - Foster 116 Cummings Ave	Purchasing	PurchaseRequestEntry	61,000.00		
VARIOUS VENDORS	2020-00002021	Grants/Allocations - PY 19 CHIP HOME Owner Rehab - Fober 145 Walnut St	Purchasing	PurchaseRequestEntry	40,000.00		
07/07/2020					2	.00	31,391.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00001278	Grants/Allocations - PY 19 CHIP HOME Owner Rehab Evans 395 S. Amboy Rd	Accounts Payable	A/P InvoiceEntry	(15,625.00)		
VARIOUS VENDORS	2020-00001279	Grants/Allocations - PY 19 CHIP HOME Owner Rehab - Fox 415 Bank Street	Accounts Payable	A/P InvoiceEntry	(15,766.00)		
07/08/2020					1	2,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00002169	Grants/Allocations - PY 19 CHIP HOME Owner Rehab - Evans 395 S. Amboy Rd	Purchasing	PurchaseRequestEntry	2,100.00		
07/14/2020					1	.00	3,099.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00001278	Grants/Allocations - PY 19 CHIP HOME Owner Rehab Evans 395 S. Amboy Rd	Accounts Payable	A/P InvoiceEntry	(3,099.00)		
07/21/2020					2	.00	3,353.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00001277	Grants/Allocations - PY 19 CHIP HOME Owner Rehab - Schor 5703 Donna Dr	Accounts Payable	A/P InvoiceEntry	(200.00)		
VARIOUS VENDORS	2020-00001279	Grants/Allocations - PY 19 CHIP HOME Owner Rehab - Fox 415 Bank Street	Accounts Payable	A/P InvoiceEntry	(3,153.20)		
07/30/2020					2	.00	2,343.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2710 - Comm Dev - CHIP**							
Department **513 - 14.239 Home Inv Partnrshp Prg**							
Division **531 - ODSA FY19**							
VARIOUS VENDORS	2020-00001278	Grants/Allocations - PY 19 CHIP HOME Owner Rehab Evans 395 S. Amboy Rd	Accounts Payable	A/P InvoiceEntry	(1,161.87)		
VARIOUS VENDORS	2020-00001279	Grants/Allocations - PY 19 CHIP HOME Owner Rehab - Fox 415 Bank Street	Accounts Payable	A/P InvoiceEntry	(1,181.55)		
08/11/2020					1	45,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00002373	Grants/Allocations - PY 19 CHIP HOME Owner Rehab - Petitto 3331 Addison Rd Geneva	Purchasing	PurchaseRequestEntry	45,000.00		
08/13/2020					2	.00	2,343.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00001278	Grants/Allocations - PY 19 CHIP HOME Owner Rehab Evans 395 S. Amboy Rd	Accounts Payable	A/P InvoiceEntry	(1,161.88)		
VARIOUS VENDORS	2020-00001279	Grants/Allocations - PY 19 CHIP HOME Owner Rehab - Fox 415 Bank Street	Accounts Payable	A/P InvoiceEntry	(1,181.55)		
08/18/2020					1	.00	14,232.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00001283	Grants/Allocations - PY 19 CHIP HOME Owner Rehab - Sespico 26 E. Walnut St	Accounts Payable	A/P InvoiceEntry	(14,232.00)		
08/25/2020					3	.00	1,050.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00002020	Grants/Allocations - PY 19 CHIP HOME Owner Rehab - Foster 116 Cummings Ave	Accounts Payable	A/P InvoiceEntry	(350.00)		
VARIOUS VENDORS	2020-00002021	Grants/Allocations - PY 19 CHIP HOME Owner Rehab - Fober 145 Walnut St	Accounts Payable	A/P InvoiceEntry	(350.00)		
VARIOUS VENDORS	2020-00002373	Grants/Allocations - PY 19 CHIP HOME Owner Rehab - Petitto 3331 Addison Rd Geneva	Accounts Payable	A/P InvoiceEntry	(350.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
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**								
09/01/2020						2	.00	21,962.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001280	Grants/Allocations - PY 19 CHIP HOME Owner Rehab - Hamilton 249 Grifton Ave	Accounts Payable	A/P InvoiceEntry	(11,564.00)			
VARIOUS VENDORS	2020-00002020	Grants/Allocations - PY 19 CHIP HOME Owner Rehab - Foster 116 Cummings Ave	Accounts Payable	A/P InvoiceEntry	(10,398.80)			
09/10/2020						1	.00	13,320.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001277	Grants/Allocations - PY 19 CHIP HOME Owner Rehab - Schor 5703 Donna Dr	Accounts Payable	A/P InvoiceEntry	(13,320.00)			
09/16/2020						1	.00	11,512.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002021	Grants/Allocations - PY 19 CHIP HOME Owner Rehab - Fober 145 Walnut St	Accounts Payable	A/P InvoiceEntry	(11,512.50)			
09/22/2020						1	.00	18,847.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001283	Grants/Allocations - PY 19 CHIP HOME Owner Rehab - Sespico 26 E. Walnut St	Accounts Payable	A/P InvoiceEntry	(18,847.50)			
09/29/2020						4	.00	19,799.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001283	Grants/Allocations - PY 19 CHIP HOME Owner Rehab - Sespico 26 E. Walnut St	Accounts Payable	A/P InvoiceEntry	(3,675.50)			
VARIOUS VENDORS	2020-00001285	Grants/Allocations - PY 19 CHIP HOME Owner Rehab - Hall 8019 Ninevah Rd	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2020-00002020	Grants/Allocations - PY 19 CHIP HOME Owner Rehab - Foster 116 Cummings Ave	Accounts Payable	A/P InvoiceEntry	(12,086.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2710 - Comm Dev - CHIP**								
Department **513 - 14.239 Home Inv Partnrshp Prg**								
Division **531 - ODSA FY19**								
VARIOUS VENDORS	2020-00002021	Grants/Allocations - PY 19 CHIP HOME Owner Rehab - Fober 145 Walnut St	Accounts Payable	A/P InvoiceEntry	(3,837.50)			
10/06/2020						1	.00	14,455.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001280	Grants/Allocations - PY 19 CHIP HOME Owner Rehab - Hamilton 249 Grifton Ave	Accounts Payable	A/P InvoiceEntry	(14,455.00)			
10/15/2020						1	.00	6,660.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002021	Grants/Allocations - PY 19 CHIP HOME Owner Rehab - Fober 145 Walnut St	Accounts Payable	A/P InvoiceEntry	(6,660.00)			
10/22/2020						1	.00	2,891.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001280	Grants/Allocations - PY 19 CHIP HOME Owner Rehab - Hamilton 249 Grifton Ave	Accounts Payable	A/P InvoiceEntry	(2,891.00)			
10/27/2020						2	.00	21,923.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001277	Grants/Allocations - PY 19 CHIP HOME Owner Rehab - Schor 5703 Donna Dr	Accounts Payable	A/P InvoiceEntry	(18,036.00)			
VARIOUS VENDORS	2020-00002020	Grants/Allocations - PY 19 CHIP HOME Owner Rehab - Foster 116 Cummings Ave	Accounts Payable	A/P InvoiceEntry	(3,887.20)			
				Account **650.0101 - Grants/Allocations Activity 1.1** Totals		50	$457,152.80	$229,199.65
Account **650.0120 - Grants/Allocations Admin 1.0**								
03/26/2020						1	410.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00001555	Grants/Allocations - Cell Phone reimbursement - D Gates	Purchasing	PurchaseRequestEntry	410.00			
				Account **650.0120 - Grants/Allocations Admin 1.0** Totals		1	$410.00	$0.00
				Division **531 - ODSA FY19** Totals			$457,562.80	$229,199.65

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2710 - Comm Dev - CHIP**								
					Department **513 - 14.239 Home Inv Partnrshp Prg** Totals		$457,562.80	$229,199.65
					Fund **2710 - Comm Dev - CHIP** Totals		$598,632.80	$319,136.98
Fund **2757 - Federal Drug Court Fund**								
Department **009 - Common Pleas**								
Division **621 - Federal Grant 1**								
Account **520 - Travel**								
02/07/2020						1	2,248.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001160	Travel Expense - Travel	Purchasing	PurchaseRequestEditEntry	2,248.00			
02/25/2020						1	.00	745.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001160	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(745.00)			
03/03/2020						1	.00	465.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001160	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(465.40)			
					Account **520 - Travel** Totals	3	$2,248.00	$1,210.40
Account **702 - Supplies**								
02/07/2020						1	130.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001159	Supplies - Supplies	Purchasing	PurchaseRequestEditEntry	130.00			
					Account **702 - Supplies** Totals	1	$130.00	$0.00
Account **705 - Equipment**								
02/07/2020						1	2,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001161	Equipment - Equipment	Purchasing	PurchaseRequestEditEntry	2,300.00			
10/15/2020						1	.00	356.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001161	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(356.35)			
10/22/2020						1	.00	1,182.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001161	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(1,182.92)			
					Account **705 - Equipment** Totals	3	$2,300.00	$1,539.27

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2757 - Federal Drug Court Fund**								
Department **009 - Common Pleas**								
					Division **621 - Federal Grant 1** Totals		$4,678.00	$2,749.67
					Department **009 - Common Pleas** Totals		$4,678.00	$2,749.67
					Fund **2757 - Federal Drug Court Fund** Totals		$4,678.00	$2,749.67
Fund **2759 - OMAS DRUG COURT SUPP GRANT**								
Department **016 - Probation-Common Pleas**								
Division **601 - State Grant 1**								
Account **606.0001 - Insurances Group & Liability**								
10/27/2020						1	216.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00002897	Insurances - Group & Liabilities - Group/Liability Insurance	Purchasing	PurchaseRequestEditEntry	216.00			
					Account **606.0001 - Insurances Group & Liability** Totals	1	$216.00	$0.00
					Division **601 - State Grant 1** Totals		$216.00	$0.00
					Department **016 - Probation-Common Pleas** Totals		$216.00	$0.00
					Fund **2759 - OMAS DRUG COURT SUPP GRANT** Totals		$216.00	$0.00
Fund **2771 - Title IV-E Placement - Juv Ct**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
06/04/2020						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001940	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	5,000.00			
					Account **601 - Contract Services** Totals	1	$5,000.00	$0.00
					Division **100 - General Administrative** Totals		$5,000.00	$0.00
					Department **011 - Juvenile Court** Totals		$5,000.00	$0.00
					Fund **2771 - Title IV-E Placement - Juv Ct** Totals		$5,000.00	$0.00
Fund **2772 - Title IV-E Foster/Prob - Juv Ct**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/07/2020						1	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000836	Travel Expense - Mileage - Travel / Mileage	Purchasing	PurchaseRequestEditEntry	800.00			
02/20/2020						1	.00	72.99

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2772 - Title IV-E Foster/Prob - Juv Ct**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2020-00000836	Travel Expense - Mileage - Travel / Mileage	Accounts Payable	A/P InvoiceEntry	(72.99)		
03/24/2020							4	.00	317.95
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2020-00000836	Travel Expense - Mileage - Travel / Mileage	Accounts Payable	A/P InvoiceEntry	(56.24)		
	VARIOUS VENDORS	2020-00000836	Travel Expense - Mileage - Travel / Mileage	Accounts Payable	A/P InvoiceEntry	(10.51)		
	VARIOUS VENDORS	2020-00000836	Travel Expense - Mileage - Travel / Mileage	Accounts Payable	A/P InvoiceEntry	(139.97)		
	VARIOUS VENDORS	2020-00000836	Travel Expense - Mileage - Travel / Mileage	Accounts Payable	A/P InvoiceEntry	(111.23)		
					Account **520 - Travel** Totals		6	$800.00	$390.94
Account **601 - Contract Services**								
01/07/2020							1	9,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2020-00000834	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	9,000.00		
07/21/2020							1	.00	2,750.20
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2020-00000834	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,750.20)		
10/15/2020							1	.00	918.65
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2020-00000834	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(918.65)		
10/16/2020							1	.00	1,531.09
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2020-00000834	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,531.09)		
					Account **601 - Contract Services** Totals		4	$9,000.00	$5,199.94
Account **606.0001 - Insurances Group & Liability**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2772 - Title IV-E Foster/Prob - Juv Ct**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
10/22/2020						1	45.54	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00002847	Insurances - Group & Liabilities - Insurances Group & Liability 5/20-4/2021	Purchasing	PurchaseRequestEditEntry	45.54			
				Account **606.0001 - Insurances Group & Liability** Totals		1	$45.54	$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			$10,845.54	$5,590.88
				Department **011 - Juvenile Court** Totals			$10,845.54	$5,590.88
				Fund **2772 - Title IV-E Foster/Prob - Juv Ct** Totals			$10,845.54	$5,590.88
Fund **2790 - 503 Corp - CDBG Activity**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
03/25/2020						1	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54812 - ASHTABULA COUNTY 503 CORPORATION	2020-00001546	Contract Services - allocations	Purchasing	PurchaseRequestEntry	7,000.00			
04/28/2020						1	.00	759.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54812 - ASHTABULA COUNTY 503 CORPORATION	2020-00001546	Contract Services - allocations	Accounts Payable	A/P InvoiceEntry	(759.28)			
07/28/2020						1	.00	725.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54812 - ASHTABULA COUNTY 503 CORPORATION	2020-00001546	Contract Services - allocations	Accounts Payable	A/P InvoiceEntry	(725.97)			
				Account **601 - Contract Services** Totals		3	$7,000.00	$1,485.25
				Division **100 - General Administrative** Totals			$7,000.00	$1,485.25
				Department **001 - Commissioners' Office** Totals			$7,000.00	$1,485.25

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
				Fund **2790 - 503 Corp - CDBG Activity** Totals			$7,000.00	$1,485.25
Fund **3001 - Bond Retirement**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **901.0002 - Principal Payment Note Principal Payment**								
04/21/2020						1	26,785.71	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
28259 - ANDOVER BANK	2020-00001693	Loan Payment - Principal - Phone System Loan Payment - May 2020 Principal	Purchasing	PurchaseRequestEntry	26,785.71			
05/01/2020						1	.00	26,785.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
28259 - ANDOVER BANK	2020-00001693	Loan Payment - Principal - Phone System Loan Payment - May 2020 Principal	Accounts Payable	A/P InvoiceEntry	(26,785.71)			
				Account **901.0002 - Principal Payment Note Principal Payment** Totals		2	$26,785.71	$26,785.71
Account **910.0002 - Interest Payment Note Interest Payment**								
04/21/2020						1	1,875.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
28259 - ANDOVER BANK	2020-00001693	Loan Payment - Interest - Phone System Loan Payment - May 2020 Interest	Purchasing	PurchaseRequestEntry	1,875.00			
05/01/2020						1	.00	1,875.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
28259 - ANDOVER BANK	2020-00001693	Loan Payment - Interest - Phone System Loan Payment - May 2020 Interest	Accounts Payable	A/P InvoiceEntry	(1,875.00)			
				Account **910.0002 - Interest Payment Note Interest Payment** Totals		2	$1,875.00	$1,875.00
				Division **100 - General Administrative** Totals			$28,660.71	$28,660.71
Division **314 - Energy Improve Proj**								
Account **901.0002 - Principal Payment Note Principal Payment**								
10/27/2020						1	141,000.29	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114768 - Huntington National Bank	2020-00002912	Loan Payment - Principal	Purchasing	PurchaseRequestEntry	141,000.29			
				Account **901.0002 - Principal Payment Note Principal Payment** Totals		1	$141,000.29	$0.00
Account **910.0002 - Interest Payment Note Interest Payment**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **3001 - Bond Retirement**								
Department **001 - Commissioners' Office**								
Division **314 - Energy Improve Proj**								
10/27/2020						1	76,888.60	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114768 - Huntington National Bank	2020-00002912	Loan Payment - Interest	Purchasing	PurchaseRequestEntry	76,888.60			
Account **910.0002 - Interest Payment Note Interest Payment** Totals						1	$76,888.60	$0.00
Division **314 - Energy Improve Proj** Totals							$217,888.89	$0.00
Department **001 - Commissioners' Office** Totals							$246,549.60	$28,660.71
Fund **3001 - Bond Retirement** Totals							$246,549.60	$28,660.71
Fund **4002 - Permanent Improvement**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **602 - Contract Repairs**								
09/09/2020						2	24,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39579 - UNION INDUSTRIAL CONTRACTORS	2020-00002539	Contract Repairs - Sidewalks	Purchasing	PurchaseRequestEditEntry	20,700.00			
VARIOUS VENDORS	2020-00002540	Contract Repairs - maint. door	Purchasing	PurchaseRequestEditEntry	3,500.00			
10/26/2020						1	24,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2020-00002887	Contract Repairs - Comprehensive Security Solution	Purchasing	PurchaseRequestEditEntry	24,100.00			
Account **602 - Contract Repairs** Totals						3	$48,300.00	$0.00
Account **603 - Contract Projects**								
01/27/2020						1	4,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001050	Contract Projects - Treasurer Office	Purchasing	PurchaseRequestEntry	4,300.00			
Account **603 - Contract Projects** Totals						1	$4,300.00	$0.00
Division **100 - General Administrative** Totals							$52,600.00	$0.00
Division **314 - Energy Improve Proj**								
Account **603.0001 - Contract Projects Contract Proj Courthouse Main**								
03/17/2020						1	71,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **4002 - Permanent Improvement**								
Department **001 - Commissioners' Office**								
Division **314 - Energy Improve Proj**								
9154 - GARDINER SERVICE COMPANY	2020-00001486	Contract Projects - courthouse	Purchasing	PurchaseRequestEntry	71,500.00			
05/08/2020						1	.00	15,618.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9154 - GARDINER SERVICE COMPANY	2020-00001486	Contract Projects - courthouse	Accounts Payable	A/P InvoiceEntry	(15,618.83)			
06/04/2020						1	.00	21,640.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9154 - GARDINER SERVICE COMPANY	2020-00001486	Contract Projects - courthouse	Accounts Payable	A/P InvoiceEntry	(21,640.00)			
07/14/2020						1	.00	15,410.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9154 - GARDINER SERVICE COMPANY	2020-00001486	Contract Projects - courthouse	Accounts Payable	A/P InvoiceEntry	(15,410.00)			
Account **603.0001 - Contract Projects Contract Proj Courthouse Main** Totals						4	$71,500.00	$52,668.83
Account **603.0010 - Contract Projects Contract Projects Nursing Home**								
01/03/2020						1	312,906.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9154 - GARDINER SERVICE COMPANY	2020-00000653	Contract Projects	Purchasing	PurchaseRequestEditEntry	312,906.00			
01/31/2020						1	.00	214,146.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9154 - GARDINER SERVICE COMPANY	2020-00000653	Contract Projects	Accounts Payable	A/P InvoiceEntry	(214,146.68)			
03/04/2020						1	.00	52,859.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9154 - GARDINER SERVICE COMPANY	2020-00000653	Contract Projects	Accounts Payable	A/P InvoiceEntry	(52,859.48)			
Account **603.0010 - Contract Projects Contract Projects Nursing Home** Totals						3	$312,906.00	$267,006.16
Division **314 - Energy Improve Proj** Totals							$384,406.00	$319,674.99
Department **001 - Commissioners' Office** Totals							$437,006.00	$319,674.99
Fund **4002 - Permanent Improvement** Totals							$437,006.00	$319,674.99

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **4008 - Nursing Home Capital Improv**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
Account **800 - Other Expense**								
02/05/2020						1	508,562.71	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114439 - INNOVATIVE ARCHITECTURAL PLANNERS, INC	2020-00001140	Contract Services - Renovation project	Purchasing	PurchaseRequestEditEntry	508,562.71			
02/25/2020						1	.00	64,329.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114439 - INNOVATIVE ARCHITECTURAL PLANNERS, INC	2020-00001140	Contract Services - Renovation project	Accounts Payable	A/P InvoiceEntry	(64,329.64)			
03/05/2020						1	.00	141,716.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114439 - INNOVATIVE ARCHITECTURAL PLANNERS, INC	2020-00001140	Contract Services - Renovation project	Purchasing	Change Purchase Order Processing	(141,716.28)			
04/16/2020						1	200,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001651	Contract Services - services	Purchasing	PurchaseRequestEntry	200,000.00			
04/28/2020						1	.00	7,700.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001651	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(7,700.00)			
05/19/2020						1	.00	584.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001651	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(584.00)			
05/27/2020						16	.00	123,656.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001651	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2020-00001651	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,169.65)			
VARIOUS VENDORS	2020-00001651	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,700.00)			
VARIOUS VENDORS	2020-00001651	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(505.00)			
VARIOUS VENDORS	2020-00001651	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(169.74)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **4008 - Nursing Home Capital Improv**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2020-00001651	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(5,682.67)			
VARIOUS VENDORS	2020-00001651	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(340.53)			
VARIOUS VENDORS	2020-00001651	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(36,994.00)			
VARIOUS VENDORS	2020-00001651	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(328.22)			
VARIOUS VENDORS	2020-00001651	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(2,435.40)			
VARIOUS VENDORS	2020-00001651	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(8,606.50)			
VARIOUS VENDORS	2020-00001651	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(135.00)			
VARIOUS VENDORS	2020-00001651	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(773.29)			
VARIOUS VENDORS	2020-00001651	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(37.00)			
VARIOUS VENDORS	2020-00001651	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(63,562.82)			
VARIOUS VENDORS	2020-00001651	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,196.79)			
05/28/2020						1	.00	50,114.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001651	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(50,114.44)			
06/08/2020						1	123,656.61	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001651	Contract Services - services	Purchasing	Change Purchase Order Processing	123,656.61			
09/22/2020						2	.00	106,974.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001651	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(13,858.49)			
VARIOUS VENDORS	2020-00001651	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(93,116.40)			
				Account **800 - Other Expense** Totals		26	$832,219.32	$495,075.86
				Division **100 - General Administrative** Totals			$832,219.32	$495,075.86
				Department **025 - Nursing Home** Totals			$832,219.32	$495,075.86
				Fund **4008 - Nursing Home Capital Improv** Totals			$832,219.32	$495,075.86
Fund **4101 - Cnty Ct Computer-Common Pleas**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
09/15/2020						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67133 - COURTVIEW JUSTICE SOLUTIONS	2020-00002592	Contract Services - Licenses and Maintenance	Purchasing	PurchaseRequestEntry	30,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
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**								
					Account **601 - Contract Services** Totals	1	$30,000.00	$0.00
Account **606.0001 - Insurances Group & Liability**								
10/27/2020						1	72.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00002896	Insurances - Group & Liabilities - Group/Liability Insurance	Purchasing	PurchaseRequestEntry	72.50			
					Account **606.0001 - Insurances Group & Liability** Totals	1	$72.50	$0.00
					Division **100 - General Administrative** Totals		$30,072.50	$0.00
					Department **009 - Common Pleas** Totals		$30,072.50	$0.00
					Fund **4101 - Cnty Ct Computer-Common Pleas** Totals		$30,072.50	$0.00
Fund **4102 - Cnty Ct Computer-Probate**								
Department **012 - Probate Court**								
Division **100 - General Administrative**								
Account **606.0001 - Insurances Group & Liability**								
10/22/2020						1	40.94	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00002851	Insurances - Group & Liabilities - Insurances Group & Liability 5/20-4/2021	Purchasing	PurchaseRequestEntry	40.94			
					Account **606.0001 - Insurances Group & Liability** Totals	1	$40.94	$0.00
					Division **100 - General Administrative** Totals		$40.94	$0.00
					Department **012 - Probate Court** Totals		$40.94	$0.00
					Fund **4102 - Cnty Ct Computer-Probate** Totals		$40.94	$0.00
Fund **4103 - Cnty Ct Computer-Juvenile Ct**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
Account **606.0001 - Insurances Group & Liability**								
10/22/2020						1	27.30	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00002848	Insurances - Group & Liabilities - Insurances Group & Liability 5/20-4/2021	Purchasing	PurchaseRequestEntry	27.30			
					Account **606.0001 - Insurances Group & Liability** Totals	1	$27.30	$0.00
					Division **100 - General Administrative** Totals		$27.30	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **4103 - Cnty Ct Computer-Juvenile Ct**								
					Department **011 - Juvenile Court** Totals		$27.30	$0.00
					Fund **4103 - Cnty Ct Computer-Juvenile Ct** Totals		$27.30	$0.00
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 Services - Contract Services	Purchasing	PurchaseRequestEntry	6,000.00			
04/07/2020						1	.00	315.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000821	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(315.00)			
07/02/2020						1	.00	619.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000821	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(619.50)			
07/28/2020						1	.00	1,873.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000821	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,873.33)			
08/11/2020						1	.00	180.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000821	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(180.00)			
09/01/2020						1	.00	1,525.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000821	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,525.00)			
09/10/2020						1	.00	390.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000821	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(390.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **4104 - Cnty Ct Computer-Eastern Cty Ct**								
Department **013 - EASTERN County Court**								
Division **100 - General Administrative**								
09/29/2020						2	.00	742.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000821	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(366.65)			
VARIOUS VENDORS	2020-00000821	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(376.00)			
10/08/2020						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002758	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	3,000.00			
10/15/2020						1	.00	188.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000821	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(188.00)			
				Account **601 - Contract Services** Totals		11	$9,000.00	$5,833.48
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)			
10/07/2020						1	.00	3,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000822	Equipment - Equipment	Purchasing	Change Purchase Order Processing	(3,000.00)			
				Account **705 - Equipment** Totals		3	$5,000.00	$3,086.85
				Division **100 - General Administrative** Totals			$14,000.00	$8,920.33
				Department **013 - EASTERN County Court** Totals			$14,000.00	$8,920.33
				Fund **4104 - Cnty Ct Computer-Eastern Cty Ct** Totals			$14,000.00	$8,920.33

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **4105 - Cnty Ct Computer-Western Cty Ct**								
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
10/28/2020						1	56.70	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66561 - GINNARD, MELISSA B.	2020-00002924	Travel Expense - MILEAGE	Purchasing	PurchaseRequestEntry	56.70			
				Account **520 - Travel** Totals		1	$56.70	$0.00
				Division **100 - General Administrative** Totals			$56.70	$0.00
				Department **014 - WESTERN County Court** Totals			$56.70	$0.00
				Fund **4105 - Cnty Ct Computer-Western Cty Ct** Totals			$56.70	$0.00
Fund **5020 - Health Insurance**								
Department **001 - Commissioners' Office**								
Division **106 - Employee Health Insurance**								
Account **601.0300 - Contract Services Insurance Premiums**								
04/01/2020						1	3,000,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32490 - WASTE MANAGEMENT	2020-00001580	Contract Services - insurance	Purchasing	PurchaseRequestEditEntry	3,000,000.00			
04/15/2020						1	.00	3,000,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32490 - WASTE MANAGEMENT	2020-00001580	Contract Services - insurance	Purchasing	Change Purchase Order Processing	(3,000,000.00)			
08/12/2020						1	80,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56876 - DELTA DENTAL	2020-00002393	Contract Services - Dental	Purchasing	PurchaseRequestEntry	80,000.00			
09/08/2020						1	2,000,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61194 - COUNTY EMPLOYEE BENEFITS	2020-00002537	Contract Services - insurance	Purchasing	PurchaseRequestEntry	2,000,000.00			
09/10/2020						1	.00	8,537.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56876 - DELTA DENTAL	2020-00002393	Contract Services - Dental	Accounts Payable	A/P InvoiceEntry	(8,537.75)			
10/06/2020						1	.00	17,536.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **5020 - Health Insurance**								
Department **001 - Commissioners' Office**								
Division **106 - Employee Health Insurance**								
56876 - DELTA DENTAL	2020-00002393	Contract Services - Dental	Accounts Payable	A/P InvoiceEntry	(17,536.70)			
10/15/2020						1	.00	326,978.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61194 - COUNTY EMPLOYEE BENEFITS	2020-00002537	Contract Services - insurance	Accounts Payable	A/P InvoiceEntry	(326,978.05)			
Account **601.0300 - Contract Services Insurance Premiums** Totals						7	$5,080,000.00	$3,353,052.50
Account **601.0312 - Contract Services AFSCME Care Plan**								
07/08/2020						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2020-00002174	Contract Services - AFSCME - Union Dues	Purchasing	PurchaseRequestEntry	10,000.00			
08/11/2020						1	.00	531.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2020-00002174	Contract Services - AFSCME - Union Dues	Accounts Payable	A/P InvoiceEntry	(531.00)			
09/16/2020						1	.00	1,891.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2020-00002174	Contract Services - AFSCME - Union Dues	Accounts Payable	A/P InvoiceEntry	(1,891.00)			
10/15/2020						1	.00	1,891.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2020-00002174	Contract Services - AFSCME - Union Dues	Accounts Payable	A/P InvoiceEntry	(1,891.00)			
Account **601.0312 - Contract Services AFSCME Care Plan** Totals						4	$10,000.00	$4,313.00
Division **106 - Employee Health Insurance** Totals							$5,090,000.00	$3,357,365.50
Department **001 - Commissioners' Office** Totals							$5,090,000.00	$3,357,365.50
Fund **5020 - Health Insurance** Totals							$5,090,000.00	$3,357,365.50
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
Account **520 - Travel**								
01/06/2020						1	1,500.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000672	Travel Expense - TRAVEL	Purchasing	PurchaseRequestEntry	1,500.00			
				Account **520 - Travel** Totals		1	$1,500.00	$0.00
Account **601 - Contract Services**								
01/06/2020						10	112,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2020-00000492	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,000.00			
49067 - UNIVAR USA INC	2020-00000497	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	25,000.00			
64643 - MATHESON TRI-GAS INC.	2020-00000511	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	600.00			
2660 - KINGSVILLE TOWING & REPAIR INC	2020-00000520	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	500.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00000657	Contract Services - CONTRACT SERVICES-GASOLINE	Purchasing	PurchaseRequestEntry	25,000.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00000658	Contract Services - CONTRACT SERVICES-MISC. OBLIGATIONS	Purchasing	PurchaseRequestEntry	25,000.00			
2926 - ASHTABULA COUNTY ENGINEER	2020-00000659	Contract Services - CONTRACT SERVICES-DIESEL FUEL	Purchasing	PurchaseRequestEntry	15,000.00			
41224 - CINTAS	2020-00000660	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,000.00			
3415 - CT CONSULTANTS INC	2020-00000665	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	18,000.00			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2020-00000666	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,500.00			
01/07/2020						13	269,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2020-00000682	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	12,000.00			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
2845 - ILLUMINATING COMPANY	2020-00000716	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	175,000.00			
28370 - TREASURER OF STATE, OHIO EPA	2020-00000719	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	7,500.00			
VARIOUS VENDORS	2020-00000722	Contract Services - CONTRACT SERVICES-BOOT REIMBURSEMENTS	Purchasing	PurchaseRequestEntry	1,500.00			
2841 - POSTMASTER	2020-00000776	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	20,000.00			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00000778	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,500.00			
107063 - U S BANK EQUIPMENT FINANCE	2020-00000780	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,000.00			
10211 - VILLAGE OF JEFFERSON	2020-00000783	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	800.00			
108896 - LINK COMPUTER CORPORATION	2020-00000784	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	12,000.00			
01/10/2020						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45098 - LAKE COUNTY DEPT OF UTILITIES	2020-00000909	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	25,000.00			
01/14/2020						3	.00	1,247.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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						4	.00	284.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2020-00000660	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)			
2844 - DOMINION EAST OHIO	2020-00000715	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(22.35)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
VARIOUS VENDORS	2020-00000722	Contract Services - CONTRACT SERVICES-BOOT REIMBURSEMENTS	Accounts Payable	A/P InvoiceEntry	(150.00)			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00000778	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(94.49)			
01/28/2020						3	.00	349.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2020-00000660	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2020-00000666	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(60.00)			
2844 - DOMINION EAST OHIO	2020-00000715	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(272.35)			
02/06/2020						4	.00	1,678.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2020-00000492	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(645.00)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2020-00000666	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(65.00)			
100981 - VECTOR SECURITY	2020-00000682	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(875.28)			
107063 - U S BANK EQUIPMENT FINANCE	2020-00000780	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(93.15)			
02/07/2020						2	.00	3,914.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00000657	Contract Services - CONTRACT SERVICES-GASOLINE	Accounts Payable	A/P InvoiceEntry	(2,625.37)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00000658	Contract Services - CONTRACT SERVICES-MISC. OBLIGATIONS	Accounts Payable	A/P InvoiceEntry	(1,288.76)			
02/11/2020						7	.00	7,951.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2020-00000660	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)			
VARIOUS VENDORS	2020-00000684	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(75.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
2844 - DOMINION EAST OHIO	2020-00000715	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(209.36)			
2845 - ILLUMINATING COMPANY	2020-00000716	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5,498.22)			
2841 - POSTMASTER	2020-00000776	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,081.19)			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00000778	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(36.03)			
108896 - LINK COMPUTER CORPORATION	2020-00000784	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,034.06)			
02/20/2020						7	30,000.00	4,650.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2020-00000492	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(344.00)			
VARIOUS VENDORS	2020-00000684	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(650.00)			
2844 - DOMINION EAST OHIO	2020-00000715	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(34.00)			
2845 - ILLUMINATING COMPANY	2020-00000716	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,508.07)			
VARIOUS VENDORS	2020-00000722	Contract Services - CONTRACT SERVICES-BOOT REIMBURSEMENTS	Accounts Payable	A/P InvoiceEntry	(79.99)			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00000778	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(34.22)			
2750 - OHIO EDISON COMPANY	2020-00001230	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEditEntry	30,000.00			
02/25/2020						5	.00	536.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2020-00000660	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)			
100981 - VECTOR SECURITY	2020-00000682	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(149.50)			
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2020-00000713	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(96.06)			
2844 - DOMINION EAST OHIO	2020-00000715	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(232.79)			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00000778	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(40.64)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
02/26/2020						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						1	.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)			
03/03/2020						8	.00	5,967.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2660 - KINGSVILLE TOWING & REPAIR INC	2020-00000520	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(187.50)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2020-00000666	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(65.00)			
100981 - VECTOR SECURITY	2020-00000682	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(875.28)			
2801 - AQUA OHIO, INC.	2020-00000706	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(203.26)			
2845 - ILLUMINATING COMPANY	2020-00000716	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,370.16)			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00000778	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(20.99)			
107063 - U S BANK EQUIPMENT FINANCE	2020-00000780	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(330.40)			
2750 - OHIO EDISON COMPANY	2020-00001230	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,914.64)			
03/06/2020						1	.00	3,873.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00000657	Contract Services - CONTRACT SERVICES-GASOLINE	Accounts Payable	A/P InvoiceEntry	(3,873.49)			
03/10/2020						8	.00	7,163.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2020-00000660	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
3415 - CT CONSULTANTS INC	2020-00000665	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
2844 - DOMINION EAST OHIO	2020-00000715	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(281.50)			
2845 - ILLUMINATING COMPANY	2020-00000716	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,165.76)			
2841 - POSTMASTER	2020-00000776	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,080.58)			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00000778	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(50.79)			
10211 - VILLAGE OF JEFFERSON	2020-00000783	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(32.84)			
108896 - LINK COMPUTER CORPORATION	2020-00000784	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,034.06)			
03/12/2020						1	10.49	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00000778	Contract Services - CONTRACT SERVICES	Purchasing	Change Purchase Order Processing	10.49			
03/16/2020						4	.00	11,343.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2020-00000715	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(43.51)			
2845 - ILLUMINATING COMPANY	2020-00000716	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,104.55)			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00000778	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(79.48)			
45098 - LAKE COUNTY DEPT OF UTILITIES	2020-00000909	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(8,115.71)			
03/24/2020						4	.00	331.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2020-00000660	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)			
2801 - AQUA OHIO, INC.	2020-00000706	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(8.18)			
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2020-00000713	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(62.70)			
2844 - DOMINION EAST OHIO	2020-00000715	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(242.72)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
03/31/2020						6	.00	7,326.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2020-00000665	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
2845 - ILLUMINATING COMPANY	2020-00000716	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,565.86)			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00000778	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(41.90)			
107063 - U S BANK EQUIPMENT FINANCE	2020-00000780	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(111.72)			
108896 - LINK COMPUTER CORPORATION	2020-00000784	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,034.05)			
2750 - OHIO EDISON COMPANY	2020-00001230	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,073.04)			
04/07/2020						3	.00	1,175.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2020-00000682	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(875.28)			
VARIOUS VENDORS	2020-00000684	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(286.86)			
2801 - AQUA OHIO, INC.	2020-00000706	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(13.35)			
04/14/2020						4	.00	7,626.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2020-00000660	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)			
2844 - DOMINION EAST OHIO	2020-00000715	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(225.70)			
2845 - ILLUMINATING COMPANY	2020-00000716	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(6,352.70)			
2841 - POSTMASTER	2020-00000776	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,031.06)			
04/21/2020						7	1,000.00	2,543.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00000658	Contract Services - CONTRACT SERVICES-MISC. OBLIGATIONS	Accounts Payable	A/P InvoiceEntry	(1,000.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
41224 - CINTAS	2020-00000660	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)			
100981 - VECTOR SECURITY	2020-00000682	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(125.00)			
2801 - AQUA OHIO, INC.	2020-00000706	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(18.94)			
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2020-00000713	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(71.04)			
2845 - ILLUMINATING COMPANY	2020-00000716	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,311.15)			
113394 - WELLS FARGO FINANCIAL LEASING INC	2020-00001676	Contract Services - CONTRACT SERVICES-COPIER	Purchasing	PurchaseRequestEntry	1,000.00			
04/22/2020						2	5,729.24	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45098 - LAKE COUNTY DEPT OF UTILITIES	2020-00000909	Contract Services - CONTRACT SERVICES	Purchasing	Change Purchase Order Processing	729.24			
60779 - SMARTBILL LTD	2020-00001687	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	5,000.00			
04/24/2020						2	1,500.41	42.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00000657	Contract Services - CONTRACT SERVICES-GASOLINE	Purchasing	Change Purchase Order Processing	1,500.41			
2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00000658	Contract Services - CONTRACT SERVICES-MISC. OBLIGATIONS	Purchasing	Change Purchase Order Processing	(42.55)			
04/28/2020						5	.00	4,967.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2020-00000665	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
VARIOUS VENDORS	2020-00000684	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(740.25)			
2801 - AQUA OHIO, INC.	2020-00000706	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(512.04)			
2844 - DOMINION EAST OHIO	2020-00000715	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(144.97)			
2750 - OHIO EDISON COMPANY	2020-00001230	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,069.95)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**							
Department **001 - Commissioners' Office**							
Division **150 - Sewer District**							
04/30/2020					1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00000658	Contract Services - CONTRACT SERVICES-MISC. OBLIGATIONS	Void Payments	Void Payment	1,000.00		
05/05/2020					6	.00	4,947.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
41224 - CINTAS	2020-00000660	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)		
100981 - VECTOR SECURITY	2020-00000682	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(875.28)		
2845 - ILLUMINATING COMPANY	2020-00000716	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,642.47)		
43108 - STAPLES BUSINESS ADVANTAGE	2020-00000778	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(70.48)		
108896 - LINK COMPUTER CORPORATION	2020-00000784	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,034.06)		
113394 - WELLS FARGO FINANCIAL LEASING INC	2020-00001676	Contract Services - CONTRACT SERVICES-COPIER	Accounts Payable	A/P InvoiceEntry	(307.64)		
05/07/2020					4	.00	3,270.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00000657	Contract Services - CONTRACT SERVICES-GASOLINE	Accounts Payable	A/P InvoiceEntry	(1,602.77)		
2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00000657	Contract Services - CONTRACT SERVICES-GASOLINE	Accounts Payable	A/P InvoiceEntry	(1,602.77)		
2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00000658	Contract Services - CONTRACT SERVICES-MISC. OBLIGATIONS	Accounts Payable	A/P InvoiceEntry	(32.28)		
2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00000658	Contract Services - CONTRACT SERVICES-MISC. OBLIGATIONS	Accounts Payable	A/P InvoiceEntry	(32.28)		
05/12/2020					7	.00	5,736.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00000684	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(636.14)		
2801 - AQUA OHIO, INC.	2020-00000706	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.76)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**							
Department **001 - Commissioners' Office**							
Division **150 - Sewer District**							
2844 - DOMINION EAST OHIO	2020-00000715	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(146.74)		
2845 - ILLUMINATING COMPANY	2020-00000716	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,757.59)		
2841 - POSTMASTER	2020-00000776	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(974.99)		
10211 - VILLAGE OF JEFFERSON	2020-00000783	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(39.96)		
60779 - SMARTBILL LTD	2020-00001687	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(163.44)		
05/14/2020					1	.00	582.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2926 - ASHTABULA COUNTY ENGINEER	2020-00000659	Contract Services - CONTRACT SERVICES-DIESEL FUEL	Accounts Payable	A/P InvoiceEntry	(582.68)		
05/18/2020					2	.00	1,061.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00000657	Contract Services - CONTRACT SERVICES-GASOLINE	Accounts Payable	A/P InvoiceEntry	(1,027.65)		
2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00000658	Contract Services - CONTRACT SERVICES-MISC. OBLIGATIONS	Accounts Payable	A/P InvoiceEntry	(33.60)		
05/19/2020					7	.00	3,980.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
41224 - CINTAS	2020-00000660	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)		
VARIOUS VENDORS	2020-00000684	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(571.50)		
2801 - AQUA OHIO, INC.	2020-00000706	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(23.40)		
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2020-00000713	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(62.70)		
2844 - DOMINION EAST OHIO	2020-00000715	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(34.00)		
2845 - ILLUMINATING COMPANY	2020-00000716	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,151.81)		
43108 - STAPLES BUSINESS ADVANTAGE	2020-00000778	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(119.72)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
05/27/2020						3	.00	2,284.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2020-00000706	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(170.97)			
2844 - DOMINION EAST OHIO	2020-00000715	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(119.54)			
2750 - OHIO EDISON COMPANY	2020-00001230	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,993.64)			
06/02/2020						4	.00	4,861.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2020-00000660	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)			
3415 - CT CONSULTANTS INC	2020-00000665	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
2845 - ILLUMINATING COMPANY	2020-00000716	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,309.86)			
108896 - LINK COMPUTER CORPORATION	2020-00000784	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,034.06)			
06/09/2020						5	.00	3,559.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2020-00000682	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(875.25)			
2801 - AQUA OHIO, INC.	2020-00000706	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(14.18)			
2844 - DOMINION EAST OHIO	2020-00000715	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(97.53)			
2845 - ILLUMINATING COMPANY	2020-00000716	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,396.52)			
113394 - WELLS FARGO FINANCIAL LEASING INC	2020-00001676	Contract Services - CONTRACT SERVICES-COPIER	Accounts Payable	A/P InvoiceEntry	(176.00)			
06/15/2020						2	.00	1,035.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00000657	Contract Services - CONTRACT SERVICES-GASOLINE	Accounts Payable	A/P InvoiceEntry	(998.72)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00000658	Contract Services - CONTRACT SERVICES-MISC. OBLIGATIONS	Accounts Payable	A/P InvoiceEntry	(36.40)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
06/16/2020						7	11,000.00	14,417.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2020-00000715	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(68.00)			
2845 - ILLUMINATING COMPANY	2020-00000716	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5,218.76)			
2841 - POSTMASTER	2020-00000776	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(975.19)			
45098 - LAKE COUNTY DEPT OF UTILITIES	2020-00000909	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(7,859.97)			
60779 - SMARTBILL LTD	2020-00001687	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(295.11)			
3856 - TREASURER OF THE STATE OF OHIO	2020-00002004	Contract Services - CONTRACT SERVICES- WWTP PERMIT RENEWALS	Purchasing	PurchaseRequestEntry	1,000.00			
VARIOUS VENDORS	2020-00002008	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	10,000.00			
06/23/2020						11	1,500.00	2,707.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64643 - MATHESON TRI-GAS INC.	2020-00000511	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(121.30)			
41224 - CINTAS	2020-00000660	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)			
3415 - CT CONSULTANTS INC	2020-00000665	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2020-00000666	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(84.00)			
VARIOUS VENDORS	2020-00000684	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(367.14)			
2801 - AQUA OHIO, INC.	2020-00000706	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(11.12)			
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2020-00000713	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(79.38)			
2844 - DOMINION EAST OHIO	2020-00000715	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(78.42)			
2845 - ILLUMINATING COMPANY	2020-00000716	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(375.01)			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00000778	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(73.20)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
VARIOUS VENDORS	2020-00002065	Contract Services - CONTRACT SERVICES-CONTINUING EDUCATION HOURS	Purchasing	PurchaseRequestEntry	1,500.00			
06/30/2020						3	.00	2,560.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000684	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(200.00)			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00000778	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(58.81)			
2750 - OHIO EDISON COMPANY	2020-00001230	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,301.57)			
07/07/2020						8	.00	4,527.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64643 - MATHESON TRI-GAS INC.	2020-00000511	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(25.45)			
41224 - CINTAS	2020-00000660	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)			
100981 - VECTOR SECURITY	2020-00000682	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(875.28)			
2801 - AQUA OHIO, INC.	2020-00000706	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(16.87)			
2844 - DOMINION EAST OHIO	2020-00000715	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(133.00)			
2845 - ILLUMINATING COMPANY	2020-00000716	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,337.39)			
108896 - LINK COMPUTER CORPORATION	2020-00000784	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,034.05)			
113394 - WELLS FARGO FINANCIAL LEASING INC	2020-00001676	Contract Services - CONTRACT SERVICES-COPIER	Accounts Payable	A/P InvoiceEntry	(88.00)			
07/10/2020						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002178	Contract Services - CONTRACT SERVICES-REFUNDS ON FINAL SEWER BILLS	Purchasing	PurchaseRequestEntry	100.00			
07/13/2020						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
VARIOUS VENDORS	2020-00000684	Contract Services - CONTRACT SERVICES	Void Payments	Void Payment	200.00			
07/14/2020						9	.00	5,299.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2020-00000660	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)			
VARIOUS VENDORS	2020-00000684	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(282.00)			
VARIOUS VENDORS	2020-00000684	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(212.00)			
2844 - DOMINION EAST OHIO	2020-00000715	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(11.53)			
2845 - ILLUMINATING COMPANY	2020-00000716	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,266.97)			
2841 - POSTMASTER	2020-00000776	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(976.13)			
10211 - VILLAGE OF JEFFERSON	2020-00000783	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(37.56)			
60779 - SMARTBILL LTD	2020-00001687	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(295.32)			
3856 - TREASURER OF THE STATE OF OHIO	2020-00002004	Contract Services - CONTRACT SERVICES- WWTP PERMIT RENEWALS	Accounts Payable	A/P InvoiceEntry	(200.00)			
07/17/2020						2	.00	2,116.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00000657	Contract Services - CONTRACT SERVICES-GASOLINE	Accounts Payable	A/P InvoiceEntry	(1,919.09)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00000658	Contract Services - CONTRACT SERVICES-MISC. OBLIGATIONS	Accounts Payable	A/P InvoiceEntry	(197.04)			
07/21/2020						3	.00	4,210.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2020-00000706	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(16.19)			
2845 - ILLUMINATING COMPANY	2020-00000716	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,159.31)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
VARIOUS VENDORS	2020-00002178	Contract Services - CONTRACT SERVICES-REFUNDS ON FINAL SEWER BILLS	Accounts Payable	A/P InvoiceEntry	(35.12)			
07/28/2020						5	.00	2,056.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2020-00000665	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
2801 - AQUA OHIO, INC.	2020-00000706	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(394.13)			
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2020-00000713	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(37.68)			
2844 - DOMINION EAST OHIO	2020-00000715	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(64.39)			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00000778	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(60.50)			
08/04/2020						7	.00	6,207.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2020-00000660	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)			
100981 - VECTOR SECURITY	2020-00000682	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(875.28)			
2801 - AQUA OHIO, INC.	2020-00000706	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(15.07)			
2845 - ILLUMINATING COMPANY	2020-00000716	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,680.71)			
2750 - OHIO EDISON COMPANY	2020-00001230	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,180.66)			
113394 - WELLS FARGO FINANCIAL LEASING INC	2020-00001676	Contract Services - CONTRACT SERVICES-COPIER	Accounts Payable	A/P InvoiceEntry	(88.00)			
VARIOUS VENDORS	2020-00002008	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(350.25)			
08/11/2020						5	.00	4,383.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64643 - MATHESON TRI-GAS INC.	2020-00000511	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(26.27)			
41224 - CINTAS	2020-00000660	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**							
Department **001 - Commissioners' Office**							
Division **150 - Sewer District**							
2844 - DOMINION EAST OHIO	2020-00000715	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(162.00)		
2845 - ILLUMINATING COMPANY	2020-00000716	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,143.57)		
108896 - LINK COMPUTER CORPORATION	2020-00000784	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,034.05)		
08/13/2020					1	.00	1,425.00
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	(1,425.00)		
08/18/2020					1	.00	2,611.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2845 - ILLUMINATING COMPANY	2020-00000716	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,611.65)		
08/21/2020					2	.00	1,755.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00000657	Contract Services - CONTRACT SERVICES-GASOLINE	Accounts Payable	A/P InvoiceEntry	(1,726.93)		
2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00000658	Contract Services - CONTRACT SERVICES-MISC. OBLIGATIONS	Accounts Payable	A/P InvoiceEntry	(28.24)		
08/25/2020					9	.00	3,092.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
41224 - CINTAS	2020-00000660	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)		
2801 - AQUA OHIO, INC.	2020-00000706	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(12.59)		
2801 - AQUA OHIO, INC.	2020-00000706	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(152.53)		
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2020-00000713	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(87.72)		
2844 - DOMINION EAST OHIO	2020-00000715	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(63.48)		
2845 - ILLUMINATING COMPANY	2020-00000716	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,232.27)		
2841 - POSTMASTER	2020-00000776	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(981.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**							
Department **001 - Commissioners' Office**							
Division **150 - Sewer District**							
60779 - SMARTBILL LTD	2020-00001687	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(295.64)		
VARIOUS VENDORS	2020-00002065	Contract Services - CONTRACT SERVICES-CONTINUING EDUCATION HOURS	Accounts Payable	A/P InvoiceEntry	(250.00)		
09/01/2020					4	.00	7,022.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3415 - CT CONSULTANTS INC	2020-00000665	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,500.00)		
2845 - ILLUMINATING COMPANY	2020-00000716	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,139.68)		
108896 - LINK COMPUTER CORPORATION	2020-00000784	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,059.91)		
2750 - OHIO EDISON COMPANY	2020-00001230	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,322.44)		
09/08/2020					2	.00	1,948.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00000657	Contract Services - CONTRACT SERVICES-GASOLINE	Accounts Payable	A/P InvoiceEntry	(1,894.70)		
2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00000658	Contract Services - CONTRACT SERVICES-MISC. OBLIGATIONS	Accounts Payable	A/P InvoiceEntry	(54.25)		
09/10/2020					9	.00	1,404.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
64643 - MATHESON TRI-GAS INC.	2020-00000511	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(26.27)		
41224 - CINTAS	2020-00000660	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)		
100981 - VECTOR SECURITY	2020-00000682	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(875.28)		
2801 - AQUA OHIO, INC.	2020-00000706	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(13.47)		
2844 - DOMINION EAST OHIO	2020-00000715	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(133.00)		
2845 - ILLUMINATING COMPANY	2020-00000716	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(195.09)		
10211 - VILLAGE OF JEFFERSON	2020-00000783	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(19.88)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**							
Department **001 - Commissioners' Office**							
Division **150 - Sewer District**							
113394 - WELLS FARGO FINANCIAL LEASING INC	2020-00001676	Contract Services - CONTRACT SERVICES-COPIER	Accounts Payable	A/P InvoiceEntry	(88.00)		
VARIOUS VENDORS	2020-00002065	Contract Services - CONTRACT SERVICES-CONTINUING EDUCATION HOURS	Accounts Payable	A/P InvoiceEntry	(35.66)		
09/16/2020					8	100,000.00	13,459.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2020-00000666	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(37.00)		
2844 - DOMINION EAST OHIO	2020-00000715	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(29.00)		
2845 - ILLUMINATING COMPANY	2020-00000716	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5,791.87)		
2841 - POSTMASTER	2020-00000776	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,059.63)		
43108 - STAPLES BUSINESS ADVANTAGE	2020-00000778	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(85.63)		
45098 - LAKE COUNTY DEPT OF UTILITIES	2020-00000909	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(6,139.73)		
60779 - SMARTBILL LTD	2020-00001687	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(316.85)		
2 - ASHTABULA CITY	2020-00002593	Contract Services - CONTRACT SERVICES-REIMBURSEMENT OF MONTHLY SEWER	Purchasing	PurchaseRequestEntry	100,000.00		
09/17/2020					1	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2020-00002596	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	8,000.00		
09/18/2020					1	8,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
45982 - PENN OHIO CORPORATION	2020-00002612	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	8,500.00		
09/22/2020					7	.00	3,312.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3415 - CT CONSULTANTS INC	2020-00000665	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,500.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**							
Department **001 - Commissioners' Office**							
Division **150 - Sewer District**							
VARIOUS VENDORS	2020-00000684	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(200.00)		
2801 - AQUA OHIO, INC.	2020-00000706	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(13.60)		
2844 - DOMINION EAST OHIO	2020-00000715	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(30.29)		
2845 - ILLUMINATING COMPANY	2020-00000716	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(568.76)		
VARIOUS VENDORS	2020-00000722	Contract Services - CONTRACT SERVICES-BOOT REIMBURSEMENTS	Accounts Payable	A/P InvoiceEntry	(104.95)		
VARIOUS VENDORS	2020-00002008	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(895.00)		
09/29/2020					7	.00	5,618.58
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	(87.72)		
41224 - CINTAS	2020-00000660	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)		
2801 - AQUA OHIO, INC.	2020-00000706	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(153.78)		
2844 - DOMINION EAST OHIO	2020-00000715	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(33.63)		
2750 - OHIO EDISON COMPANY	2020-00001230	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,323.47)		
3856 - TREASURER OF THE STATE OF OHIO	2020-00002004	Contract Services - CONTRACT SERVICES- WWTP PERMIT RENEWALS	Accounts Payable	A/P InvoiceEntry	(200.00)		
2 - ASHTABULA CITY	2020-00002593	Contract Services - CONTRACT SERVICES-REIMBURSEMENT OF MONTHLY SEWER	Accounts Payable	A/P InvoiceEntry	(2,802.48)		
10/01/2020					1	87.72	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2926 - ASHTABULA COUNTY ENGINEER	2020-00000659	Contract Services - CONTRACT SERVICES-DIESEL FUEL	Void Payments	Void Payment	87.72		
10/06/2020					9	.00	5,968.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
100981 - VECTOR SECURITY	2020-00000682	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(875.28)			
2801 - AQUA OHIO, INC.	2020-00000706	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(12.73)			
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2020-00000713	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(87.72)			
2845 - ILLUMINATING COMPANY	2020-00000716	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,355.07)			
VARIOUS VENDORS	2020-00000722	Contract Services - CONTRACT SERVICES-BOOT REIMBURSEMENTS	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2020-00000722	Contract Services - CONTRACT SERVICES-BOOT REIMBURSEMENTS	Accounts Payable	A/P InvoiceEntry	(46.82)			
108896 - LINK COMPUTER CORPORATION	2020-00000784	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,059.90)			
113394 - WELLS FARGO FINANCIAL LEASING INC	2020-00001676	Contract Services - CONTRACT SERVICES-COPIER	Accounts Payable	A/P InvoiceEntry	(88.00)			
VARIOUS VENDORS	2020-00002008	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,293.10)			
10/07/2020						1	70,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6944 - VILLAGE OF GENEVA ON THE LAKE	2020-00002747	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEditEntry	70,000.00			
10/15/2020						8	.00	7,552.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64643 - MATHESON TRI-GAS INC.	2020-00000511	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(25.45)			
41224 - CINTAS	2020-00000660	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)			
2844 - DOMINION EAST OHIO	2020-00000715	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(162.00)			
2845 - ILLUMINATING COMPANY	2020-00000716	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,300.88)			
2841 - POSTMASTER	2020-00000776	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,114.57)			
60779 - SMARTBILL LTD	2020-00001687	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(330.33)			
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2020-00002596	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,604.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
45982 - PENN OHIO CORPORATION	2020-00002612	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(997.57)			
10/20/2020						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2020-00002800	Contract Services - CONTRACT SERVICES-WELL CUSTOMERS	Purchasing	PurchaseRequestEntry	2,000.00			
10/22/2020						4	.00	25,356.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2020-00000715	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(28.47)			
2845 - ILLUMINATING COMPANY	2020-00000716	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,814.69)			
VARIOUS VENDORS	2020-00002008	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(63.13)			
6944 - VILLAGE OF GENEVA ON THE LAKE	2020-00002747	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(22,450.12)			
10/27/2020						9	.00	4,407.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2020-00000665	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2020-00000666	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(65.00)			
VARIOUS VENDORS	2020-00000684	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(30.40)			
2801 - AQUA OHIO, INC.	2020-00000706	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(19.71)			
2801 - AQUA OHIO, INC.	2020-00000706	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(155.72)			
2844 - DOMINION EAST OHIO	2020-00000715	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(66.83)			
VARIOUS VENDORS	2020-00000722	Contract Services - CONTRACT SERVICES-BOOT REIMBURSEMENTS	Accounts Payable	A/P InvoiceEntry	(84.34)			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00000778	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(106.99)			
2750 - OHIO EDISON COMPANY	2020-00001230	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,378.58)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
10/28/2020						3	10,346.56	933.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00000657	Contract Services - CONTRACT SERVICES-GASOLINE	Accounts Payable	A/P InvoiceEntry	(900.00)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00000658	Contract Services - CONTRACT SERVICES-MISC. OBLIGATIONS	Accounts Payable	A/P InvoiceEntry	(33.12)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00002907	Contract Services - CONTRACT SERVICES-INSURANCE INVOICE	Purchasing	PurchaseRequestEntry	10,346.56			
10/29/2020						1	1,705.99	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00002914	Contract Services - CONTRACT SERVICES-LEROY DAVIS CLAIM LOSS	Purchasing	PurchaseRequestEntry	1,705.99			
				Account **601 - Contract Services** Totals		309	$661,320.26	$239,040.54
Account **602 - Contract Repairs**								
01/06/2020						2	6,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3417 - BUCKEYE POWER SALES COMPANY INC	2020-00000461	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEditEntry	1,500.00			
100135 - ELECTRICAL REPAIR TECHNOLOGY	2020-00000469	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEditEntry	5,000.00			
01/07/2020						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000685	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	25,000.00			
03/03/2020						1	.00	1,885.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100135 - ELECTRICAL REPAIR TECHNOLOGY	2020-00000469	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(1,885.00)			
05/27/2020						2	.00	3,593.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**							
Department **001 - Commissioners' Office**							
Division **150 - Sewer District**							
3417 - BUCKEYE POWER SALES COMPANY INC	2020-00000461	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(1,197.18)		
VARIOUS VENDORS	2020-00000685	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(2,396.26)		
09/16/2020					1	.00	2,175.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00000685	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(2,175.00)		
09/22/2020					1	.00	1,275.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00000685	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(1,275.00)		
Account **602 - Contract Repairs** Totals					8	$31,500.00	$8,928.44
Account **603 - Contract Projects**							
01/06/2020					5	159,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2647 - EJ USA, INC.	2020-00000464	Contract Projects - CONTRACT PROJECTS	Purchasing	PurchaseRequestEditEntry	5,000.00		
2599 - KINDER MORGAN / PINNEY DOCK	2020-00000483	Contract Projects - CONTRACT PROJECTS	Purchasing	PurchaseRequestEditEntry	5,000.00		
3415 - CT CONSULTANTS INC	2020-00000661	Contract Projects - CONTRACT PROJECTS-CC IMPROVEMENTS ENGINEERING	Purchasing	PurchaseRequestEntry	107,000.00		
3415 - CT CONSULTANTS INC	2020-00000662	Contract Projects - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	15,000.00		
3415 - CT CONSULTANTS INC	2020-00000664	Contract Projects - CONTRACT PROJECTS-LIFT STATION REHAB ENGINEERING	Purchasing	PurchaseRequestEntry	27,000.00		
01/07/2020					1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00000686	Contract Projects - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	25,000.00		
01/10/2020					1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**							
Department **001 - Commissioners' Office**							
Division **150 - Sewer District**							
39579 - UNION INDUSTRIAL CONTRACTORS	2020-00000918	Contract Projects - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	4,000.00		
01/13/2020					1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
115537 - GREAT LAKES WATER AND WASTE SYSTEMS, LLC	2020-00000925	Contract Projects - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	2,500.00		
01/28/2020					1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
115537 - GREAT LAKES WATER AND WASTE SYSTEMS, LLC	2020-00001058	Contract Projects - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	3,000.00		
02/12/2020					1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
113507 - ALBERS AND ALBERS	2020-00001179	Contract Projects - CONTRACT PROJECTS-REGIONAL DISTRICT FORMATION	Purchasing	PurchaseRequestEntry	15,000.00		
03/03/2020					1	.00	3,951.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
39579 - UNION INDUSTRIAL CONTRACTORS	2020-00000918	Contract Projects - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(3,951.24)		
03/10/2020					1	.00	143.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3415 - CT CONSULTANTS INC	2020-00000662	Contract Projects - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(143.09)		
03/31/2020					2	.00	3,289.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3415 - CT CONSULTANTS INC	2020-00000664	Contract Projects - CONTRACT PROJECTS-LIFT STATION REHAB ENGINEERING	Accounts Payable	A/P InvoiceEntry	(1,246.00)		
115537 - GREAT LAKES WATER AND WASTE SYSTEMS, LLC	2020-00000925	Contract Projects - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(2,043.53)		
04/07/2020					1	.00	6,016.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**							
Department **001 - Commissioners' Office**							
Division **150 - Sewer District**							
3415 - CT CONSULTANTS INC	2020-00000661	Contract Projects - CONTRACT PROJECTS-CC IMPROVEMENTS ENGINEERING	Accounts Payable	A/P InvoiceEntry	(6,016.10)		
04/14/2020					1	.00	666.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2599 - KINDER MORGAN / PINNEY DOCK	2020-00000483	Contract Projects - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(666.91)		
05/05/2020					1	.00	298.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
115537 - GREAT LAKES WATER AND WASTE SYSTEMS, LLC	2020-00000925	Contract Projects - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(298.14)		
05/19/2020					1	.00	421.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
113507 - ALBERS AND ALBERS	2020-00001179	Contract Projects - CONTRACT PROJECTS-REGIONAL DISTRICT FORMATION	Accounts Payable	A/P InvoiceEntry	(421.89)		
06/02/2020					2	.00	14,555.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3415 - CT CONSULTANTS INC	2020-00000661	Contract Projects - CONTRACT PROJECTS-CC IMPROVEMENTS ENGINEERING	Accounts Payable	A/P InvoiceEntry	(6,427.40)		
3415 - CT CONSULTANTS INC	2020-00000664	Contract Projects - CONTRACT PROJECTS-LIFT STATION REHAB ENGINEERING	Accounts Payable	A/P InvoiceEntry	(8,127.69)		
06/16/2020					1	.00	56.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
113507 - ALBERS AND ALBERS	2020-00001179	Contract Projects - CONTRACT PROJECTS-REGIONAL DISTRICT FORMATION	Accounts Payable	A/P InvoiceEntry	(56.25)		
06/23/2020					4	.00	14,804.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3415 - CT CONSULTANTS INC	2020-00000661	Contract Projects - CONTRACT PROJECTS-CC IMPROVEMENTS ENGINEERING	Accounts Payable	A/P InvoiceEntry	(2,774.40)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
3415 - CT CONSULTANTS INC	2020-00000662	Contract Projects - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(7,500.00)			
3415 - CT CONSULTANTS INC	2020-00000664	Contract Projects - CONTRACT PROJECTS-LIFT STATION REHAB ENGINEERING	Accounts Payable	A/P InvoiceEntry	(2,886.23)			
3415 - CT CONSULTANTS INC	2020-00000664	Contract Projects - CONTRACT PROJECTS-LIFT STATION REHAB ENGINEERING	Accounts Payable	A/P InvoiceEntry	(1,644.01)			
07/28/2020						3	.00	6,653.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2020-00000661	Contract Projects - CONTRACT PROJECTS-CC IMPROVEMENTS ENGINEERING	Accounts Payable	A/P InvoiceEntry	(3,598.31)			
3415 - CT CONSULTANTS INC	2020-00000662	Contract Projects - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(359.81)			
3415 - CT CONSULTANTS INC	2020-00000664	Contract Projects - CONTRACT PROJECTS-LIFT STATION REHAB ENGINEERING	Accounts Payable	A/P InvoiceEntry	(2,695.16)			
08/03/2020						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002311	Contract Projects - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	50,000.00			
08/25/2020						1	.00	1,578.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2647 - EJ USA, INC.	2020-00000464	Contract Projects - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(1,578.08)			
09/01/2020						2	.00	6,778.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2020-00000661	Contract Projects - CONTRACT PROJECTS-CC IMPROVEMENTS ENGINEERING	Accounts Payable	A/P InvoiceEntry	(6,637.05)			
3415 - CT CONSULTANTS INC	2020-00000662	Contract Projects - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(141.45)			
09/16/2020						1	.00	41,941.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
VARIOUS VENDORS	2020-00002311	Contract Projects - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(41,941.00)			
09/22/2020						3	.00	5,519.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2020-00000661	Contract Projects - CONTRACT PROJECTS-CC IMPROVEMENTS ENGINEERING	Accounts Payable	A/P InvoiceEntry	(5,074.96)			
3415 - CT CONSULTANTS INC	2020-00000662	Contract Projects - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(71.55)			
3415 - CT CONSULTANTS INC	2020-00000664	Contract Projects - CONTRACT PROJECTS-LIFT STATION REHAB ENGINEERING	Accounts Payable	A/P InvoiceEntry	(373.40)			
10/27/2020						4	.00	5,856.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2020-00000661	Contract Projects - CONTRACT PROJECTS-CC IMPROVEMENTS ENGINEERING	Accounts Payable	A/P InvoiceEntry	(3,000.20)			
3415 - CT CONSULTANTS INC	2020-00000662	Contract Projects - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(829.27)			
3415 - CT CONSULTANTS INC	2020-00000664	Contract Projects - CONTRACT PROJECTS-LIFT STATION REHAB ENGINEERING	Accounts Payable	A/P InvoiceEntry	(1,943.24)			
115537 - GREAT LAKES WATER AND WASTE SYSTEMS, LLC	2020-00000925	Contract Projects - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(83.93)			
				Account **603 - Contract Projects** Totals		40	$258,500.00	$112,530.29
Account **604 - Advertising & Printing**								
01/07/2020						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000687	Advertising/Printing - ADVERTISING & PRINTING	Purchasing	PurchaseRequestEditEntry	2,000.00			
05/19/2020						2	.00	99.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000687	Advertising/Printing - ADVERTISING & PRINTING	Accounts Payable	A/P InvoiceEntry	(74.75)			
VARIOUS VENDORS	2020-00000687	Advertising/Printing - ADVERTISING & PRINTING	Accounts Payable	A/P InvoiceEntry	(24.75)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
				Account **604 - Advertising & Printing** Totals		3	$2,000.00	$99.50
Account **702 - Supplies**								
01/06/2020						9	10,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35190 - CARTER LUMBER	2020-00000462	Supplies - SUPPLIES	Purchasing	PurchaseRequestEditEntry	400.00			
64208 - FASTENAL CO	2020-00000465	Supplies - SUPPLIES	Purchasing	PurchaseRequestEditEntry	2,000.00			
50196 - HOME DEPOT CREDIT SERVICES	2020-00000477	Supplies - SUPPLIES	Purchasing	PurchaseRequestEditEntry	2,500.00			
2508 - R. W. SIDLEY	2020-00000494	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			
49238 - TRACTOR SUPPLY CO	2020-00000495	Supplies - SUPPILES	Purchasing	PurchaseRequestEntry	1,000.00			
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			
01/28/2020						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49247 - ORBIT PRODUCTS - Mary Hoag	2020-00001057	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
02/06/2020						2	.00	344.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64208 - FASTENAL CO	2020-00000465	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(29.71)			
50196 - HOME DEPOT CREDIT SERVICES	2020-00000477	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(315.25)			
02/11/2020						1	.00	76.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2594 - VALLEY BUILDING CENTER INC	2020-00000504	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(76.59)			
02/20/2020						3	.00	545.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35190 - CARTER LUMBER	2020-00000462	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(32.55)			
2508 - R. W. SIDLEY	2020-00000494	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(285.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
49247 - ORBIT PRODUCTS - Mary Hoag	2020-00001057	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(228.44)			
03/03/2020						1	.00	283.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64208 - FASTENAL CO	2020-00000465	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(283.55)			
03/10/2020						4	.00	952.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64208 - FASTENAL CO	2020-00000465	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(119.33)			
50196 - HOME DEPOT CREDIT SERVICES	2020-00000477	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(591.70)			
49238 - TRACTOR SUPPLY CO	2020-00000495	Supplies - SUPPILES	Accounts Payable	A/P InvoiceEntry	(39.99)			
2594 - VALLEY BUILDING CENTER INC	2020-00000504	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(201.85)			
03/16/2020						1	.00	9.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2409 - ANDOVER NAPA AUTO PARTS	2020-00000539	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(9.28)			
03/24/2020						1	.00	41.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64208 - FASTENAL CO	2020-00000465	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(41.08)			
04/07/2020						2	.00	579.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64208 - FASTENAL CO	2020-00000465	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(6.42)			
50196 - HOME DEPOT CREDIT SERVICES	2020-00000477	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(573.09)			
04/08/2020						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2020-00001611	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			
04/14/2020						2	.00	70.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
35190 - CARTER LUMBER	2020-00000462	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(12.24)			
2594 - VALLEY BUILDING CENTER INC	2020-00000504	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(58.19)			
04/28/2020						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2020-00001737	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	2,500.00			
05/05/2020						2	.00	193.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35190 - CARTER LUMBER	2020-00000462	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(76.40)			
7376 - DASCO PAPER INC	2020-00000560	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(117.51)			
05/12/2020						3	.00	632.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2020-00000477	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(141.71)			
2508 - R. W. SIDLEY	2020-00000494	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(216.53)			
51454 - WEBER ELECTRIC SUPPLY INC.	2020-00000515	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(273.89)			
05/13/2020						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110254 - CENTERRA CO-OP	2020-00001821	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
05/19/2020						1	.00	192.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7376 - DASCO PAPER INC	2020-00000560	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(192.79)			
05/27/2020						1	.00	54.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51454 - WEBER ELECTRIC SUPPLY INC.	2020-00000515	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(54.90)			
05/28/2020						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001882	Supplies - SUPPLIES	Purchasing	PurchaseRequestEditEntry	5,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
06/04/2020						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104645 - PAINESVILLE PUBLISHING, INC	2020-00001936	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	200.00			
06/09/2020						1	.00	115.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2594 - VALLEY BUILDING CENTER INC	2020-00000504	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(115.79)			
06/16/2020						3	5,000.00	633.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35190 - CARTER LUMBER	2020-00000462	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(10.58)			
VARIOUS VENDORS	2020-00001882	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(622.91)			
VARIOUS VENDORS	2020-00002007	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	5,000.00			
06/17/2020						2	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47209 - SIMAK TRUCKING	2020-00002017	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
116286 - SAL CHEMICAL CO INC	2020-00002018	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	5,000.00			
06/23/2020						4	.00	1,023.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2020-00000477	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(241.65)			
2508 - R. W. SIDLEY	2020-00000494	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(285.00)			
VARIOUS VENDORS	2020-00001882	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(343.19)			
104645 - PAINESVILLE PUBLISHING, INC	2020-00001936	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(154.00)			
06/30/2020						1	.00	140.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2020-00001737	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(140.82)			
07/07/2020						3	.00	1,163.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**							
Department **001 - Commissioners' Office**							
Division **150 - Sewer District**							
50196 - HOME DEPOT CREDIT SERVICES	2020-00000477	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(352.98)		
2849 - A. LOUIS SUPPLY COMPANY	2020-00001737	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(39.20)		
116286 - SAL CHEMICAL CO INC	2020-00002018	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(771.00)		
07/14/2020					3	.00	401.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
64208 - FASTENAL CO	2020-00000465	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(292.89)		
2594 - VALLEY BUILDING CENTER INC	2020-00000504	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(95.19)		
2849 - A. LOUIS SUPPLY COMPANY	2020-00001737	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(13.15)		
07/21/2020					4	3,000.00	669.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2849 - A. LOUIS SUPPLY COMPANY	2020-00001737	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(14.00)		
VARIOUS VENDORS	2020-00002007	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(655.00)		
2849 - A. LOUIS SUPPLY COMPANY	2020-00002240	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,500.00		
2594 - VALLEY BUILDING CENTER INC	2020-00002241	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,500.00		
07/28/2020					1	.00	43.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2849 - A. LOUIS SUPPLY COMPANY	2020-00001737	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(43.75)		
08/04/2020					4	.00	552.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2508 - R. W. SIDLEY	2020-00000494	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(113.28)		
49238 - TRACTOR SUPPLY CO	2020-00000495	Supplies - SUPPILES	Accounts Payable	A/P InvoiceEntry	(83.73)		
2849 - A. LOUIS SUPPLY COMPANY	2020-00001737	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(87.13)		
VARIOUS VENDORS	2020-00001882	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(268.75)		
08/11/2020					1	.00	59.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
2849 - A. LOUIS SUPPLY COMPANY	2020-00001737	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(59.10)			
08/18/2020						1	.00	97.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2594 - VALLEY BUILDING CENTER INC	2020-00000504	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(97.34)			
08/25/2020						4	.00	544.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64208 - FASTENAL CO	2020-00000465	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(26.77)			
2849 - A. LOUIS SUPPLY COMPANY	2020-00001737	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(6.90)			
VARIOUS VENDORS	2020-00001882	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(62.91)			
VARIOUS VENDORS	2020-00002007	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(447.75)			
08/27/2020						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2020-00002456	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	2,500.00			
09/01/2020						7	.00	847.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35190 - CARTER LUMBER	2020-00000462	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(11.98)			
64208 - FASTENAL CO	2020-00000465	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(98.61)			
51454 - WEBER ELECTRIC SUPPLY INC.	2020-00000515	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(25.76)			
2849 - A. LOUIS SUPPLY COMPANY	2020-00001737	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(223.31)			
VARIOUS VENDORS	2020-00001882	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(105.93)			
VARIOUS VENDORS	2020-00002007	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(12.99)			
116286 - SAL CHEMICAL CO INC	2020-00002018	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(369.00)			
09/10/2020						2	.00	117.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49238 - TRACTOR SUPPLY CO	2020-00000495	Supplies - SUPPILES	Accounts Payable	A/P InvoiceEntry	(53.11)			
2849 - A. LOUIS SUPPLY COMPANY	2020-00001737	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(64.04)			
09/15/2020						1	1,500.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2484 - JEFFERSON AUTO PARTS	2020-00002583	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,500.00		
09/16/2020						2	.00	93.18
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2849 - A. LOUIS SUPPLY COMPANY	2020-00001737	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(21.66)		
	VARIOUS VENDORS	2020-00001882	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(71.52)		
09/22/2020						2	.00	236.77
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	110254 - CENTERRA CO-OP	2020-00001821	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(6.82)		
	52473 - USA BLUEBOOK	2020-00002456	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(229.95)		
09/24/2020						1	500.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	7376 - DASCO PAPER INC	2020-00002652	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00		
10/06/2020						2	.00	809.85
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	50196 - HOME DEPOT CREDIT SERVICES	2020-00000477	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(45.35)		
	52473 - USA BLUEBOOK	2020-00002456	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(764.50)		
10/15/2020						6	.00	1,572.91
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	64208 - FASTENAL CO	2020-00000465	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(235.42)		
	2508 - R. W. SIDLEY	2020-00000494	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(285.00)		
	7376 - DASCO PAPER INC	2020-00000560	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(46.39)		
	2849 - A. LOUIS SUPPLY COMPANY	2020-00001737	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(74.51)		
	VARIOUS VENDORS	2020-00001882	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(177.00)		
	2484 - JEFFERSON AUTO PARTS	2020-00002583	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(754.59)		
10/22/2020						2	.00	363.85
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2849 - A. LOUIS SUPPLY COMPANY	2020-00001737	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(64.25)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
116286 - SAL CHEMICAL CO INC	2020-00002018	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(299.60)			
10/27/2020						7	.00	4,161.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64208 - FASTENAL CO	2020-00000465	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(101.79)			
2508 - R. W. SIDLEY	2020-00000494	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(570.00)			
2849 - A. LOUIS SUPPLY COMPANY	2020-00001737	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(171.14)			
VARIOUS VENDORS	2020-00001882	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(729.00)			
VARIOUS VENDORS	2020-00002007	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,379.86)			
116286 - SAL CHEMICAL CO INC	2020-00002018	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(771.00)			
52473 - USA BLUEBOOK	2020-00002456	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(439.06)			
				Account **702 - Supplies** Totals		104	$40,100.00	$17,625.89
Account **705 - Equipment**								
01/06/2020						6	10,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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			
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						3	11,500.00	.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			
01/22/2020						1	4,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
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)			
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)			
03/03/2020						1	.00	4,249.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70046 - QUALITY TRUCK BODY & EQUIP CO	2020-00001002	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(4,249.00)			
03/10/2020						1	.00	495.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9061 - CERTIFIED LABS & SERVICES INC	2020-00000463	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(495.64)			
03/16/2020						1	.00	220.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000689	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(220.00)			
03/24/2020						1	.00	25.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2532 - BOB SUMEREL TIRE CO INC	2020-00000471	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(25.45)			
04/07/2020						1	.00	438.50

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000689	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(438.50)			
04/08/2020						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115295 - ELEVATED AUTO REPAIR, LLC	2020-00001612	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,500.00			
04/28/2020						1	.00	48.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000689	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(48.95)			
05/13/2020						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116592 - TRUCK SPECIALISTS INC	2020-00001827	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,500.00			
05/27/2020						1	.00	153.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3259 - GREENLEAF MOTOR EXPRESS INC	2020-00000475	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(153.00)			
05/28/2020						1	.00	3,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114480 - LINE X OF CRAWFORD COUNTY, EDWARD PERRYE	2020-00000718	Equipment - EQUIPMENT	Purchasing	Change Purchase Order Processing	(3,500.00)			
08/18/2020						1	.00	280.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000689	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(280.21)			
09/04/2020						1	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39804 - DALIN TRUCK & AUTO SERVICE	2020-00002524	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	3,500.00			
10/06/2020						1	.00	1,088.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
39804 - DALIN TRUCK & AUTO SERVICE	2020-00000481	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,088.29)			
10/15/2020						3	8,800.00	2,276.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115295 - ELEVATED AUTO REPAIR, LLC	2020-00001612	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(214.97)			
39804 - DALIN TRUCK & AUTO SERVICE	2020-00002524	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(2,061.13)			
2430 - BORTNICK TRACTOR SALES	2020-00002780	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	8,800.00			
10/21/2020						1	7,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54030 - JACK DOHENY SUPPLIES OHIO INC	2020-00002811	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	7,100.00			
10/27/2020						1	.00	7,558.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2020-00002780	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(7,558.99)			
				Account **705 - Equipment** Totals		31	$48,900.00	$24,408.13
Account **800 - Other Expense**								
08/31/2020						1	15,244.04	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002464	Other Expense - OTHER EXPENSES	Purchasing	PurchaseRequestEntry	15,244.04			
				Account **800 - Other Expense** Totals		1	$15,244.04	$0.00
Account **901 - Principal Payment**								
09/28/2020						6	44,596.68	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20079 - TREASURER OF STATE, OPWC	2020-00002675	Loan Payment - Principal - PRINCIPAL-CG25A	Purchasing	PurchaseRequestEntry	15,835.20			
20079 - TREASURER OF STATE, OPWC	2020-00002678	Loan Payment - Principal - PRINCIPAL-CG21J	Purchasing	PurchaseRequestEntry	1,457.66			
20079 - TREASURER OF STATE, OPWC	2020-00002680	Loan Payment - Principal - PRINCIPAL-CG15O	Purchasing	PurchaseRequestEntry	2,794.34			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**							
Department **001 - Commissioners' Office**							
Division **150 - Sewer District**							
20079 - TREASURER OF STATE, OPWC	2020-00002683	Loan Payment - Principal - PRINCIPAL-CG01R	Purchasing	PurchaseRequestEntry	16,515.00		
20079 - TREASURER OF STATE, OPWC	2020-00002684	Loan Payment - Principal - PRINCIPAL-CG06T	Purchasing	PurchaseRequestEntry	3,865.90		
20079 - TREASURER OF STATE, OPWC	2020-00002686	Loan Payment - Principal - PRINCIPAL-CG08P	Purchasing	PurchaseRequestEntry	4,128.58		
10/01/2020					3	33,567.95	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
4821 - OHIO WATER DEVELOPMENT AUTHORITY	2020-00002712	Loan Payment - Principal - PRINCIPAL-#3541	Purchasing	PurchaseRequestEntry	25,084.18		
4821 - OHIO WATER DEVELOPMENT AUTHORITY	2020-00002713	Loan Payment - Principal - PRINCIPAL-#5554	Purchasing	PurchaseRequestEntry	5,941.39		
4821 - OHIO WATER DEVELOPMENT AUTHORITY	2020-00002714	Loan Payment - Principal - PRINCIPAL-#3938	Purchasing	PurchaseRequestEntry	2,542.38		
				Account **901 - Principal Payment** Totals	9	$78,164.63	$0.00
Account **910 - Interest Payment**							
10/01/2020					2	1,854.78	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
4821 - OHIO WATER DEVELOPMENT AUTHORITY	2020-00002712	Loan Payment - Interest - INTEREST-#3541	Purchasing	PurchaseRequestEntry	1,546.64		
4821 - OHIO WATER DEVELOPMENT AUTHORITY	2020-00002714	Loan Payment - Interest - INTEREST-#3938	Purchasing	PurchaseRequestEntry	308.14		
				Account **910 - Interest Payment** Totals	2	$1,854.78	$0.00
				Division **150 - Sewer District** Totals		$1,139,083.71	$402,632.79
Division **152 - Airport WWTP**							
Account **601 - Contract Services**							
01/06/2020					3	6,750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2020-00000576	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	3,000.00		
2845 - ILLUMINATING COMPANY	2020-00000581	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,250.00		
100981 - VECTOR SECURITY	2020-00000602	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,500.00		
02/06/2020					2	.00	119.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**							
Department **001 - Commissioners' Office**							
Division **152 - Airport WWTP**							
2845 - ILLUMINATING COMPANY	2020-00000581	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(92.11)		
100981 - VECTOR SECURITY	2020-00000602	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(27.00)		
02/11/2020					1	.00	174.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2020-00000576	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(174.00)		
03/03/2020					1	.00	27.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
100981 - VECTOR SECURITY	2020-00000602	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(27.00)		
03/10/2020					1	.00	93.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2845 - ILLUMINATING COMPANY	2020-00000581	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(93.75)		
03/24/2020					1	.00	174.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2020-00000576	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(174.00)		
04/07/2020					2	.00	122.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2845 - ILLUMINATING COMPANY	2020-00000581	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(95.87)		
100981 - VECTOR SECURITY	2020-00000602	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(27.00)		
04/14/2020					1	.00	174.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2020-00000576	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(174.00)		
05/05/2020					1	.00	27.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **152 - Airport WWTP**								
100981 - VECTOR SECURITY	2020-00000602	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(27.00)			
05/12/2020						1	.00	174.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2020-00000576	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(174.00)			
06/02/2020						1	.00	102.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2020-00000581	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(102.40)			
06/09/2020						2	.00	346.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2020-00000576	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(319.00)			
100981 - VECTOR SECURITY	2020-00000602	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(27.00)			
07/07/2020						2	.00	123.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2020-00000581	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(96.95)			
100981 - VECTOR SECURITY	2020-00000602	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(27.00)			
07/14/2020						1	.00	343.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2020-00000576	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(343.00)			
08/04/2020						1	.00	27.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2020-00000602	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(27.00)			
08/11/2020						1	.00	344.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **152 - Airport WWTP**								
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2020-00000576	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(344.00)			
09/10/2020						1	.00	27.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2020-00000602	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(27.00)			
09/16/2020						1	.00	344.00
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	(344.00)			
10/06/2020						2	.00	138.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2020-00000581	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(111.73)			
100981 - VECTOR SECURITY	2020-00000602	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(27.00)			
10/15/2020						1	.00	344.00
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	(344.00)			
				Account **601 - Contract Services** Totals		27	$6,750.00	$3,225.81
Account **702 - Supplies**								
01/06/2020						2	1,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2020-00000584	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	600.00			
52473 - USA BLUEBOOK	2020-00000587	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
05/12/2020						1	.00	29.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2020-00000584	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(29.97)			
				Account **702 - Supplies** Totals		3	$1,100.00	$29.97
				Division **152 - Airport WWTP** Totals			$7,850.00	$3,255.78

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **153 - Plant C**								
Account **601 - Contract Services**								
01/06/2020						3	18,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2020-00000628	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	500.00			
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			
01/28/2020						1	.00	420.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000655	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(420.00)			
03/24/2020						1	.00	3,234.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000655	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,234.85)			
05/11/2020						1	28,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45249 - HANNON ELECTRIC COMPANY	2020-00001809	Contract Repairs - CONTRACT REPAIRS - PLANT-C	Purchasing	PurchaseRequestEntry	28,000.00			
05/29/2020						2	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001885	Contract Services - CONTRACT SERVICES-PLANT-C	Purchasing	PurchaseRequestEntry	5,000.00			
7209 - APL ELECTRIC INC	2020-00001886	Contract Services - CONTRACT SERVICES-PLANT-C	Purchasing	PurchaseRequestEntry	5,000.00			
06/02/2020						1	.00	3,935.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000655	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,935.20)			
07/07/2020						2	.00	28,837.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**							
Department **001 - Commissioners' Office**							
Division **153 - Plant C**							
45249 - HANNON ELECTRIC COMPANY	2020-00001809	Contract Repairs - CONTRACT REPAIRS - PLANT-C	Accounts Payable	A/P InvoiceEntry	(27,585.00)		
7209 - APL ELECTRIC INC	2020-00001886	Contract Services - CONTRACT SERVICES-PLANT-C	Accounts Payable	A/P InvoiceEntry	(1,252.20)		
07/14/2020					1	.00	1,619.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00000655	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,619.00)		
08/11/2020					1	.00	787.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
7209 - APL ELECTRIC INC	2020-00001886	Contract Services - CONTRACT SERVICES-PLANT-C	Accounts Payable	A/P InvoiceEntry	(787.50)		
08/27/2020					1	900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
107019 - ARIS COMPANY	2020-00002455	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEditEntry	900.00		
09/29/2020					1	.00	106.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
107019 - ARIS COMPANY	2020-00002455	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(106.80)		
10/06/2020					1	.00	1,118.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
7209 - APL ELECTRIC INC	2020-00001886	Contract Services - CONTRACT SERVICES-PLANT-C	Accounts Payable	A/P InvoiceEntry	(1,118.80)		
10/27/2020					1	.00	207.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
107019 - ARIS COMPANY	2020-00002455	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(207.80)		
				Account **601 - Contract Services** Totals	17	$56,900.00	$40,267.15
Account **702 - Supplies**							
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 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **153 - Plant C**								
2849 - A. LOUIS SUPPLY COMPANY	2020-00000614	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
64208 - FASTENAL CO	2020-00000617	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
50196 - HOME DEPOT CREDIT SERVICES	2020-00000634	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			
2484 - JEFFERSON AUTO PARTS	2020-00000640	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
VARIOUS VENDORS	2020-00000644	Supplies - SUPPLIES	Purchasing	PurchaseRequestEditEntry	5,000.00			
02/06/2020						2	.00	134.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2020-00000634	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(99.00)			
VARIOUS VENDORS	2020-00000644	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(35.47)			
03/10/2020						1	.00	27.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2020-00000640	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(27.48)			
05/12/2020						1	.00	138.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2020-00000634	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(138.76)			
07/07/2020						1	.00	45.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2020-00000634	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(45.22)			
09/16/2020						1	.00	180.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2020-00000614	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(180.83)			
10/15/2020						2	.00	1,365.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000644	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(132.35)			
VARIOUS VENDORS	2020-00000644	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,233.62)			
				Account **702 - Supplies** Totals		13	$10,000.00	$1,892.73

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **153 - Plant C**								
Account **705 - Equipment**								
01/06/2020						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000654	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEditEntry	5,000.00			
02/11/2020						1	.00	2,941.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000654	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(2,941.60)			
04/07/2020						1	.00	877.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000654	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(877.00)			
				Account **705 - Equipment** Totals		3	$5,000.00	$3,818.60
				Division **153 - Plant C** Totals			$71,900.00	$45,978.48
				Department **001 - Commissioners' Office** Totals			$1,218,833.71	$451,867.05
				Fund **6001 - ACDES - Sewer** Totals			$1,218,833.71	$451,867.05
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
Account **520 - Travel**								
01/07/2020						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000698	Travel Expense - TRAVEL	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **520 - Travel** Totals		1	$1,000.00	$0.00
Account **601 - Contract Services**								
01/07/2020						13	93,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00000690	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	20,000.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00000691	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	25,000.00			
2926 - ASHTABULA COUNTY ENGINEER	2020-00000692	Contract Services - CONTRACT SERVICES-DIESEL FUEL	Purchasing	PurchaseRequestEditEntry	5,000.00			
41224 - CINTAS	2020-00000693	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2020-00000697	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,500.00			
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			
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			
01/14/2020						1	.00	957.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108896 - LINK COMPUTER CORPORATION	2020-00000786	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(957.05)			
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						4	.00	225.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2020-00000693	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**							
Department **001 - Commissioners' Office**							
Division **155 - Water District**							
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2020-00000697	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(97.00)		
43108 - STAPLES BUSINESS ADVANTAGE	2020-00000779	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(94.48)		
VARIOUS VENDORS	2020-00000790	Contract Services - CONTRACT SERVICES-NSF FEES	Accounts Payable	A/P InvoiceEntry	(17.00)		
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		
01/28/2020					4	.00	990.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
41224 - CINTAS	2020-00000693	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)		
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2020-00000697	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(60.00)		
45098 - LAKE COUNTY DEPT OF UTILITIES	2020-00000962	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(828.12)		
110286 - SPECTRUM BUSINESS	2020-00000965	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(84.99)		
02/06/2020					2	9,446.00	93.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
107063 - U S BANK EQUIPMENT FINANCE	2020-00000781	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(93.14)			
9 - ROCK CREEK VILLAGE	2020-00001150	Contract Services - CONTRACT SERVICES-LOAN#4534	Purchasing	PurchaseRequestEntry	9,446.00			
02/07/2020						2	.00	97.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00000690	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(48.91)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00000691	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(48.91)			
02/11/2020						8	.00	9,917.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2020-00000693	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)			
2841 - POSTMASTER	2020-00000777	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,081.18)			
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)			
45098 - LAKE COUNTY DEPT OF UTILITIES	2020-00000962	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(707.61)			
3936 - OPERATOR TRAINING COMMITTEE OF OH INC	2020-00000973	Contract Services - CONTRACT SERVICES-CLASS	Accounts Payable	A/P InvoiceEntry	(1,090.00)			
54418 - AQUA OHIO INC	2020-00001011	Contract Services - CONTRACT SERVICES-UNPLANNED MAINTENANCE	Accounts Payable	A/P InvoiceEntry	(5,839.00)			
VARIOUS VENDORS	2020-00001026	Contract Services - CONTRACT SERVICES-TESTING & CLASSES	Accounts Payable	A/P InvoiceEntry	(112.00)			
02/20/2020						3	.00	113,331.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00000779	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(34.21)			
54418 - AQUA OHIO INC	2020-00001012	Contract Services - CONTRACT SERVICES-WATER USAGE	Accounts Payable	A/P InvoiceEntry	(113,252.35)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
VARIOUS VENDORS	2020-00001026	Contract Services - CONTRACT SERVICES-TESTING & CLASSES	Accounts Payable	A/P InvoiceEntry	(45.00)			
02/25/2020						5	.00	1,119.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2020-00000693	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00000779	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(40.64)			
4951 - OHIO UTILITIES PROTECTION SERVICE	2020-00000787	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(972.85)			
110286 - SPECTRUM BUSINESS	2020-00000965	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(84.99)			
100866 - AQUA OH INC	2020-00001013	Contract Services - CONTRACT SERVICES-WATER BILLS	Accounts Payable	A/P InvoiceEntry	(3.49)			
02/26/2020						1	.00	1,239.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00000691	Contract Services - CONTRACT SERVICES	Purchasing	Change Purchase Order Processing	(1,239.85)			
03/10/2020						5	.00	2,332.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2020-00000693	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)			
2841 - POSTMASTER	2020-00000777	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,080.58)			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00000779	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(50.79)			
108896 - LINK COMPUTER CORPORATION	2020-00000786	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,034.05)			
VARIOUS VENDORS	2020-00001027	Contract Services - CONTRACT SERVICES-BOOTS	Accounts Payable	A/P InvoiceEntry	(149.95)			
03/12/2020						1	.00	10.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00000779	Contract Services - CONTRACT SERVICES	Purchasing	Change Purchase Order Processing	(10.49)			
03/16/2020						3	.00	117,104.14

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00000779	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(79.47)			
4951 - OHIO UTILITIES PROTECTION SERVICE	2020-00000787	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(44.00)			
54418 - AQUA OHIO INC	2020-00001012	Contract Services - CONTRACT SERVICES-WATER USAGE	Accounts Payable	A/P InvoiceEntry	(116,980.67)			
03/24/2020						3	.00	131.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2020-00000693	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)			
110286 - SPECTRUM BUSINESS	2020-00000965	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(87.55)			
100866 - AQUA OH INC	2020-00001013	Contract Services - CONTRACT SERVICES-WATER BILLS	Accounts Payable	A/P InvoiceEntry	(26.40)			
03/31/2020						3	.00	1,187.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00000779	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(41.89)			
107063 - U S BANK EQUIPMENT FINANCE	2020-00000781	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(111.72)			
108896 - LINK COMPUTER CORPORATION	2020-00000786	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,034.06)			
04/07/2020						1	.00	1,903.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001028	Contract Services - CONTRACT SERVICES-CLOTHING ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(1,903.00)			
04/14/2020						3	.00	1,793.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2020-00000693	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)			
2841 - POSTMASTER	2020-00000777	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,031.07)			
45098 - LAKE COUNTY DEPT OF UTILITIES	2020-00000962	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(744.69)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**							
Department **001 - Commissioners' Office**							
Division **155 - Water District**							
04/21/2020					5	1,000.00	115,949.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00000690	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,000.00)		
41224 - CINTAS	2020-00000693	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)		
110286 - SPECTRUM BUSINESS	2020-00000965	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(84.99)		
54418 - AQUA OHIO INC	2020-00001012	Contract Services - CONTRACT SERVICES-WATER USAGE	Accounts Payable	A/P InvoiceEntry	(114,846.57)		
113394 - WELLS FARGO FINANCIAL LEASING INC	2020-00001677	Contract Services - CONTRACT SERVICES-COPIER	Purchasing	PurchaseRequestEntry	1,000.00		
04/22/2020					2	5,000.00	729.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
45098 - LAKE COUNTY DEPT OF UTILITIES	2020-00000962	Contract Services - CONTRACT SERVICES	Purchasing	Change Purchase Order Processing	(729.24)		
60779 - SMARTBILL LTD	2020-00001688	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	5,000.00		
04/24/2020					2	.00	1,457.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00000690	Contract Services - CONTRACT SERVICES	Purchasing	Change Purchase Order Processing	(42.55)		
2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00000691	Contract Services - CONTRACT SERVICES	Purchasing	Change Purchase Order Processing	(1,415.31)		
04/28/2020					2	.00	70.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
100866 - AQUA OH INC	2020-00001013	Contract Services - CONTRACT SERVICES-WATER BILLS	Accounts Payable	A/P InvoiceEntry	(25.93)		
VARIOUS VENDORS	2020-00001026	Contract Services - CONTRACT SERVICES-TESTING & CLASSES	Accounts Payable	A/P InvoiceEntry	(45.00)		
04/30/2020					1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00000690	Contract Services - CONTRACT SERVICES	Void Payments	Void Payment	1,000.00		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**							
Department **001 - Commissioners' Office**							
Division **155 - Water District**							
05/05/2020					5	.00	1,466.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
41224 - CINTAS	2020-00000693	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)		
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2020-00000697	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(37.00)		
43108 - STAPLES BUSINESS ADVANTAGE	2020-00000779	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(70.49)		
108896 - LINK COMPUTER CORPORATION	2020-00000786	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,034.05)		
113394 - WELLS FARGO FINANCIAL LEASING INC	2020-00001677	Contract Services - CONTRACT SERVICES-COPIER	Accounts Payable	A/P InvoiceEntry	(307.63)		
05/07/2020					4	.00	3,270.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00000690	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(32.28)		
2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00000690	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(32.28)		
2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00000691	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,602.77)		
2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00000691	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,602.77)		
05/12/2020					3	.00	103,971.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2841 - POSTMASTER	2020-00000777	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(974.98)		
54418 - AQUA OHIO INC	2020-00001012	Contract Services - CONTRACT SERVICES-WATER USAGE	Accounts Payable	A/P InvoiceEntry	(102,833.15)		
60779 - SMARTBILL LTD	2020-00001688	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(163.43)		
05/14/2020					1	.00	582.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2926 - ASHTABULA COUNTY ENGINEER	2020-00000692	Contract Services - CONTRACT SERVICES-DIESEL FUEL	Accounts Payable	A/P InvoiceEntry	(582.68)		
05/18/2020					2	.00	655.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00000690	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(33.59)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00000691	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(621.89)			
05/19/2020						3	.00	222.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2020-00000693	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00000779	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(119.72)			
110286 - SPECTRUM BUSINESS	2020-00000965	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(84.99)			
05/27/2020						2	.00	862.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45098 - LAKE COUNTY DEPT OF UTILITIES	2020-00000962	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(812.67)			
100866 - AQUA OH INC	2020-00001013	Contract Services - CONTRACT SERVICES-WATER BILLS	Accounts Payable	A/P InvoiceEntry	(49.85)			
06/02/2020						2	.00	1,051.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2020-00000693	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)			
108896 - LINK COMPUTER CORPORATION	2020-00000786	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,034.05)			
06/09/2020						1	.00	176.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2020-00001677	Contract Services - CONTRACT SERVICES-COPIER	Accounts Payable	A/P InvoiceEntry	(176.00)			
06/15/2020						2	.00	886.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00000690	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(36.40)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00000691	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(850.34)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**							
Department **001 - Commissioners' Office**							
Division **155 - Water District**							
06/16/2020					4	.00	115,830.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2841 - POSTMASTER	2020-00000777	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(975.18)		
45098 - LAKE COUNTY DEPT OF UTILITIES	2020-00000962	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(689.07)		
54418 - AQUA OHIO INC	2020-00001012	Contract Services - CONTRACT SERVICES-WATER USAGE	Accounts Payable	A/P InvoiceEntry	(113,870.68)		
60779 - SMARTBILL LTD	2020-00001688	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(295.11)		
06/23/2020					5	1,000.00	259.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
41224 - CINTAS	2020-00000693	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)		
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2020-00000697	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(84.00)		
43108 - STAPLES BUSINESS ADVANTAGE	2020-00000779	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(73.21)		
110286 - SPECTRUM BUSINESS	2020-00000965	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(84.99)		
VARIOUS VENDORS	2020-00002064	Contract Services - CONTRACT SERVICES-CONTINUING EDUCATION HOURS	Purchasing	PurchaseRequestEntry	1,000.00		
06/30/2020					5	.00	1,153.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2020-00000697	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(130.00)		
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2020-00000697	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(130.00)		
43108 - STAPLES BUSINESS ADVANTAGE	2020-00000779	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(58.80)		
54418 - AQUA OHIO INC	2020-00001011	Contract Services - CONTRACT SERVICES-UNPLANNED MAINTENANCE	Accounts Payable	A/P InvoiceEntry	(580.00)		
60779 - SMARTBILL LTD	2020-00001688	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(255.00)		
07/07/2020					3	.00	1,139.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
41224 - CINTAS	2020-00000693	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)			
108896 - LINK COMPUTER CORPORATION	2020-00000786	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,034.06)			
113394 - WELLS FARGO FINANCIAL LEASING INC	2020-00001677	Contract Services - CONTRACT SERVICES-COPIER	Accounts Payable	A/P InvoiceEntry	(88.00)			
07/09/2020						1	700,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2020-00002157	Contract Services - CONTRACT SERVICES-WATER USAGE	Purchasing	PurchaseRequestEntry	700,000.00			
07/14/2020						6	.00	133,360.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2020-00000693	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)			
2841 - POSTMASTER	2020-00000777	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(976.13)			
45098 - LAKE COUNTY DEPT OF UTILITIES	2020-00000962	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(685.98)			
54418 - AQUA OHIO INC	2020-00001012	Contract Services - CONTRACT SERVICES-WATER USAGE	Accounts Payable	A/P InvoiceEntry	(131,094.67)			
VARIOUS VENDORS	2020-00001026	Contract Services - CONTRACT SERVICES-TESTING & CLASSES	Accounts Payable	A/P InvoiceEntry	(545.72)			
60779 - SMARTBILL LTD	2020-00001688	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(40.32)			
07/17/2020						3	.00	1,752.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00000690	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(197.04)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00000691	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,425.72)			
VARIOUS VENDORS	2020-00001026	Contract Services - CONTRACT SERVICES-TESTING & CLASSES	Accounts Payable	A/P InvoiceEntry	(130.00)			
07/28/2020						3	.00	160.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**							
Department **001 - Commissioners' Office**							
Division **155 - Water District**							
43108 - STAPLES BUSINESS ADVANTAGE	2020-00000779	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(60.50)		
110286 - SPECTRUM BUSINESS	2020-00000965	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(84.99)		
100866 - AQUA OH INC	2020-00001013	Contract Services - CONTRACT SERVICES-WATER BILLS	Accounts Payable	A/P InvoiceEntry	(14.80)		
08/04/2020					2	.00	105.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
41224 - CINTAS	2020-00000693	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)		
113394 - WELLS FARGO FINANCIAL LEASING INC	2020-00001677	Contract Services - CONTRACT SERVICES-COPIER	Accounts Payable	A/P InvoiceEntry	(88.00)		
08/11/2020					3	.00	8,970.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
41224 - CINTAS	2020-00000693	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)		
108896 - LINK COMPUTER CORPORATION	2020-00000786	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,034.06)		
54418 - AQUA OHIO INC	2020-00001011	Contract Services - CONTRACT SERVICES-UNPLANNED MAINTENANCE	Accounts Payable	A/P InvoiceEntry	(7,918.76)		
08/13/2020					1	.00	1,000.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2926 - ASHTABULA COUNTY ENGINEER	2020-00000692	Contract Services - CONTRACT SERVICES-DIESEL FUEL	Accounts Payable	A/P InvoiceEntry	(1,000.65)		
08/18/2020					2	.00	142,775.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
45098 - LAKE COUNTY DEPT OF UTILITIES	2020-00000962	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(994.98)		
54418 - AQUA OHIO INC	2020-00002157	Contract Services - CONTRACT SERVICES-WATER USAGE	Accounts Payable	A/P InvoiceEntry	(141,780.57)		
08/21/2020					2	.00	2,059.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00000690	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(28.23)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**							
Department **001 - Commissioners' Office**							
Division **155 - Water District**							
2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00000691	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,031.75)		
08/25/2020					6	.00	1,647.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
41224 - CINTAS	2020-00000693	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)		
2841 - POSTMASTER	2020-00000777	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(981.00)		
110286 - SPECTRUM BUSINESS	2020-00000965	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(86.26)		
100866 - AQUA OH INC	2020-00001013	Contract Services - CONTRACT SERVICES-WATER BILLS	Accounts Payable	A/P InvoiceEntry	(17.22)		
60779 - SMARTBILL LTD	2020-00001688	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(295.64)		
VARIOUS VENDORS	2020-00002064	Contract Services - CONTRACT SERVICES-CONTINUING EDUCATION HOURS	Accounts Payable	A/P InvoiceEntry	(250.00)		
08/26/2020					1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00002443	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	10,000.00		
09/01/2020					1	.00	1,059.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
108896 - LINK COMPUTER CORPORATION	2020-00000786	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,059.90)		
09/08/2020					2	.00	1,633.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00000690	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(54.24)		
2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00000691	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,579.20)		
09/10/2020					4	.00	18,652.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
41224 - CINTAS	2020-00000693	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
54418 - AQUA OHIO INC	2020-00001011	Contract Services - CONTRACT SERVICES-UNPLANNED MAINTENANCE	Accounts Payable	A/P InvoiceEntry	(18,396.88)			
113394 - WELLS FARGO FINANCIAL LEASING INC	2020-00001677	Contract Services - CONTRACT SERVICES-COPIER	Accounts Payable	A/P InvoiceEntry	(88.00)			
VARIOUS VENDORS	2020-00002064	Contract Services - CONTRACT SERVICES-CONTINUING EDUCATION HOURS	Accounts Payable	A/P InvoiceEntry	(150.00)			
09/11/2020						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2020-00002553	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	200.00			
09/16/2020						5	.00	165,709.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2841 - POSTMASTER	2020-00000777	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,059.62)			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00000779	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(85.64)			
45098 - LAKE COUNTY DEPT OF UTILITIES	2020-00000962	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(797.22)			
60779 - SMARTBILL LTD	2020-00001688	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(316.85)			
54418 - AQUA OHIO INC	2020-00002157	Contract Services - CONTRACT SERVICES-WATER USAGE	Accounts Payable	A/P InvoiceEntry	(163,449.86)			
09/22/2020						2	.00	113.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - SPECTRUM BUSINESS	2020-00000965	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(84.99)			
VARIOUS VENDORS	2020-00001026	Contract Services - CONTRACT SERVICES-TESTING & CLASSES	Accounts Payable	A/P InvoiceEntry	(28.50)			
09/29/2020						3	.00	38.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2020-00000693	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)			
100866 - AQUA OH INC	2020-00001013	Contract Services - CONTRACT SERVICES-WATER BILLS	Accounts Payable	A/P InvoiceEntry	(16.45)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
3633 - COMDOC OFFICE SYSTEM	2020-00002553	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4.96)			
10/01/2020						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002711	Contract Services - CONTRACT SERVICES-REFUNDS ON FINAL WATER BILLS	Purchasing	PurchaseRequestEntry	200.00			
10/06/2020						4	.00	7,182.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108896 - LINK COMPUTER CORPORATION	2020-00000786	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,059.91)			
54418 - AQUA OHIO INC	2020-00001011	Contract Services - CONTRACT SERVICES-UNPLANNED MAINTENANCE	Accounts Payable	A/P InvoiceEntry	(1,160.00)			
113394 - WELLS FARGO FINANCIAL LEASING INC	2020-00001677	Contract Services - CONTRACT SERVICES-COPIER	Accounts Payable	A/P InvoiceEntry	(88.00)			
VARIOUS VENDORS	2020-00002443	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,875.00)			
10/15/2020						9	.00	151,142.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2020-00000693	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)			
2841 - POSTMASTER	2020-00000777	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,114.56)			
45098 - LAKE COUNTY DEPT OF UTILITIES	2020-00000962	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(763.23)			
54418 - AQUA OHIO INC	2020-00001011	Contract Services - CONTRACT SERVICES-UNPLANNED MAINTENANCE	Accounts Payable	A/P InvoiceEntry	(9,389.00)			
60779 - SMARTBILL LTD	2020-00001688	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(330.32)			
54418 - AQUA OHIO INC	2020-00002157	Contract Services - CONTRACT SERVICES-WATER USAGE	Accounts Payable	A/P InvoiceEntry	(139,445.77)			
3633 - COMDOC OFFICE SYSTEM	2020-00002553	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(35.60)			
VARIOUS VENDORS	2020-00002711	Contract Services - CONTRACT SERVICES-REFUNDS ON FINAL WATER BILLS	Accounts Payable	A/P InvoiceEntry	(3.60)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
VARIOUS VENDORS	2020-00002711	Contract Services - CONTRACT SERVICES-REFUNDS ON FINAL WATER BILLS	Accounts Payable	A/P InvoiceEntry	(43.33)			
10/22/2020						3	30,000.00	183.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2020-00000697	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(97.00)			
110286 - SPECTRUM BUSINESS	2020-00000965	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(86.28)			
2845 - ILLUMINATING COMPANY	2020-00002831	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	30,000.00			
10/27/2020						3	.00	339.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00000779	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(106.98)			
100866 - AQUA OH INC	2020-00001013	Contract Services - CONTRACT SERVICES-WATER BILLS	Accounts Payable	A/P InvoiceEntry	(18.18)			
VARIOUS VENDORS	2020-00002443	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(214.64)			
10/28/2020						3	6,934.93	827.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00000690	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(33.12)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00000691	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(794.40)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2020-00002908	Contract Services - CONTRACT SERVICES-INSURANCE INVOICES	Purchasing	PurchaseRequestEntry	6,934.93			
10/30/2020						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002928	Contract Services - CONTRACT SERVICES-REFUNDS ON FINAL WATER BILLS	Purchasing	PurchaseRequestEntry	200.00			
				Account **601 - Contract Services** Totals		198	$1,645,730.93	$1,240,918.13

Account **602 - Contract Repairs**

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
06/16/2020						1	19,999.34	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002009	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEditEntry	19,999.34			
08/25/2020						1	.00	7,713.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002009	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(7,713.47)			
09/01/2020						1	.00	2,466.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002009	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(2,466.09)			
09/03/2020						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002505	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEditEntry	100,000.00			
09/10/2020						1	.00	3,723.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002009	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(3,723.92)			
09/16/2020						1	.00	1,146.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002009	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(1,146.96)			
09/22/2020						1	.00	2,514.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002009	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(2,514.81)			
10/22/2020						2	.00	7,662.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
VARIOUS VENDORS	2020-00002009	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(2,434.09)			
VARIOUS VENDORS	2020-00002505	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(5,228.44)			
				Account **602 - Contract Repairs** Totals		9	$119,999.34	$25,227.78
Account **603 - Contract Projects**								
01/07/2020						3	70,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2020-00000694	Contract Projects - CONTRACT SERVICES-GENERAL SERVICES	Purchasing	PurchaseRequestEntry	10,000.00			
3415 - CT CONSULTANTS INC	2020-00000696	Contract Projects - CONTRACT PROJECTS-CLAY STREET WATERLINE	Purchasing	PurchaseRequestEntry	35,000.00			
VARIOUS VENDORS	2020-00000701	Contract Projects - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	25,000.00			
02/11/2020						1	.00	394.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2020-00000694	Contract Projects - CONTRACT SERVICES-GENERAL SERVICES	Accounts Payable	A/P InvoiceEntry	(394.31)			
02/12/2020						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113507 - ALBERS AND ALBERS	2020-00001177	Contract Projects - CONTRACT PROJECTS-REGIONAL DISTRICT FORMATION	Purchasing	PurchaseRequestEditEntry	15,000.00			
03/10/2020						2	.00	3,933.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2020-00000694	Contract Projects - CONTRACT SERVICES-GENERAL SERVICES	Accounts Payable	A/P InvoiceEntry	(113.13)			
3415 - CT CONSULTANTS INC	2020-00000696	Contract Projects - CONTRACT PROJECTS-CLAY STREET WATERLINE	Accounts Payable	A/P InvoiceEntry	(3,820.46)			
03/31/2020						1	.00	1,835.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
3415 - CT CONSULTANTS INC	2020-00000696	Contract Projects - CONTRACT PROJECTS-CLAY STREET WATERLINE	Accounts Payable	A/P InvoiceEntry	(1,835.24)			
04/07/2020						1	.00	143.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2020-00000694	Contract Projects - CONTRACT SERVICES-GENERAL SERVICES	Accounts Payable	A/P InvoiceEntry	(143.09)			
04/21/2020						1	.00	225.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113507 - ALBERS AND ALBERS	2020-00001177	Contract Projects - CONTRACT PROJECTS-REGIONAL DISTRICT FORMATION	Accounts Payable	A/P InvoiceEntry	(225.00)			
04/28/2020						2	.00	3,669.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2020-00000694	Contract Projects - CONTRACT SERVICES-GENERAL SERVICES	Accounts Payable	A/P InvoiceEntry	(1,355.31)			
3415 - CT CONSULTANTS INC	2020-00000696	Contract Projects - CONTRACT PROJECTS-CLAY STREET WATERLINE	Accounts Payable	A/P InvoiceEntry	(2,313.96)			
05/19/2020						1	.00	421.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113507 - ALBERS AND ALBERS	2020-00001177	Contract Projects - CONTRACT PROJECTS-REGIONAL DISTRICT FORMATION	Accounts Payable	A/P InvoiceEntry	(421.86)			
06/02/2020						1	.00	6,781.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2020-00000696	Contract Projects - CONTRACT PROJECTS-CLAY STREET WATERLINE	Accounts Payable	A/P InvoiceEntry	(6,781.59)			
06/23/2020						1	.00	3,204.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2020-00000696	Contract Projects - CONTRACT PROJECTS-CLAY STREET WATERLINE	Accounts Payable	A/P InvoiceEntry	(3,204.25)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
07/28/2020						3	.00	1,322.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2020-00000694	Contract Projects - CONTRACT SERVICES-GENERAL SERVICES	Accounts Payable	A/P InvoiceEntry	(359.80)			
3415 - CT CONSULTANTS INC	2020-00000694	Contract Projects - CONTRACT SERVICES-GENERAL SERVICES	Accounts Payable	A/P InvoiceEntry	(286.18)			
3415 - CT CONSULTANTS INC	2020-00000696	Contract Projects - CONTRACT PROJECTS-CLAY STREET WATERLINE	Accounts Payable	A/P InvoiceEntry	(676.48)			
08/03/2020						2	51,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64747 - CORE & MAIN LP	2020-00002309	Contract Projects - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	6,000.00			
VARIOUS VENDORS	2020-00002310	Contract Projects - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	45,000.00			
08/05/2020						1	11,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104816 - DIXON ENGINEERING INC	2020-00002327	Contract Projects - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	11,500.00			
08/11/2020						1	.00	2,300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000701	Contract Projects - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(2,300.00)			
09/01/2020						3	.00	17,837.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2020-00000694	Contract Projects - CONTRACT SERVICES-GENERAL SERVICES	Accounts Payable	A/P InvoiceEntry	(214.64)			
VARIOUS VENDORS	2020-00000701	Contract Projects - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2020-00000701	Contract Projects - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(17,023.06)			
09/03/2020						1	45,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
VARIOUS VENDORS	2020-00002507	Contract Projects - CONTRACT PROJECTS	Purchasing	PurchaseRequestEditEntry	45,000.00			
09/14/2020						2	295,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002567	Contract Projects - CONTRACT PROJECTS-CLAY ST WATERLINE EXT	Purchasing	PurchaseRequestEntry	145,000.00			
VARIOUS VENDORS	2020-00002568	Contract Projects - CONTRACT PROJECTS-HARPERSFIELD WATER TOWER	Purchasing	PurchaseRequestEntry	150,000.00			
09/16/2020						1	.00	41,940.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002310	Contract Projects - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(41,940.00)			
09/22/2020						3	.00	5,008.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2020-00000694	Contract Projects - CONTRACT SERVICES-GENERAL SERVICES	Accounts Payable	A/P InvoiceEntry	(71.55)			
3415 - CT CONSULTANTS INC	2020-00000696	Contract Projects - CONTRACT PROJECTS-CLAY STREET WATERLINE	Accounts Payable	A/P InvoiceEntry	(1,462.20)			
VARIOUS VENDORS	2020-00000701	Contract Projects - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(3,475.00)			
09/29/2020						1	.00	114,941.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002567	Contract Projects - CONTRACT PROJECTS-CLAY ST WATERLINE EXT	Accounts Payable	A/P InvoiceEntry	(114,941.32)			
10/05/2020						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64747 - CORE & MAIN LP	2020-00002723	Contract Projects - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	15,000.00			
10/22/2020						3	.00	27,105.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
64747 - CORE & MAIN LP	2020-00002309	Contract Projects - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(5,995.10)			
104816 - DIXON ENGINEERING INC	2020-00002327	Contract Projects - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(10,600.00)			
VARIOUS VENDORS	2020-00002507	Contract Projects - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(10,510.00)			
10/27/2020						1	.00	1,575.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002567	Contract Projects - CONTRACT PROJECTS-CLAY ST WATERLINE EXT	Accounts Payable	A/P InvoiceEntry	(1,575.99)			
				Account **603 - Contract Projects** Totals		38	$502,500.00	$232,639.52
Account **604 - Advertising & Printing**								
01/07/2020						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000702	Advertising/Printing - ADVERTISING & PRINTING	Purchasing	PurchaseRequestEditEntry	2,000.00			
05/05/2020						1	.00	80.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000702	Advertising/Printing - ADVERTISING & PRINTING	Accounts Payable	A/P InvoiceEntry	(80.60)			
05/19/2020						1	.00	24.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000702	Advertising/Printing - ADVERTISING & PRINTING	Accounts Payable	A/P InvoiceEntry	(24.75)			
				Account **604 - Advertising & Printing** Totals		3	$2,000.00	$105.35
Account **701 - Materials**								
01/07/2020						12	18,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000703	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	10,000.00			
2513 - ASHTABULA NAPA AUTO PARTS	2020-00000750	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	400.00			
35190 - CARTER LUMBER	2020-00000752	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	300.00			
3423 - GENEVA HARDWARE INC	2020-00000753	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	1,500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
50196 - HOME DEPOT CREDIT SERVICES	2020-00000756	Materials - MATERIALS	Purchasing	PurchaseRequestEditEntry	1,500.00			
52506 - KINDER MORGAN BULK TERMINALS	2020-00000761	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	500.00			
8599 - NELSON SAND & GRAVEL	2020-00000763	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	500.00			
3178 - RAYMOND BUILDERS SUPPLY, INC.	2020-00000766	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	1,500.00			
49238 - TRACTOR SUPPLY CO	2020-00000770	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	500.00			
2594 - VALLEY BUILDING CENTER INC	2020-00000772	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	300.00			
51454 - WEBER ELECTRIC SUPPLY INC.	2020-00000773	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	500.00			
110254 - CENTERRA CO-OP	2020-00000774	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	500.00			
01/23/2020						1	.00	150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000703	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(150.00)			
01/28/2020						1	.00	47.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3178 - RAYMOND BUILDERS SUPPLY, INC.	2020-00000766	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(47.95)			
02/11/2020						1	.00	94.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3423 - GENEVA HARDWARE INC	2020-00000753	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(94.48)			
02/24/2020						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64747 - CORE & MAIN LP	2020-00001246	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	15,000.00			
03/03/2020						1	.00	84.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3178 - RAYMOND BUILDERS SUPPLY, INC.	2020-00000766	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(84.45)			
03/10/2020						1	.00	287.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49238 - TRACTOR SUPPLY CO	2020-00000770	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(287.96)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
03/16/2020						2	.00	561.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000703	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(351.00)			
3423 - GENEVA HARDWARE INC	2020-00000753	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(210.59)			
04/07/2020						1	.00	131.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2020-00000756	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(131.57)			
04/14/2020						2	.00	349.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3423 - GENEVA HARDWARE INC	2020-00000753	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(326.01)			
3178 - RAYMOND BUILDERS SUPPLY, INC.	2020-00000766	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(23.00)			
05/12/2020						2	.00	999.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000703	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(900.00)			
3423 - GENEVA HARDWARE INC	2020-00000753	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(99.06)			
06/09/2020						1	.00	103.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3178 - RAYMOND BUILDERS SUPPLY, INC.	2020-00000766	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(103.50)			
06/16/2020						2	.00	217.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000703	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(148.29)			
3423 - GENEVA HARDWARE INC	2020-00000753	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(69.63)			
06/23/2020						1	.00	196.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2020-00000756	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(196.24)			
07/07/2020						2	.00	1,157.95

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3178 - RAYMOND BUILDERS SUPPLY, INC.	2020-00000766	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(69.00)			
64747 - CORE & MAIN LP	2020-00001246	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(1,088.95)			
07/09/2020						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2020-00002153	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	2,000.00			
07/14/2020						1	.00	237.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000703	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(237.43)			
07/16/2020						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104645 - PAINESVILLE PUBLISHING, INC	2020-00002221	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	500.00			
07/21/2020						4	.00	767.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3423 - GENEVA HARDWARE INC	2020-00000753	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(79.68)			
3178 - RAYMOND BUILDERS SUPPLY, INC.	2020-00000766	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(345.25)			
110254 - CENTERRA CO-OP	2020-00000774	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(189.79)			
52473 - USA BLUEBOOK	2020-00002153	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(153.16)			
07/28/2020						1	.00	3,584.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64747 - CORE & MAIN LP	2020-00001246	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(3,584.20)			
08/04/2020						5	.00	6,214.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000703	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(66.50)			
50196 - HOME DEPOT CREDIT SERVICES	2020-00000756	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(20.59)			
64747 - CORE & MAIN LP	2020-00001246	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(5,516.91)			
52473 - USA BLUEBOOK	2020-00002153	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(365.86)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
104645 - PAINESVILLE PUBLISHING, INC	2020-00002221	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(244.50)			
08/06/2020						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2020-00002341	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	1,500.00			
08/11/2020						5	.00	1,544.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000703	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(274.97)			
110254 - CENTERRA CO-OP	2020-00000774	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(79.98)			
64747 - CORE & MAIN LP	2020-00001246	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(670.20)			
52473 - USA BLUEBOOK	2020-00002153	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(204.95)			
52473 - USA BLUEBOOK	2020-00002153	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(314.54)			
08/18/2020						1	.00	41.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110254 - CENTERRA CO-OP	2020-00000774	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(41.98)			
08/25/2020						1	.00	925.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64747 - CORE & MAIN LP	2020-00001246	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(925.00)			
09/16/2020						1	.00	66.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3423 - GENEVA HARDWARE INC	2020-00000753	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(66.42)			
09/29/2020						2	.00	114.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000703	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(62.25)			
3178 - RAYMOND BUILDERS SUPPLY, INC.	2020-00000766	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(51.75)			
10/06/2020						3	.00	564.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3178 - RAYMOND BUILDERS SUPPLY, INC.	2020-00000766	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(43.95)			
64747 - CORE & MAIN LP	2020-00001246	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(446.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
104645 - PAINESVILLE PUBLISHING, INC	2020-00002221	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(75.00)			
10/15/2020						2	.00	103.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3423 - GENEVA HARDWARE INC	2020-00000753	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(18.57)			
2484 - JEFFERSON AUTO PARTS	2020-00002341	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(85.34)			
10/21/2020						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2020-00002812	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	5,000.00			
10/22/2020						1	.00	182.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3178 - RAYMOND BUILDERS SUPPLY, INC.	2020-00000766	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(182.20)			
10/28/2020						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64747 - CORE & MAIN LP	2020-00002911	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	15,000.00			
				Account **701 - Materials** Totals		63	$57,000.00	$18,728.65
Account **705 - Equipment**								
01/07/2020						4	13,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000704	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	10,000.00			
3259 - GREENLEAF MOTOR EXPRESS INC	2020-00000755	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEditEntry	1,000.00			
2925 - NASSIEF AUTO GROUP INC	2020-00000762	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,000.00			
10593 - NORTHEASTERN COMMUNICATIONS	2020-00000764	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,500.00			
01/14/2020						1	.00	449.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000704	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(449.94)			
01/27/2020						1	3,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2020-00000749	Equipment - EQUIPMENT	Purchasing	Change Purchase Order Processing	3,000.00			
01/28/2020						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51441 - CONRAD SIGNS INC	2020-00001055	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	600.00			
02/05/2020						2	7,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44065 - GREAT LAKES CHEVROLET BUICK	2020-00001096	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	5,000.00			
115295 - ELEVATED AUTO REPAIR, LLC	2020-00001103	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,500.00			
02/20/2020						4	.00	4,200.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2020-00000749	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,489.65)			
10593 - NORTHEASTERN COMMUNICATIONS	2020-00000764	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,349.95)			
51441 - CONRAD SIGNS INC	2020-00001055	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(190.00)			
115295 - ELEVATED AUTO REPAIR, LLC	2020-00001103	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,171.31)			
02/25/2020						1	.00	399.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115295 - ELEVATED AUTO REPAIR, LLC	2020-00001103	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(399.05)			
03/03/2020						2	.00	291.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2020-00000749	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(77.10)			
44065 - GREAT LAKES CHEVROLET BUICK	2020-00001096	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(214.80)			
03/10/2020						2	.00	234.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
2849 - A. LOUIS SUPPLY COMPANY	2020-00000749	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(210.13)			
115295 - ELEVATED AUTO REPAIR, LLC	2020-00001103	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(24.00)			
03/24/2020						1	.00	6.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2020-00000749	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(6.36)			
04/07/2020						1	.00	234.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2020-00000749	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(234.00)			
04/16/2020						1	1,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102742 - RICHMOND TRAILER SALES	2020-00001649	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,800.00			
05/05/2020						1	.00	54.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115295 - ELEVATED AUTO REPAIR, LLC	2020-00001103	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(54.99)			
05/12/2020						2	.00	2,646.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44065 - GREAT LAKES CHEVROLET BUICK	2020-00001096	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,421.41)			
102742 - RICHMOND TRAILER SALES	2020-00001649	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,225.00)			
05/13/2020						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115295 - ELEVATED AUTO REPAIR, LLC	2020-00001820	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEditEntry	5,000.00			
05/19/2020						2	.00	1,490.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**							
Department **001 - Commissioners' Office**							
Division **155 - Water District**							
VARIOUS VENDORS	2020-00000704	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,237.73)		
115295 - ELEVATED AUTO REPAIR, LLC	2020-00001103	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(252.67)		
05/28/2020					1	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
114480 - LINE X OF CRAWFORD COUNTY, EDWARD PERRYE	2020-00000718	Equipment - EQUIPMENT	Purchasing	Change Purchase Order Processing	3,500.00		
06/09/2020					1	.00	964.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
114480 - LINE X OF CRAWFORD COUNTY, EDWARD PERRYE	2020-00000718	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(964.00)		
06/16/2020					1	.00	31.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
44065 - GREAT LAKES CHEVROLET BUICK	2020-00001096	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(31.02)		
06/30/2020					1	.00	170.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
51441 - CONRAD SIGNS INC	2020-00001055	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(170.00)		
07/07/2020					1	.00	325.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
102742 - RICHMOND TRAILER SALES	2020-00001649	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(325.00)		
07/14/2020					1	.00	151.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2849 - A. LOUIS SUPPLY COMPANY	2020-00000749	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(151.49)		
07/21/2020					1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
39804 - DALIN TRUCK & AUTO SERVICE	2020-00002242	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,500.00		
07/28/2020					1	.00	3,021.94

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000704	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(3,021.94)			
08/04/2020						1	.00	238.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000704	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(238.85)			
10/15/2020						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64747 - CORE & MAIN LP	2020-00002777	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	15,000.00			
10/21/2020						1	5,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105290 - MILLS, TODD A.	2020-00002814	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	5,700.00			
				Account **705 - Equipment** Totals		38	$57,100.00	$14,910.39
Account **901 - Principal Payment**								
09/28/2020						8	73,123.74	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20079 - TREASURER OF STATE, OPWC	2020-00002687	Loan Payment - Principal - PRINCIPAL-CG35G	Purchasing	PurchaseRequestEntry	21,752.54			
20079 - TREASURER OF STATE, OPWC	2020-00002688	Loan Payment - Principal - PRINCIPAL-CG02E	Purchasing	PurchaseRequestEntry	12,470.72			
20079 - TREASURER OF STATE, OPWC	2020-00002689	Loan Payment - Principal - PRINCIPAL-CG07G	Purchasing	PurchaseRequestEntry	3,600.30			
20079 - TREASURER OF STATE, OPWC	2020-00002690	Loan Payment - Principal - PRINCIPAL-CG32E	Purchasing	PurchaseRequestEntry	17,499.90			
20079 - TREASURER OF STATE, OPWC	2020-00002691	Loan Payment - Principal - PRINCIPAL-CG29I	Purchasing	PurchaseRequestEntry	8,218.16			
20079 - TREASURER OF STATE, OPWC	2020-00002692	Loan Payment - Principal - PRINCIPAL-CG08L	Purchasing	PurchaseRequestEntry	1,914.82			
20079 - TREASURER OF STATE, OPWC	2020-00002693	Loan Payment - Principal - PRINCIPAL-CG46T	Purchasing	PurchaseRequestEntry	5,132.50			
20079 - TREASURER OF STATE, OPWC	2020-00002694	Loan Payment - Principal - PRINCIPAL-CG14S	Purchasing	PurchaseRequestEntry	2,534.80			
10/26/2020						5	58,360.76	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
4821 - OHIO WATER DEVELOPMENT AUTHORITY	2020-00002869	Loan Payment - Principal - PRINCIPAL-LN#8377	Purchasing	PurchaseRequestEntry	5,792.71			
4821 - OHIO WATER DEVELOPMENT AUTHORITY	2020-00002870	Loan Payment - Principal - PRINCIPAL-LN#3355	Purchasing	PurchaseRequestEntry	10,725.86			
4821 - OHIO WATER DEVELOPMENT AUTHORITY	2020-00002871	Loan Payment - Principal - PRINCIPAL-LN#4520	Purchasing	PurchaseRequestEntry	5,276.74			
4821 - OHIO WATER DEVELOPMENT AUTHORITY	2020-00002872	Loan Payment - Principal - PRINCIPAL-LN#4264	Purchasing	PurchaseRequestEntry	3,085.28			
4821 - OHIO WATER DEVELOPMENT AUTHORITY	2020-00002873	Loan Payment - Principal - PRINCIPAL-LN#4118	Purchasing	PurchaseRequestEntry	33,480.17			
				Account **901 - Principal Payment** Totals		13	$131,484.50	$0.00
Account **910 - Interest Payment**								
10/26/2020						5	17,787.37	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4821 - OHIO WATER DEVELOPMENT AUTHORITY	2020-00002869	Loan Payment - Interest - INTEREST-LN#8377	Purchasing	PurchaseRequestEntry	4,551.00			
4821 - OHIO WATER DEVELOPMENT AUTHORITY	2020-00002870	Loan Payment - Interest - INTEREST-LN#3355	Purchasing	PurchaseRequestEntry	215.59			
4821 - OHIO WATER DEVELOPMENT AUTHORITY	2020-00002871	Loan Payment - Interest - INTEREST-LN#4520	Purchasing	PurchaseRequestEntry	4,932.18			
4821 - OHIO WATER DEVELOPMENT AUTHORITY	2020-00002872	Loan Payment - Interest - INTEREST-LN#4264	Purchasing	PurchaseRequestEntry	675.66			
4821 - OHIO WATER DEVELOPMENT AUTHORITY	2020-00002873	Loan Payment - Interest - INTEREST-LN#4118	Purchasing	PurchaseRequestEntry	7,412.94			
				Account **910 - Interest Payment** Totals		5	$17,787.37	$0.00
				Division **155 - Water District** Totals			$2,534,602.14	$1,532,529.82
Division **530 - ODSA FY18**								
Account **603 - Contract Projects**								
09/17/2020						1	250,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37199 - CIR INCORPORATED	2020-00002603	Grants/Allocations - Clay Street Waterline	Purchasing	PurchaseRequestEntry	250,000.00			
				Account **603 - Contract Projects** Totals		1	$250,000.00	$0.00
				Division **530 - ODSA FY18** Totals			$250,000.00	$0.00
				Department **001 - Commissioners' Office** Totals			$2,784,602.14	$1,532,529.82
				Fund **6002 - ACDES - Water** Totals			$2,784,602.14	$1,532,529.82

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
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**								
Account **901.0001 - Principal Payment Bond Principal Payment**								
10/27/2020						1	585,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2020-00002913	Loan Payment - Principal	Purchasing	PurchaseRequestEntry	585,000.00			
Account **901.0001 - Principal Payment Bond Principal Payment** Totals						1	$585,000.00	$0.00
Account **910.0001 - Interest Payment Bond Interest Payment**								
10/27/2020						1	52,275.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2020-00002913	Loan Payment - Interest	Purchasing	PurchaseRequestEditEntry	52,275.00			
Account **910.0001 - Interest Payment Bond Interest Payment** Totals						1	$52,275.00	$0.00
Division **100 - General Administrative** Totals							$637,275.00	$0.00
Department **001 - Commissioners' Office** Totals							$637,275.00	$0.00
Fund **6003 - Geneva State Park Lodge** Totals							$637,275.00	$0.00
Fund **7001 - Children Service Board Trust**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/02/2020						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000090	Contract Services - Trust Fund Expenditures	Purchasing	PurchaseRequestEditEntry	5,000.00			
02/20/2020						3	.00	571.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000090	Contract Services - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(71.79)			
VARIOUS VENDORS	2020-00000090	Contract Services - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(339.99)			
VARIOUS VENDORS	2020-00000090	Contract Services - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(160.00)			
06/17/2020						1	.00	235.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000090	Contract Services - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(235.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **7001 - Children Service Board Trust**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
07/13/2020						1	.00	260.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000090	Contract Services - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(260.63)			
07/21/2020						1	.00	195.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000090	Contract Services - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(195.00)			
08/19/2020						2	.00	360.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000090	Contract Services - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(130.00)			
VARIOUS VENDORS	2020-00000090	Contract Services - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(230.00)			
09/16/2020						1	.00	190.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000090	Contract Services - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(190.00)			
10/15/2020						2	.00	217.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000090	Contract Services - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(17.43)			
VARIOUS VENDORS	2020-00000090	Contract Services - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(200.00)			
Account **601 - Contract Services** Totals						12	$5,000.00	$2,029.84
Division **100 - General Administrative** Totals							$5,000.00	$2,029.84
Department **206 - Children's Services Board** Totals							$5,000.00	$2,029.84
Fund **7001 - Children Service Board Trust** Totals							$5,000.00	$2,029.84
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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **7012 - Bd of DD Trustees**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109779 - THE LAMAR COMPANIES	2020-00001217	Contract Services - Donated Funds - Donated Funds Contract Services	Purchasing	PurchaseRequestEntry	4,000.00			
03/16/2020						1	.00	3,750.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109779 - THE LAMAR COMPANIES	2020-00001217	Contract Services - Donated Funds - Donated Funds Contract Services	Accounts Payable	A/P InvoiceEntry	(3,750.00)			
				Account **601 - Contract Services** Totals		2	$4,000.00	$3,750.00
Account **702 - Supplies**								
01/03/2020						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000458	Supplies - Donated Funds - Donated Funds Supplies	Purchasing	PurchaseRequestEditEntry	200.00			
02/14/2020						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001216	Supplies - Donated Funds - Donated Funds Supplies	Purchasing	PurchaseRequestEntry	200.00			
02/25/2020						2	.00	64.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000458	Supplies - Donated Funds - Donated Funds Supplies	Accounts Payable	A/P InvoiceEntry	(38.14)			
VARIOUS VENDORS	2020-00000458	Supplies - Donated Funds - Donated Funds Supplies	Accounts Payable	A/P InvoiceEntry	(25.94)			
03/16/2020						2	.00	62.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000458	Supplies - Donated Funds - Donated Funds Supplies	Accounts Payable	A/P InvoiceEntry	(22.38)			
VARIOUS VENDORS	2020-00001216	Supplies - Donated Funds - Donated Funds Supplies	Accounts Payable	A/P InvoiceEntry	(40.42)			
08/21/2020						1	2,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **7012 - Bd of DD Trustees**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2020-00002434	Supplies - Donated Funds - Donated Funds Supplies	Purchasing	PurchaseRequestEntry	2,100.00			
09/23/2020						4	.00	1,306.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000458	Supplies - Donated Funds - Donated Funds Supplies	Accounts Payable	A/P InvoiceEntry	(31.35)			
VARIOUS VENDORS	2020-00001216	Supplies - Donated Funds - Donated Funds Supplies	Accounts Payable	A/P InvoiceEntry	(101.94)			
VARIOUS VENDORS	2020-00002434	Supplies - Donated Funds - Donated Funds Supplies	Accounts Payable	A/P InvoiceEntry	(524.98)			
VARIOUS VENDORS	2020-00002434	Supplies - Donated Funds - Donated Funds Supplies	Accounts Payable	A/P InvoiceEntry	(648.00)			
09/29/2020						1	.00	8.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002434	Supplies - Donated Funds - Donated Funds Supplies	Accounts Payable	A/P InvoiceEntry	(8.58)			
10/15/2020						1	.00	268.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002434	Supplies - Donated Funds - Donated Funds Supplies	Accounts Payable	A/P InvoiceEntry	(268.24)			
				Account **702 - Supplies** Totals		13	$2,500.00	$1,709.97
				Division **100 - General Administrative** Totals			$6,500.00	$5,459.97
				Department **203 - MRDD/169 Board** Totals			$6,500.00	$5,459.97
				Fund **7012 - Bd of DD Trustees** Totals			$6,500.00	$5,459.97
Fund **8019 - SEWER Permit Fees**								
Department **605 - Ashtabula City**								
Division **150 - Sewer District**								
Account **800 - Other Expense**								
03/10/2020						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2020-00001381	PASS THROUGH - PASS THROUGH FEES	Purchasing	PurchaseRequestEntry	1,000.00			
03/24/2020						1	.00	500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **8019 - SEWER Permit Fees**								
Department **605 - Ashtabula City**								
Division **150 - Sewer District**								
2 - ASHTABULA CITY	2020-00001381	PASS THROUGH - PASS THROUGH FEES	Accounts Payable	A/P InvoiceEntry	(500.00)			
				Account **800 - Other Expense** Totals		2	$1,000.00	$500.00
				Division **150 - Sewer District** Totals			$1,000.00	$500.00
				Department **605 - Ashtabula City** Totals			$1,000.00	$500.00
				Fund **8019 - SEWER Permit Fees** Totals			$1,000.00	$500.00
Fund **8111 - Refundable Occupancy Perm Escrow**								
Department **001 - Commissioners' Office**								
Division **107 - Building Department**								
Account **803 - State Remittance**								
09/04/2020						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8497 - STATE OF OHIO / BBS TREASURER	2020-00002530	State Remittance - State Remittance	Purchasing	PurchaseRequestEntry	1,200.00			
09/22/2020						2	.00	219.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8497 - STATE OF OHIO / BBS TREASURER	2020-00002530	State Remittance - State Remittance	Accounts Payable	A/P InvoiceEntry	(166.87)			
8497 - STATE OF OHIO / BBS TREASURER	2020-00002530	State Remittance - State Remittance	Accounts Payable	A/P InvoiceEntry	(52.37)			
10/21/2020						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8497 - STATE OF OHIO / BBS TREASURER	2020-00002822	State Remittance - State Remittance	Purchasing	PurchaseRequestEntry	2,000.00			
10/22/2020						1	.00	333.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8497 - STATE OF OHIO / BBS TREASURER	2020-00002530	State Remittance - State Remittance	Accounts Payable	A/P InvoiceEntry	(333.67)			
10/27/2020						1	.00	222.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8497 - STATE OF OHIO / BBS TREASURER	2020-00002530	State Remittance - State Remittance	Accounts Payable	A/P InvoiceEntry	(222.08)			
				Account **803 - State Remittance** Totals		6	$3,200.00	$774.99

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **8111 - Refundable Occupancy Perm Escrow**								
Department **001 - Commissioners' Office**								
Division **107 - Building Department**								
Account **950 - Distribution - Agency fund**								
01/03/2020						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Purchasing	PurchaseRequestEditEntry	50,000.00			
01/14/2020						20	.00	6,840.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(476.00)			
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(288.00)			
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(165.50)			
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(180.00)			
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(252.00)			
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(240.00)			
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(320.00)			
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(240.00)			
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(273.00)			
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(340.00)			
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(100.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **8111 - Refundable Occupancy Perm Escrow**								
Department **001 - Commissioners' Office**								
Division **107 - Building Department**								
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(366.00)			
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(500.00)			
02/11/2020						10	.00	3,528.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(434.25)			
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(320.00)			
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(224.00)			
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(192.00)			
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(192.00)			
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(474.00)			
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(192.00)			
02/25/2020						14	.00	5,020.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(336.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **8111 - Refundable Occupancy Perm Escrow**								
Department **001 - Commissioners' Office**								
Division **107 - Building Department**								
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(144.00)			
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(145.00)			
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(312.75)			
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(210.50)			
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(288.00)			
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(144.00)			
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(440.00)			
03/16/2020						10	.00	2,359.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(216.00)			
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(169.00)			
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(218.00)			
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(288.00)			
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(168.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **8111 - Refundable Occupancy Perm Escrow**				
Department **001 - Commissioners' Office**				
Division **107 - Building Department**				
03/24/2020		4	.00	1,130.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(240.00)
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(240.00)
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(150.00)
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(500.00)

06/16/2020	23	.00	7,175.50

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(100.00)
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(196.00)
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(500.00)
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(192.00)
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(500.00)
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(201.25)
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(100.00)
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(240.00)
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(150.00)
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(280.00)
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(430.25)
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(192.00)
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(400.00)
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(500.00)

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **8111 - Refundable Occupancy Perm Escrow**								
Department **001 - Commissioners' Office**								
Division **107 - Building Department**								
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(168.00)			
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(416.00)			
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(125.00)			
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(360.00)			
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(125.00)			
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(500.00)			
07/28/2020						20	.00	6,174.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(462.00)			
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(120.00)			
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(228.00)			
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(240.00)			
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(192.00)			
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(306.25)			
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(225.50)			
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(192.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **8111 - Refundable Occupancy Perm Escrow**								
Department **001 - Commissioners' Office**								
Division **107 - Building Department**								
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(180.00)			
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(429.00)			
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(500.00)			
09/10/2020						16	.00	4,717.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(216.00)			
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(312.00)			
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(304.00)			
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(387.50)			
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(240.00)			
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(108.00)			
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(126.00)			
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(180.00)			
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(192.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **8111 - Refundable Occupancy Perm Escrow**								
Department **001 - Commissioners' Office**								
Division **107 - Building Department**								
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(307.50)			
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(360.00)			
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(384.00)			
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(500.00)			
10/22/2020						26	.00	7,159.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(240.00)			
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(192.00)			
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(178.50)			
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(185.00)			
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(203.00)			
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(384.00)			
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(156.00)			
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(168.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **8111 - Refundable Occupancy Perm Escrow**								
Department **001 - Commissioners' Office**								
Division **107 - Building Department**								
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(228.00)			
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(320.00)			
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(240.00)			
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(230.00)			
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(180.00)			
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(405.00)			
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(150.00)			
10/27/2020						10	.00	3,395.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(480.00)			
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(509.18)			
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(105.00)			
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(105.00)			
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(261.00)			
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(135.00)			
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(500.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **8111 - Refundable Occupancy Perm Escrow**								
Department **001 - Commissioners' Office**								
Division **107 - Building Department**								
VARIOUS VENDORS	2020-00000525	Other Expense - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(500.00)			
				Account **950 - Distribution - Agency fund** Totals		154	$50,000.00	$47,499.93
				Division **107 - Building Department** Totals			$53,200.00	$48,274.92
				Department **001 - Commissioners' Office** Totals			$53,200.00	$48,274.92
				Fund **8111 - Refundable Occupancy Perm Escrow** Totals			$53,200.00	$48,274.92
Fund **9008 - Public Health Infrastructure**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/03/2020						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000163	Travel Expense - travel	Purchasing	PurchaseRequestEditEntry	2,500.00			
01/24/2020						1	.00	236.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000163	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(236.16)			
04/14/2020						1	.00	61.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000163	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(61.44)			
05/19/2020						2	.00	57.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000163	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(23.04)			
VARIOUS VENDORS	2020-00000163	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(34.56)			
06/16/2020						2	.00	108.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000163	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(46.56)			
VARIOUS VENDORS	2020-00000163	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(61.44)			
08/18/2020						1	.00	39.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000163	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(39.36)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9008 - Public Health Infrastructure**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
09/23/2020						1	23.04	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000163	Travel Expense - travel	Accounts Payable	A/P Void Invoice	23.04			
				Account **520 - Travel** Totals		9	$2,523.04	$502.56
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)			
08/11/2020						1	.00	61.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000172	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(61.77)			
08/18/2020						2	.00	4,836.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000172	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(2,976.00)			
VARIOUS VENDORS	2020-00000172	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(1,860.00)			
09/09/2020						1	.00	375.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000172	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(375.51)			
10/15/2020						1	.00	376.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000172	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(376.40)			
				Account **601 - Contract Services** Totals		7	$25,500.00	$7,893.68

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9008 - Public Health Infrastructure**								
Department **920 - County Heath District**								
					Division **100 - General Administrative** Totals		$28,023.04	$8,396.24
					Department **920 - County Heath District** Totals		$28,023.04	$8,396.24
					Fund **9008 - Public Health Infrastructure** Totals		$28,023.04	$8,396.24
Fund **9010 - Solid Waste**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **803 - State Remittance**								
01/03/2020						1	68,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000192	State Remittance - state remittance	Purchasing	PurchaseRequestEditEntry	68,500.00			
01/24/2020						3	.00	60,403.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000192	State Remittance - state remittance	Accounts Payable	A/P InvoiceEntry	(57,500.00)			
VARIOUS VENDORS	2020-00000192	State Remittance - state remittance	Accounts Payable	A/P InvoiceEntry	(403.14)			
VARIOUS VENDORS	2020-00000192	State Remittance - state remittance	Accounts Payable	A/P InvoiceEntry	(2,500.00)			
02/03/2020						1	.00	217.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000192	State Remittance - state remittance	Accounts Payable	A/P InvoiceEntry	(217.87)			
02/25/2020						1	.00	486.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000192	State Remittance - state remittance	Accounts Payable	A/P InvoiceEntry	(486.53)			
03/25/2020						1	.00	433.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000192	State Remittance - state remittance	Accounts Payable	A/P InvoiceEntry	(433.82)			
05/05/2020						1	.00	216.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000192	State Remittance - state remittance	Accounts Payable	A/P InvoiceEntry	(216.57)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9010 - Solid Waste**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
06/09/2020						1	.00	210.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000192	State Remittance - state remittance	Accounts Payable	A/P InvoiceEntry	(210.48)			
06/30/2020						1	.00	345.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000192	State Remittance - state remittance	Accounts Payable	A/P InvoiceEntry	(345.08)			
07/28/2020						1	.00	280.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000192	State Remittance - state remittance	Accounts Payable	A/P InvoiceEntry	(280.55)			
08/25/2020						1	.00	431.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000192	State Remittance - state remittance	Accounts Payable	A/P InvoiceEntry	(431.28)			
09/29/2020						1	.00	1,064.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000192	State Remittance - state remittance	Accounts Payable	A/P InvoiceEntry	(1,064.63)			
				Account **803 - State Remittance** Totals		13	$68,500.00	$64,089.95
				Division **100 - General Administrative** Totals			$68,500.00	$64,089.95
				Department **920 - County Heath District** Totals			$68,500.00	$64,089.95
				Fund **9010 - Solid Waste** Totals			$68,500.00	$64,089.95
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/03/2020						1	19,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000199	Travel Expense - travel	Purchasing	PurchaseRequestEditEntry	19,100.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
05/19/2020						2	.00	1,097.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000199	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(479.52)			
VARIOUS VENDORS	2020-00000199	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(617.76)			
06/16/2020						2	.00	1,011.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000199	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(426.24)			
VARIOUS VENDORS	2020-00000199	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(585.60)			
07/14/2020						2	.00	1,268.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000199	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(648.00)			
VARIOUS VENDORS	2020-00000199	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(620.16)			
08/25/2020						1	.00	64.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000199	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(64.80)			
09/16/2020						5	.00	2,168.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000199	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(468.00)			
VARIOUS VENDORS	2020-00000199	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(18.24)			
VARIOUS VENDORS	2020-00000199	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(270.48)			
VARIOUS VENDORS	2020-00000199	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(853.44)			
VARIOUS VENDORS	2020-00000199	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(558.72)			
10/20/2020						5	.00	2,898.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000199	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(393.62)			
VARIOUS VENDORS	2020-00000199	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(643.68)			
VARIOUS VENDORS	2020-00000199	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(411.84)			
VARIOUS VENDORS	2020-00000199	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(828.96)			
VARIOUS VENDORS	2020-00000199	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(620.64)			
				Account **520 - Travel** Totals		18	$19,100.00	$8,509.70
Account **601 - Contract Services**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20

Detail Listing

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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**							
Department **920 - County Heath District**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2020-00000206	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(685.33)		
VARIOUS VENDORS	2020-00000206	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(690.00)		
VARIOUS VENDORS	2020-00000206	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(130.73)		
VARIOUS VENDORS	2020-00000206	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(490.00)		
02/25/2020					1	.00	736.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00000206	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(736.05)		
03/03/2020					2	.00	765.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00000206	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(365.00)		
VARIOUS VENDORS	2020-00000206	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(400.00)		
03/10/2020					1	.00	450.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00000206	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(450.00)		
03/16/2020					4	.00	1,178.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00000206	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(172.59)		
VARIOUS VENDORS	2020-00000206	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(435.00)		
VARIOUS VENDORS	2020-00000206	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(130.73)		
VARIOUS VENDORS	2020-00000206	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(440.00)		
03/25/2020					3	.00	1,475.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2020-00000206	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(701.00)			
VARIOUS VENDORS	2020-00000206	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(690.00)			
VARIOUS VENDORS	2020-00000206	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(84.00)			
03/31/2020						5	.00	7,547.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000206	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(1,368.50)			
VARIOUS VENDORS	2020-00000206	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(144.00)			
VARIOUS VENDORS	2020-00000206	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(2,610.00)			
VARIOUS VENDORS	2020-00000206	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(510.00)			
VARIOUS VENDORS	2020-00000206	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(2,915.00)			
04/07/2020						1	.00	520.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000206	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(520.00)			
04/14/2020						6	.00	3,840.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000206	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(80.00)			
VARIOUS VENDORS	2020-00000206	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(276.41)			
VARIOUS VENDORS	2020-00000206	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(1,578.00)			
VARIOUS VENDORS	2020-00000206	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(1,425.00)			
VARIOUS VENDORS	2020-00000206	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(51.00)			
VARIOUS VENDORS	2020-00000206	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(430.00)			
04/21/2020						4	.00	950.59

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000206	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2020-00000206	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(48.00)			
VARIOUS VENDORS	2020-00000206	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(172.59)			
VARIOUS VENDORS	2020-00000206	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(690.00)			
04/28/2020						1	.00	505.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000206	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(505.54)			
05/12/2020						1	.00	1,425.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000206	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(1,425.00)			
05/19/2020						7	.00	4,113.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000206	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(698.29)			
VARIOUS VENDORS	2020-00000206	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(117.90)			
VARIOUS VENDORS	2020-00000206	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(345.18)			
VARIOUS VENDORS	2020-00000206	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(135.25)			
VARIOUS VENDORS	2020-00000206	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(690.00)			
VARIOUS VENDORS	2020-00000206	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(127.16)			
VARIOUS VENDORS	2020-00000206	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
05/27/2020						1	.00	3,528.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000206	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(3,528.94)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**							
Department **920 - County Heath District**							
Division **100 - General Administrative**							
06/09/2020					4	.00	2,346.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00000206	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(836.25)		
VARIOUS VENDORS	2020-00000206	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(51.00)		
VARIOUS VENDORS	2020-00000206	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(1,425.00)		
VARIOUS VENDORS	2020-00000206	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(34.00)		
06/16/2020					5	.00	1,373.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00000206	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(96.00)		
VARIOUS VENDORS	2020-00000206	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(172.59)		
VARIOUS VENDORS	2020-00000206	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(293.94)		
VARIOUS VENDORS	2020-00000206	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(690.00)		
VARIOUS VENDORS	2020-00000206	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(121.28)		
06/23/2020					2	.00	252.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00000206	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(84.00)		
VARIOUS VENDORS	2020-00000206	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(168.00)		
07/07/2020					2	.00	967.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00000206	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(823.37)		
VARIOUS VENDORS	2020-00000206	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(144.00)		
07/14/2020					5	750.00	2,365.47

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000206	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(836.25)			
VARIOUS VENDORS	2020-00000206	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(750.00)			
VARIOUS VENDORS	2020-00000206	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(29.22)			
VARIOUS VENDORS	2020-00000206	Contract Services - contract service	Void Payments	Void Payment	750.00			
VARIOUS VENDORS	2020-00000206	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(750.00)			
07/21/2020						3	.00	1,525.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000206	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(690.00)			
VARIOUS VENDORS	2020-00000206	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(719.00)			
VARIOUS VENDORS	2020-00000206	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(116.66)			
08/04/2020						3	.00	1,106.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000206	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(288.00)			
VARIOUS VENDORS	2020-00000206	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(111.00)			
VARIOUS VENDORS	2020-00000206	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(707.45)			
08/11/2020						2	.00	2,261.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000206	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(836.25)			
VARIOUS VENDORS	2020-00000206	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(1,425.00)			
08/18/2020						4	.00	1,321.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000206	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(345.18)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2020-00000206	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(690.00)			
VARIOUS VENDORS	2020-00000206	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(168.00)			
VARIOUS VENDORS	2020-00000206	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(118.34)			
08/25/2020						1	.00	360.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000206	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(360.00)			
09/09/2020						2	.00	786.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000206	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(750.00)			
VARIOUS VENDORS	2020-00000206	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(36.41)			
09/16/2020						5	.00	2,165.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000206	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(836.25)			
VARIOUS VENDORS	2020-00000206	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(690.00)			
VARIOUS VENDORS	2020-00000206	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(119.18)			
VARIOUS VENDORS	2020-00000206	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(470.00)			
VARIOUS VENDORS	2020-00000206	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(50.00)			
09/23/2020						3	.00	369.64
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	(84.00)			
VARIOUS VENDORS	2020-00000206	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(113.05)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
09/29/2020						1	.00	172.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000206	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(172.59)			
10/15/2020						5	.00	19,096.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000206	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(68.24)			
VARIOUS VENDORS	2020-00000206	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(16,331.25)			
VARIOUS VENDORS	2020-00000206	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(690.00)			
VARIOUS VENDORS	2020-00000206	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(144.00)			
VARIOUS VENDORS	2020-00000206	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(1,863.46)			
10/20/2020						2	.00	1,253.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000206	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(1,130.00)			
VARIOUS VENDORS	2020-00000206	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(123.17)			
10/28/2020						1	.00	117.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000206	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(117.92)			
				Account **601 - Contract Services** Totals		104	$114,750.00	$74,954.30
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 Repairs - contract repair	Purchasing	PurchaseRequestEditEntry	11,400.00			
01/24/2020						2	.00	882.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2020-00000213	Contract Repairs - contract repair	Accounts Payable	A/P InvoiceEntry	(656.25)			
VARIOUS VENDORS	2020-00000213	Contract Repairs - contract repair	Accounts Payable	A/P InvoiceEntry	(226.00)			
02/11/2020						1	.00	430.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000213	Contract Repairs - contract repair	Accounts Payable	A/P InvoiceEntry	(430.00)			
04/07/2020						1	.00	121.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000213	Contract Repairs - contract repair	Accounts Payable	A/P InvoiceEntry	(121.99)			
06/23/2020						1	.00	148.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000213	Contract Repairs - contract repair	Accounts Payable	A/P InvoiceEntry	(148.00)			
08/25/2020						1	.00	38.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000213	Contract Repairs - contract repair	Accounts Payable	A/P InvoiceEntry	(38.00)			
09/16/2020						1	.00	395.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000213	Contract Repairs - contract repair	Accounts Payable	A/P InvoiceEntry	(395.00)			
				Account **602 - Contract Repairs** Totals		8	$11,400.00	$2,015.24
Account **608 - Dues**								
01/03/2020						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000234	Dues - dues	Purchasing	PurchaseRequestEditEntry	1,000.00			
01/24/2020						1	.00	9.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000234	Dues - dues	Accounts Payable	A/P InvoiceEntry	(9.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
06/23/2020						1	.00	80.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000234	Dues - dues	Accounts Payable	A/P InvoiceEntry	(80.00)			
09/29/2020						2	.00	617.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000234	Dues - dues	Accounts Payable	A/P InvoiceEntry	(265.00)			
VARIOUS VENDORS	2020-00000234	Dues - dues	Accounts Payable	A/P InvoiceEntry	(352.25)			
10/20/2020						1	.00	126.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000234	Dues - dues	Accounts Payable	A/P InvoiceEntry	(126.00)			
				Account **608 - Dues** Totals		6	$1,000.00	$832.75
Account **622 - Utilities**								
01/03/2020						1	30,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000243	Utilities - utilities	Purchasing	PurchaseRequestEditEntry	30,500.00			
01/24/2020						5	.00	1,640.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000243	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(97.13)			
VARIOUS VENDORS	2020-00000243	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(498.33)			
VARIOUS VENDORS	2020-00000243	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(964.65)			
VARIOUS VENDORS	2020-00000243	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(23.45)			
VARIOUS VENDORS	2020-00000243	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(57.16)			
01/28/2020						2	.00	632.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000243	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(106.92)			
VARIOUS VENDORS	2020-00000243	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(525.52)			
02/03/2020						1	.00	905.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000243	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(905.86)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
02/11/2020						1	.00	21.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000243	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(21.76)			
03/03/2020						1	.00	926.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000243	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(926.48)			
03/10/2020						1	.00	532.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000243	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(532.17)			
03/16/2020						2	.00	85.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000243	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(65.15)			
VARIOUS VENDORS	2020-00000243	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(20.49)			
03/25/2020						2	.00	511.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000243	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(13.63)			
VARIOUS VENDORS	2020-00000243	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(498.33)			
04/07/2020						2	.00	937.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000243	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(26.33)			
VARIOUS VENDORS	2020-00000243	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(911.02)			
04/14/2020						1	.00	1,050.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000243	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(1,050.00)			
04/28/2020						2	.00	277.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000243	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(55.38)			
VARIOUS VENDORS	2020-00000243	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(222.56)			
05/05/2020						1	.00	857.35

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000243	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(857.35)			
05/12/2020						2	.00	95.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000243	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(27.87)			
VARIOUS VENDORS	2020-00000243	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(67.40)			
05/27/2020						2	.00	365.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000243	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(104.47)			
VARIOUS VENDORS	2020-00000243	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(260.88)			
06/02/2020						1	.00	835.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000243	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(835.34)			
06/09/2020						2	.00	302.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000243	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(264.09)			
VARIOUS VENDORS	2020-00000243	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(38.11)			
06/23/2020						1	.00	97.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000243	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(97.16)			
07/07/2020						2	.00	2,236.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000243	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(952.86)			
VARIOUS VENDORS	2020-00000243	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(1,283.43)			
07/14/2020						4	675.00	1,411.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000243	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(675.00)			
VARIOUS VENDORS	2020-00000243	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(61.46)			
VARIOUS VENDORS	2020-00000243	Utilities - utilities	Void Payments	Void Payment	675.00			
VARIOUS VENDORS	2020-00000243	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(675.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
07/21/2020						1	.00	600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000243	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(600.00)			
08/04/2020						4	.00	2,651.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000243	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(51.55)			
VARIOUS VENDORS	2020-00000243	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(991.57)			
VARIOUS VENDORS	2020-00000243	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(33.68)			
VARIOUS VENDORS	2020-00000243	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(1,574.61)			
08/11/2020						1	.00	39.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000243	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(39.37)			
08/18/2020						1	.00	75.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000243	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(75.00)			
08/25/2020						2	.00	126.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000243	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(59.22)			
VARIOUS VENDORS	2020-00000243	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(66.83)			
09/01/2020						2	.00	2,437.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000243	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(960.19)			
VARIOUS VENDORS	2020-00000243	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(1,476.96)			
09/09/2020						2	.00	742.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000243	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(675.00)			
VARIOUS VENDORS	2020-00000243	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(67.40)			
09/29/2020						1	.00	80.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2020-00000243	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(80.57)			
10/15/2020						3	.00	1,423.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000243	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(1,309.01)			
VARIOUS VENDORS	2020-00000243	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(75.00)			
VARIOUS VENDORS	2020-00000243	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(39.02)			
10/20/2020						1	.00	54.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000243	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(54.42)			
10/28/2020						1	.00	75.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000243	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(75.00)			
				Account **622 - Utilities** Totals		55	$31,175.00	$22,027.14
Account **803 - State Remittance**								
01/03/2020						1	43,550.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000256	State Remittance - state remittance	Purchasing	PurchaseRequestEditEntry	43,550.00			
04/14/2020						1	.00	70.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000256	State Remittance - state remittance	Accounts Payable	A/P InvoiceEntry	(70.00)			
05/12/2020						1	.00	12,064.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000256	State Remittance - state remittance	Accounts Payable	A/P InvoiceEntry	(12,064.08)			
06/30/2020						1	.00	25.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000256	State Remittance - state remittance	Accounts Payable	A/P InvoiceEntry	(25.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
07/21/2020						1	.00	27.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000256	State Remittance - state remittance	Accounts Payable	A/P InvoiceEntry	(27.50)			
07/28/2020						1	.00	10,674.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000256	State Remittance - state remittance	Accounts Payable	A/P InvoiceEntry	(10,674.64)			
08/18/2020						1	.00	7.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000256	State Remittance - state remittance	Accounts Payable	A/P InvoiceEntry	(7.50)			
09/23/2020						1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000256	State Remittance - state remittance	Accounts Payable	A/P InvoiceEntry	(20.00)			
10/28/2020						2	.00	11,464.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000256	State Remittance - state remittance	Accounts Payable	A/P InvoiceEntry	(15.00)			
VARIOUS VENDORS	2020-00000256	State Remittance - state remittance	Accounts Payable	A/P InvoiceEntry	(11,449.52)			
				Account **803 - State Remittance** Totals		10	$43,550.00	$34,353.24
				Division **100 - General Administrative** Totals			$220,975.00	$142,692.37
Division **910 - TB Control Services**								
Account **520 - Travel**								
01/03/2020						1	450.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000300	Travel Expense - travel	Purchasing	PurchaseRequestEditEntry	450.00			
				Account **520 - Travel** Totals		1	$450.00	$0.00
				Division **910 - TB Control Services** Totals			$450.00	$0.00
Division **911 - Public Health Accreditation**								
Account **520 - Travel**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
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**								
01/03/2020						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000304	Travel Expense - travel	Purchasing	PurchaseRequestEditEntry	1,000.00			
				Account **520 - Travel** Totals		1	$1,000.00	$0.00
Account **601 - Contract Services**								
01/03/2020						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000307	Contract Services - contract service	Purchasing	PurchaseRequestEditEntry	15,000.00			
10/15/2020						1	.00	836.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000307	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(836.25)			
				Account **601 - Contract Services** Totals		2	$15,000.00	$836.25
				Division **911 - Public Health Accreditation** Totals			$16,000.00	$836.25
Division **915 - COVID-19**								
Account **601 - Contract Services**								
08/05/2020						1	27,701.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002340	Contract Services - contract services	Purchasing	PurchaseRequestEntry	27,701.00			
08/18/2020						1	.00	24,359.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002340	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(24,359.00)			
				Account **601 - Contract Services** Totals		2	$27,701.00	$24,359.00
Account **702 - Supplies**								
05/21/2020						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001869	Supplies - Office - office supplies	Purchasing	PurchaseRequestEntry	6,000.00			
07/07/2020						1	.00	1,765.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **915 - COVID-19**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001869	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(1,765.00)			
08/25/2020						1	.00	987.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001869	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(987.00)			
10/28/2020						1	.00	202.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001869	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(202.44)			
				Account **702 - Supplies** Totals		4	$6,000.00	$2,954.44
				Division **915 - COVID-19** Totals			$33,701.00	$27,313.44
Division **916 - COVID-19 Contact Tracing**								
Account **601 - Contract Services**								
08/28/2020						1	95,022.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002471	Contract Services - contract services	Purchasing	PurchaseRequestEditEntry	95,022.00			
09/29/2020						2	.00	73,454.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002471	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(43,946.00)			
VARIOUS VENDORS	2020-00002471	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(29,508.00)			
10/15/2020						1	.00	21,568.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002471	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(21,568.00)			
				Account **601 - Contract Services** Totals		4	$95,022.00	$95,022.00
Account **702.0010 - Supplies Supplies - Office**								
07/24/2020						1	9,782.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **916 - COVID-19 Contact Tracing**								
VARIOUS VENDORS	2020-00002279	Supplies - Office - office supplies	Purchasing	PurchaseRequestEntry	9,782.00			
08/18/2020						1	.00	474.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002279	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(474.46)			
Account **702.0010 - Supplies Supplies - Office** Totals						2	$9,782.00	$474.46
Division **916 - COVID-19 Contact Tracing** Totals							$104,804.00	$95,496.46
Department **920 - County Heath District** Totals							$375,930.00	$266,338.52
Fund **9011 - Health** Totals							$375,930.00	$266,338.52
Fund **9012 - Public Health Nursing**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/03/2020						1	5,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000312	Travel Expense - travel	Purchasing	PurchaseRequestEditEntry	5,500.00			
05/19/2020						1	.00	26.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000312	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(26.88)			
09/16/2020						2	.00	140.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000312	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(61.92)			
VARIOUS VENDORS	2020-00000312	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(78.72)			
09/23/2020						1	.00	46.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000312	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(46.56)			
10/20/2020						1	.00	46.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000312	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(46.08)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9012 - Public Health Nursing**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
10/28/2020						1	.00	42.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000312	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(42.24)			
				Account **520 - Travel** Totals		7	$5,500.00	$302.40
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)			
02/25/2020						1	.00	2,835.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000315	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(2,835.00)			
03/16/2020						2	.00	3,411.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000315	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(3,260.10)			
VARIOUS VENDORS	2020-00000315	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(151.49)			
05/05/2020						1	.00	4.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000315	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(4.22)			
06/16/2020						2	.00	257.21

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9012 - Public Health Nursing**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000315	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(101.50)			
VARIOUS VENDORS	2020-00000315	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(155.71)			
07/14/2020						1	.00	155.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000315	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(155.71)			
07/21/2020						1	.00	142.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000315	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(142.50)			
08/18/2020						1	.00	155.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000315	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(155.71)			
08/25/2020						1	.00	21.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000315	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(21.66)			
09/16/2020						1	.00	155.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000315	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(155.71)			
09/23/2020						1	.00	33.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000315	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(33.81)			
10/15/2020						1	.00	311.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9012 - Public Health Nursing**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2020-00000315	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(311.42)			
				Account **601 - Contract Services** Totals		16	$37,992.00	$8,090.50
Account **702.0006 - Supplies Supplies - Medical**								
01/03/2020						1	40,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000316	Supplies - Medical - medical supplies	Purchasing	PurchaseRequestEditEntry	40,000.00			
01/24/2020						1	.00	18,560.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000316	Supplies - Medical - medical supplies	Accounts Payable	A/P InvoiceEntry	(18,560.94)			
01/28/2020						2	.00	1,500.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000316	Supplies - Medical - medical supplies	Accounts Payable	A/P InvoiceEntry	(1,440.60)			
VARIOUS VENDORS	2020-00000316	Supplies - Medical - medical supplies	Accounts Payable	A/P InvoiceEntry	(59.80)			
02/11/2020						1	.00	102.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000316	Supplies - Medical - medical supplies	Accounts Payable	A/P InvoiceEntry	(102.25)			
02/25/2020						2	.00	2,409.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000316	Supplies - Medical - medical supplies	Accounts Payable	A/P InvoiceEntry	(2,353.60)			
VARIOUS VENDORS	2020-00000316	Supplies - Medical - medical supplies	Accounts Payable	A/P InvoiceEntry	(56.20)			
03/16/2020						4	.00	543.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000316	Supplies - Medical - medical supplies	Accounts Payable	A/P InvoiceEntry	(8.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9012 - Public Health Nursing**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2020-00000316	Supplies - Medical - medical supplies	Accounts Payable	A/P InvoiceEntry	(111.20)			
VARIOUS VENDORS	2020-00000316	Supplies - Medical - medical supplies	Accounts Payable	A/P InvoiceEntry	(414.52)			
VARIOUS VENDORS	2020-00000316	Supplies - Medical - medical supplies	Accounts Payable	A/P InvoiceEntry	(10.00)			
03/25/2020						1	.00	94.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000316	Supplies - Medical - medical supplies	Accounts Payable	A/P InvoiceEntry	(94.42)			
04/21/2020						1	.00	55.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000316	Supplies - Medical - medical supplies	Accounts Payable	A/P InvoiceEntry	(55.00)			
05/01/2020						1	.00	.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000316	Supplies - Medical - medical supplies	Purchasing	Change Purchase Order Processing	(.80)			
05/05/2020						1	.00	886.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000316	Supplies - Medical - medical supplies	Accounts Payable	A/P InvoiceEntry	(886.22)			
06/16/2020						1	.00	3,025.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000316	Supplies - Medical - medical supplies	Accounts Payable	A/P InvoiceEntry	(3,025.20)			
06/23/2020						3	.00	1,502.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000316	Supplies - Medical - medical supplies	Accounts Payable	A/P InvoiceEntry	(453.77)			
VARIOUS VENDORS	2020-00000316	Supplies - Medical - medical supplies	Accounts Payable	A/P InvoiceEntry	(53.80)			
VARIOUS VENDORS	2020-00000316	Supplies - Medical - medical supplies	Accounts Payable	A/P InvoiceEntry	(995.19)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9012 - Public Health Nursing**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
07/07/2020						1	.00	2,744.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000316	Supplies - Medical - medical supplies	Accounts Payable	A/P InvoiceEntry	(2,744.24)			
07/21/2020						1	.00	111.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000316	Supplies - Medical - medical supplies	Accounts Payable	A/P InvoiceEntry	(111.80)			
08/11/2020						1	.00	4,001.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000316	Supplies - Medical - medical supplies	Accounts Payable	A/P InvoiceEntry	(4,001.92)			
08/18/2020						2	.00	961.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000316	Supplies - Medical - medical supplies	Accounts Payable	A/P InvoiceEntry	(56.80)			
VARIOUS VENDORS	2020-00000316	Supplies - Medical - medical supplies	Accounts Payable	A/P InvoiceEntry	(904.31)			
08/28/2020						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002470	Supplies - Medical - supplies medical	Purchasing	PurchaseRequestEntry	5,000.00			
09/09/2020						1	.00	21.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000316	Supplies - Medical - medical supplies	Accounts Payable	A/P InvoiceEntry	(21.66)			
09/23/2020						2	.00	235.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000316	Supplies - Medical - medical supplies	Accounts Payable	A/P InvoiceEntry	(180.00)			
VARIOUS VENDORS	2020-00000316	Supplies - Medical - medical supplies	Accounts Payable	A/P InvoiceEntry	(55.60)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **9012 - Public Health Nursing**							
Department **920 - County Heath District**							
Division **100 - General Administrative**							
10/15/2020					5	.00	6,947.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00000316	Supplies - Medical - medical supplies	Accounts Payable	A/P InvoiceEntry	(2,374.26)		
VARIOUS VENDORS	2020-00002470	Supplies - Medical - supplies medical	Accounts Payable	A/P InvoiceEntry	(267.24)		
VARIOUS VENDORS	2020-00002470	Supplies - Medical - supplies medical	Accounts Payable	A/P InvoiceEntry	(967.25)		
VARIOUS VENDORS	2020-00002470	Supplies - Medical - supplies medical	Accounts Payable	A/P InvoiceEntry	(230.35)		
VARIOUS VENDORS	2020-00002470	Supplies - Medical - supplies medical	Accounts Payable	A/P InvoiceEntry	(3,107.90)		
10/20/2020					1	.00	55.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00000316	Supplies - Medical - medical supplies	Accounts Payable	A/P InvoiceEntry	(55.60)		
				Account **702.0006 - Supplies Supplies - Medical** Totals	34	$45,000.00	$43,760.44
				Division **100 - General Administrative** Totals		$88,492.00	$52,153.34
				Department **920 - County Heath District** Totals		$88,492.00	$52,153.34
				Fund **9012 - Public Health Nursing** Totals		$88,492.00	$52,153.34
Fund **9013 - Food Service Operation**							
Department **920 - County Heath District**							
Division **100 - General Administrative**							
Account **520 - Travel**							
01/03/2020					1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00000326	Travel Expense - travel	Purchasing	PurchaseRequestEditEntry	30,000.00		
02/20/2020					6	.00	2,720.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00000326	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(471.84)		
VARIOUS VENDORS	2020-00000326	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(546.24)		
VARIOUS VENDORS	2020-00000326	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(808.80)		
VARIOUS VENDORS	2020-00000326	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(76.80)		
VARIOUS VENDORS	2020-00000326	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(620.64)		
VARIOUS VENDORS	2020-00000326	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(195.76)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **9013 - Food Service Operation**							
Department **920 - County Heath District**							
Division **100 - General Administrative**							
03/16/2020					4	.00	2,651.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00000326	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(455.04)		
VARIOUS VENDORS	2020-00000326	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(39.36)		
VARIOUS VENDORS	2020-00000326	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(640.32)		
VARIOUS VENDORS	2020-00000326	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(1,516.77)		
03/17/2020					1	.00	742.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00000326	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(742.08)		
03/25/2020					1	.00	343.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00000326	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(343.20)		
04/07/2020					1	.00	79.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00000326	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(79.83)		
04/14/2020					5	.00	2,448.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00000326	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(308.64)		
VARIOUS VENDORS	2020-00000326	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(504.48)		
VARIOUS VENDORS	2020-00000326	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(799.68)		
VARIOUS VENDORS	2020-00000326	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(106.08)		
VARIOUS VENDORS	2020-00000326	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(729.12)		
05/19/2020					5	.00	2,606.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00000326	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(550.56)		
VARIOUS VENDORS	2020-00000326	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(547.68)		
VARIOUS VENDORS	2020-00000326	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(699.36)		
VARIOUS VENDORS	2020-00000326	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(49.44)		
VARIOUS VENDORS	2020-00000326	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(759.36)		
06/16/2020					5	.00	2,362.56

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9013 - Food Service Operation**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000326	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(549.60)			
VARIOUS VENDORS	2020-00000326	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(471.84)			
VARIOUS VENDORS	2020-00000326	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(562.56)			
VARIOUS VENDORS	2020-00000326	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(65.28)			
VARIOUS VENDORS	2020-00000326	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(713.28)			
07/14/2020						5	.00	2,429.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000326	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(568.32)			
VARIOUS VENDORS	2020-00000326	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(549.60)			
VARIOUS VENDORS	2020-00000326	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(605.28)			
VARIOUS VENDORS	2020-00000326	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(36.96)			
VARIOUS VENDORS	2020-00000326	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(669.60)			
08/27/2020						1	.00	390.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000326	Travel Expense - travel	Purchasing	Change Purchase Order Processing	(390.00)			
09/16/2020						1	.00	270.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000326	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(270.48)			
				Account **520 - Travel** Totals		36	$30,000.00	$17,043.88
Account **803 - State Remittance**								
01/03/2020						1	13,562.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000327	State Remittance - state remittance	Purchasing	PurchaseRequestEditEntry	13,562.00			
05/12/2020						1	.00	3,332.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000327	State Remittance - state remittance	Accounts Payable	A/P InvoiceEntry	(3,332.00)			
06/02/2020						1	.00	6,166.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **9013 - Food Service Operation**							
Department **920 - County Heath District**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2020-00000327	State Remittance - state remittance	Accounts Payable	A/P InvoiceEntry	(6,166.00)		
06/30/2020					2	.00	2,572.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00000327	State Remittance - state remittance	Accounts Payable	A/P InvoiceEntry	(2,516.00)		
VARIOUS VENDORS	2020-00000327	State Remittance - state remittance	Accounts Payable	A/P InvoiceEntry	(56.00)		
07/28/2020					1	.00	238.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00000327	State Remittance - state remittance	Accounts Payable	A/P InvoiceEntry	(238.00)		
08/18/2020					1	.00	84.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00000327	State Remittance - state remittance	Accounts Payable	A/P InvoiceEntry	(84.00)		
09/23/2020					1	.00	56.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00000327	State Remittance - state remittance	Accounts Payable	A/P InvoiceEntry	(56.00)		
10/28/2020					2	.00	56.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00000327	State Remittance - state remittance	Accounts Payable	A/P InvoiceEntry	(28.00)		
VARIOUS VENDORS	2020-00000327	State Remittance - state remittance	Accounts Payable	A/P InvoiceEntry	(28.00)		
				Account **803 - State Remittance** Totals	10	$13,562.00	$12,504.00
				Division **100 - General Administrative** Totals		$43,562.00	$29,547.88
				Department **920 - County Heath District** Totals		$43,562.00	$29,547.88
				Fund **9013 - Food Service Operation** Totals		$43,562.00	$29,547.88

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9015 - Water System**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/03/2020						1	4,573.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000332	Contract Services - contract service	Purchasing	PurchaseRequestEditEntry	4,573.00			
01/24/2020						1	.00	315.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000332	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(315.00)			
02/20/2020						1	.00	180.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000332	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(180.00)			
03/16/2020						1	.00	225.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000332	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(225.00)			
04/21/2020						1	.00	210.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000332	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(210.00)			
05/19/2020						1	.00	330.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000332	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(330.00)			
05/27/2020						1	.00	268.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000332	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(268.00)			
07/21/2020						1	.00	465.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9015 - Water System**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2020-00000332	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(465.00)			
08/04/2020						1	.00	43.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000332	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(43.00)			
08/18/2020						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)			
09/09/2020						1	.00	390.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000332	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(390.00)			
Account **601 - Contract Services** Totals						11	$4,573.00	$2,741.00
Account **803 - State Remittance**								
01/03/2020						1	4,910.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000334	State Remittance - state remittance	Purchasing	PurchaseRequestEditEntry	4,910.00			
01/24/2020						1	.00	286.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000334	State Remittance - state remittance	Accounts Payable	A/P InvoiceEntry	(286.00)			
05/12/2020						1	.00	1,288.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000334	State Remittance - state remittance	Accounts Payable	A/P InvoiceEntry	(1,288.00)			
07/28/2020						1	.00	1,472.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000334	State Remittance - state remittance	Accounts Payable	A/P InvoiceEntry	(1,472.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9015 - Water System**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
10/28/2020						1	.00	1,694.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000334	State Remittance - state remittance	Accounts Payable	A/P InvoiceEntry	(1,694.00)			
				Account **803 - State Remittance** Totals		5	$4,910.00	$4,740.00
				Division **100 - General Administrative** Totals			$9,483.00	$7,481.00
				Department **920 - County Heath District** Totals			$9,483.00	$7,481.00
				Fund **9015 - Water System** Totals			$9,483.00	$7,481.00
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 Expense - travel	Purchasing	PurchaseRequestEditEntry	3,000.00			
01/24/2020						1	.00	120.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000336	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(120.00)			
02/20/2020						2	.00	120.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000336	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(33.60)			
VARIOUS VENDORS	2020-00000336	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(86.88)			
03/16/2020						1	.00	89.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000336	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(89.28)			
04/14/2020						1	.00	40.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000336	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(40.80)			
				Account **520 - Travel** Totals		6	$3,000.00	$370.56
Account **702.0010 - Supplies Supplies - Office**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9017 - Tobacco Program Grant**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
01/03/2020						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000339	Supplies - Office - office supplies	Purchasing	PurchaseRequestEditEntry	25,000.00			
01/24/2020						1	.00	2,535.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000339	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(2,535.00)			
02/03/2020						2	.00	71.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000339	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(31.93)			
VARIOUS VENDORS	2020-00000339	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(40.00)			
02/25/2020						1	.00	658.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000339	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(658.00)			
06/16/2020						1	.00	214.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000339	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(214.30)			
06/23/2020						1	.00	218.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000339	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(218.67)			
08/18/2020						1	.00	992.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000339	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(992.00)			
09/09/2020						1	.00	2,715.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9017 - Tobacco Program Grant**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000339	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(2,715.00)			
09/16/2020						1	.00	1,650.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000339	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(1,650.00)			
10/15/2020						1	.00	450.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000339	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(450.00)			
Account **702.0010 - Supplies Supplies - Office** Totals						11	$25,000.00	$9,504.90
Division **100 - General Administrative** Totals							$28,000.00	$9,875.46
Department **920 - County Heath District** Totals							$28,000.00	$9,875.46
Fund **9017 - Tobacco Program Grant** Totals							$28,000.00	$9,875.46
Fund **9022 - Waste Tire Clean-up**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/03/2020						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000342	Contract Services - contract service	Purchasing	PurchaseRequestEditEntry	10,000.00			
Account **601 - Contract Services** Totals						1	$10,000.00	$0.00
Division **100 - General Administrative** Totals							$10,000.00	$0.00
Department **920 - County Heath District** Totals							$10,000.00	$0.00
Fund **9022 - Waste Tire Clean-up** Totals							$10,000.00	$0.00
Fund **9023 - Swimming Pool**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **803 - State Remittance**								
01/03/2020						1	3,460.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9023 - Swimming Pool**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2020-00000344	State Remittance - state remittance	Purchasing	PurchaseRequestEditEntry	3,460.00			
06/30/2020						1	.00	2,815.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000344	State Remittance - state remittance	Accounts Payable	A/P InvoiceEntry	(2,815.00)			
07/28/2020						1	.00	240.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000344	State Remittance - state remittance	Accounts Payable	A/P InvoiceEntry	(240.00)			
09/23/2020						1	.00	380.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000344	State Remittance - state remittance	Accounts Payable	A/P InvoiceEntry	(380.00)			
				Account **803 - State Remittance** Totals		4	$3,460.00	$3,435.00
				Division **100 - General Administrative** Totals			$3,460.00	$3,435.00
				Department **920 - County Heath District** Totals			$3,460.00	$3,435.00
				Fund **9023 - Swimming Pool** Totals			$3,460.00	$3,435.00
Fund **9028 - Child & Family Health 2000**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/03/2020						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000350	Travel Expense - travel	Purchasing	PurchaseRequestEditEntry	2,000.00			
01/24/2020						5	.00	377.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000350	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(65.76)			
VARIOUS VENDORS	2020-00000350	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(62.88)			
VARIOUS VENDORS	2020-00000350	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(17.76)			
VARIOUS VENDORS	2020-00000350	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(198.72)			
VARIOUS VENDORS	2020-00000350	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(32.64)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **9028 - Child & Family Health 2000**							
Department **920 - County Heath District**							
Division **100 - General Administrative**							
02/20/2020					5	.00	401.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00000350	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(10.56)		
VARIOUS VENDORS	2020-00000350	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(53.28)		
VARIOUS VENDORS	2020-00000350	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(48.00)		
VARIOUS VENDORS	2020-00000350	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(225.60)		
VARIOUS VENDORS	2020-00000350	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(64.32)		
03/16/2020					5	.00	334.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00000350	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(9.12)		
VARIOUS VENDORS	2020-00000350	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(73.92)		
VARIOUS VENDORS	2020-00000350	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(175.68)		
VARIOUS VENDORS	2020-00000350	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(47.04)		
VARIOUS VENDORS	2020-00000350	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(28.80)		
04/14/2020					3	.00	146.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00000350	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(8.16)		
VARIOUS VENDORS	2020-00000350	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(61.92)		
VARIOUS VENDORS	2020-00000350	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(76.80)		
04/21/2020					1	.00	14.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00000350	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(14.88)		
06/16/2020					2	.00	157.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00000350	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(126.24)		
VARIOUS VENDORS	2020-00000350	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(31.20)		
07/14/2020					1	.00	38.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00000350	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(38.88)		
08/18/2020					1	.00	35.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9028 - Child & Family Health 2000**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2020-00000350	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(35.52)			
				Account **520 - Travel** Totals		24	$2,000.00	$1,507.68
Account **702.0010 - Supplies Supplies - Office**								
01/03/2020						1	9,893.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000353	Supplies - Office - office supplies	Purchasing	PurchaseRequestEditEntry	9,893.00			
02/03/2020						1	.00	506.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000353	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(506.12)			
02/20/2020						1	.00	363.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000353	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(363.90)			
02/25/2020						1	.00	431.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000353	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(431.40)			
03/16/2020						1	.00	913.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000353	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(913.89)			
05/19/2020						1	.00	264.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000353	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(264.60)			
05/27/2020						1	.00	217.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000353	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(217.10)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9028 - Child & Family Health 2000**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
09/23/2020						1	.00	260.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000353	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(260.95)			
09/29/2020						1	.00	476.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000353	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(476.15)			
10/15/2020						1	.00	632.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000353	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(632.00)			
				Account **702.0010 - Supplies Supplies - Office** Totals		10	$9,893.00	$4,066.11
				Division **100 - General Administrative** Totals			$11,893.00	$5,573.79
				Department **920 - County Heath District** Totals			$11,893.00	$5,573.79
				Fund **9028 - Child & Family Health 2000** Totals			$11,893.00	$5,573.79
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 Expense - travel	Purchasing	PurchaseRequestEditEntry	1,396.00			
08/18/2020						1	.00	114.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000359	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(114.24)			
09/16/2020						1	.00	66.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000359	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(66.24)			
				Account **520 - Travel** Totals		3	$1,396.00	$180.48
Account **601 - Contract Services**								
01/03/2020						1	28,395.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9033 - Immunization Action Plan (IAP)**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000361	Contract Services - contract service	Purchasing	PurchaseRequestEditEntry	28,395.00			
01/24/2020						1	.00	6,731.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000361	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(6,731.10)			
02/20/2020						1	.00	841.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000361	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(841.50)			
03/16/2020						1	.00	2,310.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000361	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(2,310.00)			
04/21/2020						1	.00	2,655.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000361	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(2,655.00)			
05/01/2020						1	.00	.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000361	Contract Services - contract service	Purchasing	Change Purchase Order Processing	(.40)			
06/16/2020						1	.00	1,080.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000361	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(1,080.00)			
08/18/2020						1	.00	5,523.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000361	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(5,523.30)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9033 - Immunization Action Plan (IAP)**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
					Account **601 - Contract Services** Totals	8	$28,395.00	$19,141.30
Account **702.0010 - Supplies Supplies - Office**								
01/03/2020						1	1,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000364	Supplies - Office - office supplies	Purchasing	PurchaseRequestEditEntry	1,100.00			
05/19/2020						1	.00	698.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000364	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(698.00)			
					Account **702.0010 - Supplies Supplies - Office** Totals	2	$1,100.00	$698.00
					Division **100 - General Administrative** Totals		$30,891.00	$20,019.78
					Department **920 - County Heath District** Totals		$30,891.00	$20,019.78
					Fund **9033 - Immunization Action Plan (IAP)** Totals		$30,891.00	$20,019.78
Fund **9035 - Plumbing**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/03/2020						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000366	Travel Expense - travel	Purchasing	PurchaseRequestEditEntry	6,000.00			
01/24/2020						2	.00	524.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000366	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(462.24)			
VARIOUS VENDORS	2020-00000366	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(61.92)			
02/20/2020						1	.00	259.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000366	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(259.20)			
03/16/2020						2	.00	944.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000366	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(460.80)			
VARIOUS VENDORS	2020-00000366	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(483.84)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9035 - Plumbing**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
03/31/2020						1	.00	145.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000366	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(145.20)			
04/14/2020						2	.00	1,143.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000366	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(498.24)			
VARIOUS VENDORS	2020-00000366	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(645.60)			
08/18/2020						2	.00	1,174.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000366	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(520.80)			
VARIOUS VENDORS	2020-00000366	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(653.28)			
09/16/2020						2	.00	893.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000366	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(603.36)			
VARIOUS VENDORS	2020-00000366	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(290.40)			
				Account **520 - Travel** Totals		13	$6,000.00	$5,084.88
				Division **100 - General Administrative** Totals			$6,000.00	$5,084.88
				Department **920 - County Heath District** Totals			$6,000.00	$5,084.88
				Fund **9035 - Plumbing** Totals			$6,000.00	$5,084.88
Fund **9037 - Household Sewage Treatment**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/03/2020						1	6,516.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000368	Travel Expense - travel	Purchasing	PurchaseRequestEditEntry	6,516.00			
01/24/2020						4	.00	2,142.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000368	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(514.52)			
VARIOUS VENDORS	2020-00000368	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(381.60)			
VARIOUS VENDORS	2020-00000368	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(778.68)			
VARIOUS VENDORS	2020-00000368	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(467.52)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9037 - Household Sewage Treatment**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
02/20/2020						1	.00	570.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000368	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(570.24)			
08/18/2020						4	.00	2,780.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000368	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(617.76)			
VARIOUS VENDORS	2020-00000368	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(567.36)			
VARIOUS VENDORS	2020-00000368	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(857.76)			
VARIOUS VENDORS	2020-00000368	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(737.76)			
09/16/2020						1	.00	290.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000368	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(290.40)			
10/20/2020						2	.00	715.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000368	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(515.52)			
VARIOUS VENDORS	2020-00000368	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(200.00)			
				Account **520 - Travel** Totals		13	$6,516.00	$6,499.12
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			
05/12/2020						1	.00	962.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000370	State Remittance - state remittance	Accounts Payable	A/P InvoiceEntry	(962.00)			
06/30/2020						1	.00	701.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000370	State Remittance - state remittance	Accounts Payable	A/P InvoiceEntry	(701.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9037 - Household Sewage Treatment**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
07/28/2020						1	.00	962.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000370	State Remittance - state remittance	Accounts Payable	A/P InvoiceEntry	(962.00)			
08/11/2020						1	.00	549.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000370	State Remittance - state remittance	Accounts Payable	A/P InvoiceEntry	(549.00)			
08/18/2020						1	.00	740.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000370	State Remittance - state remittance	Accounts Payable	A/P InvoiceEntry	(740.00)			
10/28/2020						1	.00	923.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000370	State Remittance - state remittance	Accounts Payable	A/P InvoiceEntry	(923.00)			
				Account **803 - State Remittance** Totals		7	$5,242.00	$4,837.00
				Division **100 - General Administrative** Totals			$11,758.00	$11,336.12
				Department **920 - County Heath District** Totals			$11,758.00	$11,336.12
				Fund **9037 - Household Sewage Treatment** Totals			$11,758.00	$11,336.12
Fund **9300 - Soil & Water Special**								
Department **930 - County Soil and Water**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/03/2020						1	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000474	Travel Expense - TRAVEL/GASOLINE	Purchasing	PurchaseRequestEditEntry	3,500.00			
01/10/2020						1	.00	85.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000474	Travel Expense - TRAVEL/GASOLINE	Accounts Payable	A/P InvoiceEntry	(85.85)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9300 - Soil & Water Special**								
Department **930 - County Soil and Water**								
Division **100 - General Administrative**								
02/27/2020						1	.00	95.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000474	Travel Expense - TRAVEL/GASOLINE	Accounts Payable	A/P InvoiceEntry	(95.94)			
03/10/2020						1	.00	1,082.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000474	Travel Expense - TRAVEL/GASOLINE	Accounts Payable	A/P InvoiceEntry	(1,082.89)			
03/13/2020						1	.00	149.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000474	Travel Expense - TRAVEL/GASOLINE	Accounts Payable	A/P InvoiceEntry	(149.94)			
04/30/2020						1	.00	82.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000474	Travel Expense - TRAVEL/GASOLINE	Accounts Payable	A/P InvoiceEntry	(82.68)			
05/21/2020						1	.00	58.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000474	Travel Expense - TRAVEL/GASOLINE	Accounts Payable	A/P InvoiceEntry	(58.99)			
07/10/2020						1	.00	89.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000474	Travel Expense - TRAVEL/GASOLINE	Accounts Payable	A/P InvoiceEntry	(89.77)			
08/13/2020						1	.00	133.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000474	Travel Expense - TRAVEL/GASOLINE	Accounts Payable	A/P InvoiceEntry	(133.89)			
09/21/2020						1	.00	116.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9300 - Soil & Water Special**								
Department **930 - County Soil and Water**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2020-00000474	Travel Expense - TRAVEL/GASOLINE	Accounts Payable	A/P InvoiceEntry	(116.83)			
10/09/2020						1	.00	44.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000474	Travel Expense - TRAVEL/GASOLINE	Accounts Payable	A/P InvoiceEntry	(44.50)			
				Account **520 - Travel** Totals		11	$3,500.00	$1,941.28
Account **601 - Contract Services**								
01/03/2020						1	2,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2020-00000476	Contract Services - BW/COLOR COPIES	Purchasing	PurchaseRequestEditEntry	2,400.00			
01/28/2020						1	.00	99.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2020-00000476	Contract Services - BW/COLOR COPIES	Accounts Payable	A/P InvoiceEntry	(99.90)			
03/24/2020						1	.00	205.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2020-00000476	Contract Services - BW/COLOR COPIES	Accounts Payable	A/P InvoiceEntry	(205.90)			
04/28/2020						1	.00	42.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2020-00000476	Contract Services - BW/COLOR COPIES	Accounts Payable	A/P InvoiceEntry	(42.25)			
05/19/2020						1	.00	104.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2020-00000476	Contract Services - BW/COLOR COPIES	Accounts Payable	A/P InvoiceEntry	(104.21)			
07/28/2020						1	.00	107.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2020-00000476	Contract Services - BW/COLOR COPIES	Accounts Payable	A/P InvoiceEntry	(107.76)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9300 - Soil & Water Special**								
Department **930 - County Soil and Water**								
Division **100 - General Administrative**								
09/23/2020						1	.00	89.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2020-00000476	Contract Services - BW/COLOR COPIES	Accounts Payable	A/P InvoiceEntry	(89.76)			
Account **601 - Contract Services** Totals						7	$2,400.00	$649.78
Account **620 - Rent/Lease**								
01/03/2020						1	12,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000472	Rent/Lease - RENTALS/COMMUNICATIONS	Purchasing	PurchaseRequestEditEntry	12,500.00			
01/28/2020						1	.00	158.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000472	Rent/Lease - RENTALS/COMMUNICATIONS	Accounts Payable	A/P InvoiceEntry	(158.39)			
03/03/2020						3	158.39	316.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000472	Rent/Lease - RENTALS/COMMUNICATIONS	Accounts Payable	A/P InvoiceEntry	(158.39)			
VARIOUS VENDORS	2020-00000472	Rent/Lease - RENTALS/COMMUNICATIONS	Void Payments	Void Payment	158.39			
VARIOUS VENDORS	2020-00000472	Rent/Lease - RENTALS/COMMUNICATIONS	Accounts Payable	A/P InvoiceEntry	(158.39)			
03/31/2020						1	.00	165.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000472	Rent/Lease - RENTALS/COMMUNICATIONS	Accounts Payable	A/P InvoiceEntry	(165.39)			
04/23/2020						1	.00	9,975.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000472	Rent/Lease - RENTALS/COMMUNICATIONS	Accounts Payable	A/P InvoiceEntry	(9,975.00)			
04/28/2020						1	.00	167.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9300 - Soil & Water Special**								
Department **930 - County Soil and Water**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2020-00000472	Rent/Lease - RENTALS/COMMUNICATIONS	Accounts Payable	A/P InvoiceEntry	(167.23)			
05/27/2020						1	.00	164.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000472	Rent/Lease - RENTALS/COMMUNICATIONS	Accounts Payable	A/P InvoiceEntry	(164.85)			
06/30/2020						1	.00	164.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000472	Rent/Lease - RENTALS/COMMUNICATIONS	Accounts Payable	A/P InvoiceEntry	(164.85)			
07/28/2020						1	.00	167.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000472	Rent/Lease - RENTALS/COMMUNICATIONS	Accounts Payable	A/P InvoiceEntry	(167.53)			
09/01/2020						1	.00	167.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000472	Rent/Lease - RENTALS/COMMUNICATIONS	Accounts Payable	A/P InvoiceEntry	(167.53)			
09/29/2020						1	.00	167.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000472	Rent/Lease - RENTALS/COMMUNICATIONS	Accounts Payable	A/P InvoiceEntry	(167.68)			
10/28/2020						1	.00	167.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000472	Rent/Lease - RENTALS/COMMUNICATIONS	Accounts Payable	A/P InvoiceEntry	(167.89)			
				Account **620 - Rent/Lease** Totals		14	$12,658.39	$11,783.12
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	Supplies - Admin - EDUCATION	Purchasing	PurchaseRequestEditEntry	5,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9300 - Soil & Water Special**								
Department **930 - County Soil and Water**								
Division **100 - General Administrative**								
06/30/2020						1	.00	1,060.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000478	Supplies - Admin - EDUCATION	Accounts Payable	A/P InvoiceEntry	(1,060.54)			
Account **702.0050 - Supplies Education/Awareness** Totals						2	$5,000.00	$1,060.54
Account **705 - Equipment**								
01/03/2020						1	55,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000482	Equipment - Admin - EQUIPMENT	Purchasing	PurchaseRequestEditEntry	55,000.00			
01/14/2020						1	.00	6,250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000482	Equipment - Admin - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(6,250.00)			
07/14/2020						1	.00	25,918.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000482	Equipment - Admin - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(25,918.00)			
08/05/2020						1	.00	2,135.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000482	Equipment - Admin - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(2,135.00)			
Account **705 - Equipment** Totals						4	$55,000.00	$34,303.00
Division **100 - General Administrative** Totals							$78,558.39	$49,737.72
Department **930 - County Soil and Water** Totals							$78,558.39	$49,737.72
Fund **9300 - Soil & Water Special** Totals							$78,558.39	$49,737.72
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2020-00000736	Travel Expense - TRAVEL	Purchasing	PurchaseRequestEditEntry	1,000.00			
				Account **520 - Travel** Totals		1	$1,000.00	$0.00
Account **525 - Training**								
01/06/2020						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000737	Training - TRAINING	Purchasing	PurchaseRequestEditEntry	1,000.00			
02/03/2020						1	.00	750.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000737	Training - TRAINING	Accounts Payable	A/P InvoiceEntry	(750.00)			
				Account **525 - Training** Totals		2	$1,000.00	$750.00
Account **601 - Contract Services**								
01/06/2020						1	85,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000738	Contract Services - CONTRACT SVCS FQ	Purchasing	PurchaseRequestEntry	85,000.00			
01/16/2020						2	.00	740.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000738	Contract Services - CONTRACT SVCS FQ	Accounts Payable	A/P InvoiceEntry	(166.77)			
VARIOUS VENDORS	2020-00000738	Contract Services - CONTRACT SVCS FQ	Accounts Payable	A/P InvoiceEntry	(573.36)			
01/23/2020						2	.00	18,525.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000738	Contract Services - CONTRACT SVCS FQ	Accounts Payable	A/P InvoiceEntry	(8,798.87)			
VARIOUS VENDORS	2020-00000738	Contract Services - CONTRACT SVCS FQ	Accounts Payable	A/P InvoiceEntry	(9,726.22)			
01/24/2020						1	.00	16.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000738	Contract Services - CONTRACT SVCS FQ	Accounts Payable	A/P InvoiceEntry	(16.55)			
01/28/2020						3	.00	397.13

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2020-00000738	Contract Services - CONTRACT SVCS FQ	Accounts Payable	A/P InvoiceEntry	(62.01)		
	VARIOUS VENDORS	2020-00000738	Contract Services - CONTRACT SVCS FQ	Accounts Payable	A/P InvoiceEntry	(188.49)		
	VARIOUS VENDORS	2020-00000738	Contract Services - CONTRACT SVCS FQ	Accounts Payable	A/P InvoiceEntry	(146.63)		
02/11/2020						6	.00	1,146.89
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2020-00000738	Contract Services - CONTRACT SVCS FQ	Accounts Payable	A/P InvoiceEntry	(84.80)		
	VARIOUS VENDORS	2020-00000738	Contract Services - CONTRACT SVCS FQ	Accounts Payable	A/P InvoiceEntry	(84.80)		
	VARIOUS VENDORS	2020-00000738	Contract Services - CONTRACT SVCS FQ	Accounts Payable	A/P InvoiceEntry	(84.80)		
	VARIOUS VENDORS	2020-00000738	Contract Services - CONTRACT SVCS FQ	Accounts Payable	A/P InvoiceEntry	(230.00)		
	VARIOUS VENDORS	2020-00000738	Contract Services - CONTRACT SVCS FQ	Accounts Payable	A/P InvoiceEntry	(384.49)		
	VARIOUS VENDORS	2020-00000738	Contract Services - CONTRACT SVCS FQ	Accounts Payable	A/P InvoiceEntry	(278.00)		
02/20/2020						3	.00	6,208.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2020-00000738	Contract Services - CONTRACT SVCS FQ	Accounts Payable	A/P InvoiceEntry	(3,838.00)		
	VARIOUS VENDORS	2020-00000738	Contract Services - CONTRACT SVCS FQ	Accounts Payable	A/P InvoiceEntry	(620.00)		
	VARIOUS VENDORS	2020-00000738	Contract Services - CONTRACT SVCS FQ	Accounts Payable	A/P InvoiceEntry	(1,750.00)		
02/25/2020						1	.00	630.44
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2020-00000738	Contract Services - CONTRACT SVCS FQ	Accounts Payable	A/P InvoiceEntry	(630.44)		
02/27/2020						1	.00	15.46
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2020-00000738	Contract Services - CONTRACT SVCS FQ	Accounts Payable	A/P InvoiceEntry	(15.46)			
03/03/2020						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000738	Contract Services - CONTRACT SVCS FQ	Accounts Payable	A/P InvoiceEntry	(100.00)			
03/10/2020						1	.00	384.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000738	Contract Services - CONTRACT SVCS FQ	Accounts Payable	A/P InvoiceEntry	(384.49)			
03/13/2020						1	.00	13.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000738	Contract Services - CONTRACT SVCS FQ	Accounts Payable	A/P InvoiceEntry	(13.26)			
03/16/2020						4	.00	686.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000738	Contract Services - CONTRACT SVCS FQ	Accounts Payable	A/P InvoiceEntry	(25.56)			
VARIOUS VENDORS	2020-00000738	Contract Services - CONTRACT SVCS FQ	Accounts Payable	A/P InvoiceEntry	(180.00)			
VARIOUS VENDORS	2020-00000738	Contract Services - CONTRACT SVCS FQ	Accounts Payable	A/P InvoiceEntry	(204.62)			
VARIOUS VENDORS	2020-00000738	Contract Services - CONTRACT SVCS FQ	Accounts Payable	A/P InvoiceEntry	(275.89)			
03/19/2020						1	919.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114427 - WATCH GUARD	2020-00001509	Contract Services - BODY CAM	Purchasing	PurchaseRequestEntry	919.00			
03/24/2020						1	.00	230.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000738	Contract Services - CONTRACT SVCS FQ	Accounts Payable	A/P InvoiceEntry	(230.00)			
04/03/2020						1	.00	117.91

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2020-00000738	Contract Services - CONTRACT SVCS FQ	Accounts Payable	A/P InvoiceEntry	(117.91)		
04/07/2020							3	.00	526.10
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2020-00000738	Contract Services - CONTRACT SVCS FQ	Accounts Payable	A/P InvoiceEntry	(270.00)		
	VARIOUS VENDORS	2020-00000738	Contract Services - CONTRACT SVCS FQ	Accounts Payable	A/P InvoiceEntry	(102.14)		
	VARIOUS VENDORS	2020-00000738	Contract Services - CONTRACT SVCS FQ	Accounts Payable	A/P InvoiceEntry	(153.96)		
04/14/2020							4	.00	874.77
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2020-00000738	Contract Services - CONTRACT SVCS FQ	Accounts Payable	A/P InvoiceEntry	(272.28)		
	VARIOUS VENDORS	2020-00000738	Contract Services - CONTRACT SVCS FQ	Accounts Payable	A/P InvoiceEntry	(160.02)		
	VARIOUS VENDORS	2020-00000738	Contract Services - CONTRACT SVCS FQ	Accounts Payable	A/P InvoiceEntry	(384.49)		
	VARIOUS VENDORS	2020-00000738	Contract Services - CONTRACT SVCS FQ	Accounts Payable	A/P InvoiceEntry	(57.98)		
04/22/2020							4	25,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	112504 - ANDERSON VIEW LANDSCAPING	2020-00001707	Contract Services - Conneaut Mowing	Purchasing	PurchaseRequestEntry	5,800.00		
	107842 - PROPERTY ADMINISTRATORS INC	2020-00001708	Contract Services - Harpersfield Mowing	Purchasing	PurchaseRequestEntry	7,700.00		
	4417 - GOODWILL INDUSTRIES OF ASHTABULA INC	2020-00001710	Contract Services - Restroom Cleaning	Purchasing	PurchaseRequestEntry	8,000.00		
	116539 - Old Fashion Lawn Care, LLC	2020-00001711	Contract Services - Red Brook Mowing	Purchasing	PurchaseRequestEntry	3,500.00		
04/28/2020							4	.00	1,710.87
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2020-00000738	Contract Services - CONTRACT SVCS FQ	Accounts Payable	A/P InvoiceEntry	(220.87)		
	VARIOUS VENDORS	2020-00000738	Contract Services - CONTRACT SVCS FQ	Accounts Payable	A/P InvoiceEntry	(200.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**							
Department **910 - Metroparks**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2020-00000738	Contract Services - CONTRACT SVCS FQ	Accounts Payable	A/P InvoiceEntry	(150.00)		
VARIOUS VENDORS	2020-00000738	Contract Services - CONTRACT SVCS FQ	Accounts Payable	A/P InvoiceEntry	(1,140.00)		
04/30/2020					1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00000738	Contract Services - CONTRACT SVCS FQ	Void Payments	Void Payment	200.00		
05/12/2020					11	.00	1,715.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00000738	Contract Services - CONTRACT SVCS FQ	Accounts Payable	A/P InvoiceEntry	(10.50)		
VARIOUS VENDORS	2020-00000738	Contract Services - CONTRACT SVCS FQ	Accounts Payable	A/P InvoiceEntry	(76.84)		
VARIOUS VENDORS	2020-00000738	Contract Services - CONTRACT SVCS FQ	Accounts Payable	A/P InvoiceEntry	(26.97)		
VARIOUS VENDORS	2020-00000738	Contract Services - CONTRACT SVCS FQ	Accounts Payable	A/P InvoiceEntry	(101.68)		
VARIOUS VENDORS	2020-00000738	Contract Services - CONTRACT SVCS FQ	Accounts Payable	A/P InvoiceEntry	(79.98)		
VARIOUS VENDORS	2020-00000738	Contract Services - CONTRACT SVCS FQ	Accounts Payable	A/P InvoiceEntry	(137.96)		
VARIOUS VENDORS	2020-00000738	Contract Services - CONTRACT SVCS FQ	Accounts Payable	A/P InvoiceEntry	(153.96)		
VARIOUS VENDORS	2020-00000738	Contract Services - CONTRACT SVCS FQ	Accounts Payable	A/P InvoiceEntry	(200.00)		
VARIOUS VENDORS	2020-00000738	Contract Services - CONTRACT SVCS FQ	Accounts Payable	A/P InvoiceEntry	(275.40)		
VARIOUS VENDORS	2020-00000738	Contract Services - CONTRACT SVCS FQ	Accounts Payable	A/P InvoiceEntry	(383.63)		
VARIOUS VENDORS	2020-00000738	Contract Services - CONTRACT SVCS FQ	Accounts Payable	A/P InvoiceEntry	(268.67)		
05/14/2020					2	.00	103.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00000738	Contract Services - CONTRACT SVCS FQ	Accounts Payable	A/P InvoiceEntry	(79.11)		
VARIOUS VENDORS	2020-00000738	Contract Services - CONTRACT SVCS FQ	Accounts Payable	A/P InvoiceEntry	(24.71)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**							
Department **910 - Metroparks**							
Division **100 - General Administrative**							
05/19/2020					6	.00	1,543.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00000738	Contract Services - CONTRACT SVCS FQ	Accounts Payable	A/P InvoiceEntry	(104.09)		
VARIOUS VENDORS	2020-00000738	Contract Services - CONTRACT SVCS FQ	Accounts Payable	A/P InvoiceEntry	(33.76)		
VARIOUS VENDORS	2020-00000738	Contract Services - CONTRACT SVCS FQ	Accounts Payable	A/P InvoiceEntry	(201.44)		
VARIOUS VENDORS	2020-00000738	Contract Services - CONTRACT SVCS FQ	Accounts Payable	A/P InvoiceEntry	(51.95)		
VARIOUS VENDORS	2020-00000738	Contract Services - CONTRACT SVCS FQ	Accounts Payable	A/P InvoiceEntry	(741.77)		
112504 - ANDERSON VIEW LANDSCAPING	2020-00001707	Contract Services - Conneaut Mowing	Accounts Payable	A/P InvoiceEntry	(410.00)		
05/27/2020					2	.00	510.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00000738	Contract Services - CONTRACT SVCS FQ	Accounts Payable	A/P InvoiceEntry	(260.00)		
VARIOUS VENDORS	2020-00000738	Contract Services - CONTRACT SVCS FQ	Accounts Payable	A/P InvoiceEntry	(250.00)		
06/09/2020					11	.00	2,336.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00000738	Contract Services - CONTRACT SVCS FQ	Accounts Payable	A/P InvoiceEntry	(87.75)		
VARIOUS VENDORS	2020-00000738	Contract Services - CONTRACT SVCS FQ	Accounts Payable	A/P InvoiceEntry	(208.06)		
VARIOUS VENDORS	2020-00000738	Contract Services - CONTRACT SVCS FQ	Accounts Payable	A/P InvoiceEntry	(32.85)		
VARIOUS VENDORS	2020-00000738	Contract Services - CONTRACT SVCS FQ	Accounts Payable	A/P InvoiceEntry	(140.12)		
VARIOUS VENDORS	2020-00000738	Contract Services - CONTRACT SVCS FQ	Accounts Payable	A/P InvoiceEntry	(153.96)		
VARIOUS VENDORS	2020-00000738	Contract Services - CONTRACT SVCS FQ	Accounts Payable	A/P InvoiceEntry	(141.50)		
VARIOUS VENDORS	2020-00000738	Contract Services - CONTRACT SVCS FQ	Accounts Payable	A/P InvoiceEntry	(27.98)		
VARIOUS VENDORS	2020-00000738	Contract Services - CONTRACT SVCS FQ	Accounts Payable	A/P InvoiceEntry	(25.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2020-00000738	Contract Services - CONTRACT SVCS FQ	Accounts Payable	A/P InvoiceEntry	(72.38)			
112504 - ANDERSON VIEW LANDSCAPING	2020-00001707	Contract Services - Conneaut Mowing	Accounts Payable	A/P InvoiceEntry	(820.00)			
116539 - Old Fashion Lawn Care, LLC	2020-00001711	Contract Services - Red Brook Mowing	Accounts Payable	A/P InvoiceEntry	(627.00)			
06/18/2020						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109312 - ASAP SANITARY SERVICES	2020-00002037	Contract Services - PORTA JOHNS	Purchasing	PurchaseRequestEntry	2,000.00			
06/23/2020						5	.00	2,795.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000738	Contract Services - CONTRACT SVCS FQ	Accounts Payable	A/P InvoiceEntry	(153.96)			
VARIOUS VENDORS	2020-00000738	Contract Services - CONTRACT SVCS FQ	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2020-00000738	Contract Services - CONTRACT SVCS FQ	Accounts Payable	A/P InvoiceEntry	(383.63)			
VARIOUS VENDORS	2020-00000738	Contract Services - CONTRACT SVCS FQ	Accounts Payable	A/P InvoiceEntry	(267.85)			
107842 - PROPERTY ADMINISTRATORS INC	2020-00001708	Contract Services - Harpersfield Mowing	Accounts Payable	A/P InvoiceEntry	(1,840.00)			
07/06/2020						3	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111599 - WEX BANK	2020-00002136	Contract Services - PARK FUEL	Purchasing	PurchaseRequestEntry	3,000.00			
VARIOUS VENDORS	2020-00002140	Contract Services - TECHNOLOGY - COMPUTER, ETC	Purchasing	PurchaseRequestEntry	4,000.00			
66497 - TYLER TECHNOLOGIES INC.	2020-00002141	Contract Services - NEW WORLD LICENSE	Purchasing	PurchaseRequestEntry	1,000.00			
07/07/2020						6	.00	2,032.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000738	Contract Services - CONTRACT SVCS FQ	Accounts Payable	A/P InvoiceEntry	(24.00)			
VARIOUS VENDORS	2020-00000738	Contract Services - CONTRACT SVCS FQ	Accounts Payable	A/P InvoiceEntry	(252.93)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2020-00000738	Contract Services - CONTRACT SVCS FQ	Accounts Payable	A/P InvoiceEntry	(115.57)			
VARIOUS VENDORS	2020-00000738	Contract Services - CONTRACT SVCS FQ	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2020-00000738	Contract Services - CONTRACT SVCS FQ	Accounts Payable	A/P InvoiceEntry	(11.00)			
109312 - ASAP SANITARY SERVICES	2020-00002037	Contract Services - PORTA JOHNS	Accounts Payable	A/P InvoiceEntry	(1,429.33)			
07/20/2020						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
53745 - TIM FRANK SEPTIC TANK CLEANING CO	2020-00002246	Contract Services - Septic Work	Purchasing	PurchaseRequestEntry	1,000.00			
07/21/2020						12	.00	7,959.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000738	Contract Services - CONTRACT SVCS FQ	Accounts Payable	A/P InvoiceEntry	(1,573.59)			
VARIOUS VENDORS	2020-00000738	Contract Services - CONTRACT SVCS FQ	Accounts Payable	A/P InvoiceEntry	(370.47)			
VARIOUS VENDORS	2020-00000738	Contract Services - CONTRACT SVCS FQ	Accounts Payable	A/P InvoiceEntry	(96.25)			
VARIOUS VENDORS	2020-00000738	Contract Services - CONTRACT SVCS FQ	Accounts Payable	A/P InvoiceEntry	(26.30)			
VARIOUS VENDORS	2020-00000738	Contract Services - CONTRACT SVCS FQ	Accounts Payable	A/P InvoiceEntry	(1,226.86)			
VARIOUS VENDORS	2020-00000738	Contract Services - CONTRACT SVCS FQ	Accounts Payable	A/P InvoiceEntry	(70.00)			
VARIOUS VENDORS	2020-00000738	Contract Services - CONTRACT SVCS FQ	Accounts Payable	A/P InvoiceEntry	(383.63)			
VARIOUS VENDORS	2020-00000738	Contract Services - CONTRACT SVCS FQ	Accounts Payable	A/P InvoiceEntry	(268.50)			
112504 - ANDERSON VIEW LANDSCAPING	2020-00001707	Contract Services - Conneaut Mowing	Accounts Payable	A/P InvoiceEntry	(1,025.00)			
107842 - PROPERTY ADMINISTRATORS INC	2020-00001708	Contract Services - Harpersfield Mowing	Accounts Payable	A/P InvoiceEntry	(1,640.00)			
116539 - Old Fashion Lawn Care, LLC	2020-00001711	Contract Services - Red Brook Mowing	Accounts Payable	A/P InvoiceEntry	(712.00)			
109312 - ASAP SANITARY SERVICES	2020-00002037	Contract Services - PORTA JOHNS	Accounts Payable	A/P InvoiceEntry	(566.52)			
07/28/2020						4	.00	659.32

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000738	Contract Services - CONTRACT SVCS FQ	Accounts Payable	A/P InvoiceEntry	(40.67)			
VARIOUS VENDORS	2020-00000738	Contract Services - CONTRACT SVCS FQ	Accounts Payable	A/P InvoiceEntry	(16.00)			
VARIOUS VENDORS	2020-00000738	Contract Services - CONTRACT SVCS FQ	Accounts Payable	A/P InvoiceEntry	(6.00)			
4417 - GOODWILL INDUSTRIES OF ASHTABULA INC	2020-00001710	Contract Services - Restroom Cleaning	Accounts Payable	A/P InvoiceEntry	(596.65)			
07/30/2020						1	.00	45.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000738	Contract Services - CONTRACT SVCS FQ	Accounts Payable	A/P InvoiceEntry	(45.00)			
08/05/2020						3	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2020-00002351	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	2,000.00			
106947 - JIM BELDING MONUMENTS LLC	2020-00002352	Contract Services - Trail Signage	Purchasing	PurchaseRequestEntry	2,500.00			
110719 - LJB INC	2020-00002353	Contract Services - Cost design for lift station	Purchasing	PurchaseRequestEntry	2,500.00			
08/11/2020						11	.00	3,097.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000738	Contract Services - CONTRACT SVCS FQ	Accounts Payable	A/P InvoiceEntry	(159.30)			
VARIOUS VENDORS	2020-00000738	Contract Services - CONTRACT SVCS FQ	Accounts Payable	A/P InvoiceEntry	(112.88)			
VARIOUS VENDORS	2020-00000738	Contract Services - CONTRACT SVCS FQ	Accounts Payable	A/P InvoiceEntry	(153.96)			
VARIOUS VENDORS	2020-00000738	Contract Services - CONTRACT SVCS FQ	Accounts Payable	A/P InvoiceEntry	(83.46)			
VARIOUS VENDORS	2020-00000738	Contract Services - CONTRACT SVCS FQ	Accounts Payable	A/P InvoiceEntry	(92.18)			
VARIOUS VENDORS	2020-00000738	Contract Services - CONTRACT SVCS FQ	Accounts Payable	A/P InvoiceEntry	(89.79)			
VARIOUS VENDORS	2020-00000738	Contract Services - CONTRACT SVCS FQ	Accounts Payable	A/P InvoiceEntry	(268.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
112504 - ANDERSON VIEW LANDSCAPING	2020-00001707	Contract Services - Conneaut Mowing	Accounts Payable	A/P InvoiceEntry	(820.00)			
107842 - PROPERTY ADMINISTRATORS INC	2020-00001708	Contract Services - Harpersfield Mowing	Accounts Payable	A/P InvoiceEntry	(800.00)			
116539 - Old Fashion Lawn Care, LLC	2020-00001711	Contract Services - Red Brook Mowing	Accounts Payable	A/P InvoiceEntry	(267.00)			
53745 - TIM FRANK SEPTIC TANK CLEANING CO	2020-00002246	Contract Services - Septic Work	Accounts Payable	A/P InvoiceEntry	(250.00)			
08/21/2020						2	7,674.29	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100243 - XENO ENTRO INC	2020-00002436	Contract Services - PRO SHOP FIRE CLAIM	Purchasing	PurchaseRequestEntry	4,674.29			
109312 - ASAP SANITARY SERVICES	2020-00002437	Contract Services - PORTABLE RESTROOMS	Purchasing	PurchaseRequestEntry	3,000.00			
09/01/2020						15	.00	6,170.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000738	Contract Services - CONTRACT SVCS FQ	Accounts Payable	A/P InvoiceEntry	(161.28)			
VARIOUS VENDORS	2020-00000738	Contract Services - CONTRACT SVCS FQ	Accounts Payable	A/P InvoiceEntry	(110.64)			
VARIOUS VENDORS	2020-00000738	Contract Services - CONTRACT SVCS FQ	Accounts Payable	A/P InvoiceEntry	(383.63)			
4417 - GOODWILL INDUSTRIES OF ASHTABULA INC	2020-00001710	Contract Services - Restroom Cleaning	Accounts Payable	A/P InvoiceEntry	(1,101.50)			
VARIOUS VENDORS	2020-00002140	Contract Services - TECHNOLOGY - COMPUTER, ETC	Accounts Payable	A/P InvoiceEntry	(1,332.41)			
100243 - XENO ENTRO INC	2020-00002436	Contract Services - PRO SHOP FIRE CLAIM	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
109312 - ASAP SANITARY SERVICES	2020-00002437	Contract Services - PORTABLE RESTROOMS	Accounts Payable	A/P InvoiceEntry	(165.71)			
109312 - ASAP SANITARY SERVICES	2020-00002437	Contract Services - PORTABLE RESTROOMS	Accounts Payable	A/P InvoiceEntry	(165.71)			
109312 - ASAP SANITARY SERVICES	2020-00002437	Contract Services - PORTABLE RESTROOMS	Accounts Payable	A/P InvoiceEntry	(208.71)			
109312 - ASAP SANITARY SERVICES	2020-00002437	Contract Services - PORTABLE RESTROOMS	Accounts Payable	A/P InvoiceEntry	(208.71)			
109312 - ASAP SANITARY SERVICES	2020-00002437	Contract Services - PORTABLE RESTROOMS	Accounts Payable	A/P InvoiceEntry	(208.71)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
109312 - ASAP SANITARY SERVICES	2020-00002437	Contract Services - PORTABLE RESTROOMS	Accounts Payable	A/P InvoiceEntry	(165.71)			
109312 - ASAP SANITARY SERVICES	2020-00002437	Contract Services - PORTABLE RESTROOMS	Accounts Payable	A/P InvoiceEntry	(208.71)			
109312 - ASAP SANITARY SERVICES	2020-00002437	Contract Services - PORTABLE RESTROOMS	Accounts Payable	A/P InvoiceEntry	(417.42)			
109312 - ASAP SANITARY SERVICES	2020-00002437	Contract Services - PORTABLE RESTROOMS	Accounts Payable	A/P InvoiceEntry	(331.42)			
09/11/2020						3	43,990.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115726 - J.S. HARDSCAPES INC	2020-00002563	Contract Projects - Rock Creek Bypass Culverts	Purchasing	PurchaseRequestEntry	19,440.00			
112504 - ANDERSON VIEW LANDSCAPING	2020-00002564	Contract Projects - Rock Creek Bypass Trees/Shrubs	Purchasing	PurchaseRequestEntry	6,600.00			
7440 - THOMAS FENCE CO INC	2020-00002565	Contract Projects - Rock Creek Bypass - fence	Purchasing	PurchaseRequestEntry	17,950.00			
09/16/2020						7	.00	3,451.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000738	Contract Services - CONTRACT SVCS FQ	Accounts Payable	A/P InvoiceEntry	(2.39)			
VARIOUS VENDORS	2020-00000738	Contract Services - CONTRACT SVCS FQ	Accounts Payable	A/P InvoiceEntry	(153.96)			
VARIOUS VENDORS	2020-00000738	Contract Services - CONTRACT SVCS FQ	Accounts Payable	A/P InvoiceEntry	(97.33)			
VARIOUS VENDORS	2020-00000738	Contract Services - CONTRACT SVCS FQ	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2020-00000738	Contract Services - CONTRACT SVCS FQ	Accounts Payable	A/P InvoiceEntry	(377.45)			
112504 - ANDERSON VIEW LANDSCAPING	2020-00001707	Contract Services - Conneaut Mowing	Accounts Payable	A/P InvoiceEntry	(820.00)			
45982 - PENN OHIO CORPORATION	2020-00002351	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,850.00)			
09/18/2020						2	88,560.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115764 - SKYTTA CONSTRUCTION COMPANY	2020-00002638	Contract Projects - Upper Grand Building demo	Purchasing	PurchaseRequestEditEntry	79,060.00			
112609 - HUGHS EXCAVATING AND DEMOLITION LLC	2020-00002639	Contract Projects - Ring Property Demo	Purchasing	PurchaseRequestEntry	9,500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**							
Department **910 - Metroparks**							
Division **100 - General Administrative**							
09/29/2020					11	.00	3,692.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00000738	Contract Services - CONTRACT SVCS FQ	Accounts Payable	A/P InvoiceEntry	(509.82)		
VARIOUS VENDORS	2020-00000738	Contract Services - CONTRACT SVCS FQ	Accounts Payable	A/P InvoiceEntry	(245.38)		
VARIOUS VENDORS	2020-00000738	Contract Services - CONTRACT SVCS FQ	Accounts Payable	A/P InvoiceEntry	(224.00)		
VARIOUS VENDORS	2020-00000738	Contract Services - CONTRACT SVCS FQ	Accounts Payable	A/P InvoiceEntry	(153.96)		
VARIOUS VENDORS	2020-00000738	Contract Services - CONTRACT SVCS FQ	Accounts Payable	A/P InvoiceEntry	(12.87)		
VARIOUS VENDORS	2020-00000738	Contract Services - CONTRACT SVCS FQ	Accounts Payable	A/P InvoiceEntry	(390.42)		
VARIOUS VENDORS	2020-00000738	Contract Services - CONTRACT SVCS FQ	Accounts Payable	A/P InvoiceEntry	(57.50)		
VARIOUS VENDORS	2020-00000738	Contract Services - CONTRACT SVCS FQ	Accounts Payable	A/P InvoiceEntry	(292.79)		
107842 - PROPERTY ADMINISTRATORS INC	2020-00001708	Contract Services - Harpersfield Mowing	Accounts Payable	A/P InvoiceEntry	(800.00)		
111599 - WEX BANK	2020-00002136	Contract Services - PARK FUEL	Accounts Payable	A/P InvoiceEntry	(581.14)		
106947 - JIM BELDING MONUMENTS LLC	2020-00002352	Contract Services - Trail Signage	Accounts Payable	A/P InvoiceEntry	(425.00)		
10/06/2020					8	.00	3,578.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00000738	Contract Services - CONTRACT SVCS FQ	Accounts Payable	A/P InvoiceEntry	(38.00)		
VARIOUS VENDORS	2020-00000738	Contract Services - CONTRACT SVCS FQ	Accounts Payable	A/P InvoiceEntry	(314.95)		
VARIOUS VENDORS	2020-00000738	Contract Services - CONTRACT SVCS FQ	Accounts Payable	A/P InvoiceEntry	(112.47)		
VARIOUS VENDORS	2020-00000738	Contract Services - CONTRACT SVCS FQ	Accounts Payable	A/P InvoiceEntry	(1,000.00)		
VARIOUS VENDORS	2020-00000738	Contract Services - CONTRACT SVCS FQ	Accounts Payable	A/P InvoiceEntry	(385.00)		
VARIOUS VENDORS	2020-00000738	Contract Services - CONTRACT SVCS FQ	Accounts Payable	A/P InvoiceEntry	(90.28)		
VARIOUS VENDORS	2020-00000738	Contract Services - CONTRACT SVCS FQ	Accounts Payable	A/P InvoiceEntry	(484.03)		
4417 - GOODWILL INDUSTRIES OF ASHTABULA INC	2020-00001710	Contract Services - Restroom Cleaning	Accounts Payable	A/P InvoiceEntry	(1,154.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
10/20/2020						10	.00	4,847.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000738	Contract Services - CONTRACT SVCS FQ	Accounts Payable	A/P InvoiceEntry	(369.41)			
VARIOUS VENDORS	2020-00000738	Contract Services - CONTRACT SVCS FQ	Accounts Payable	A/P InvoiceEntry	(91.00)			
VARIOUS VENDORS	2020-00000738	Contract Services - CONTRACT SVCS FQ	Accounts Payable	A/P InvoiceEntry	(20.98)			
VARIOUS VENDORS	2020-00000738	Contract Services - CONTRACT SVCS FQ	Accounts Payable	A/P InvoiceEntry	(86.34)			
VARIOUS VENDORS	2020-00000738	Contract Services - CONTRACT SVCS FQ	Accounts Payable	A/P InvoiceEntry	(382.08)			
VARIOUS VENDORS	2020-00000738	Contract Services - CONTRACT SVCS FQ	Accounts Payable	A/P InvoiceEntry	(292.26)			
112504 - ANDERSON VIEW LANDSCAPING	2020-00001707	Contract Services - Conneaut Mowing	Accounts Payable	A/P InvoiceEntry	(820.00)			
107842 - PROPERTY ADMINISTRATORS INC	2020-00001708	Contract Services - Harpersfield Mowing	Accounts Payable	A/P InvoiceEntry	(800.00)			
116539 - Old Fashion Lawn Care, LLC	2020-00001711	Contract Services - Red Brook Mowing	Accounts Payable	A/P InvoiceEntry	(712.00)			
111599 - WEX BANK	2020-00002136	Contract Services - PARK FUEL	Accounts Payable	A/P InvoiceEntry	(1,273.46)			
				Account **601 - Contract Services** Totals		183	$269,343.29	$76,861.50
Account **601.0016 - Contract Services Credit Card**								
09/10/2020						1	9,467.46	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002555	Contract Services - Credit Card - Credit Card Charges	Purchasing	PurchaseRequestEntry	9,467.46			
09/16/2020						2	.00	2,332.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002555	Contract Services - Credit Card - Credit Card Charges	Accounts Payable	A/P InvoiceEntry	(511.21)			
VARIOUS VENDORS	2020-00002555	Contract Services - Credit Card - Credit Card Charges	Accounts Payable	A/P InvoiceEntry	(1,820.95)			
10/20/2020						1	.00	792.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2020-00002555	Contract Services - Credit Card - Credit Card Charges	Accounts Payable	A/P InvoiceEntry	(792.15)			
			Account **601.0016 - Contract Services Credit Card** Totals			4	$9,467.46	$3,124.31
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	Advertising/Printing - ADVERTISE PRINT FQ	Purchasing	PurchaseRequestEditEntry	2,000.00			
01/16/2020						1	.00	500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000739	Advertising/Printing - ADVERTISE PRINT FQ	Accounts Payable	A/P InvoiceEntry	(500.00)			
02/20/2020						1	.00	259.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000739	Advertising/Printing - ADVERTISE PRINT FQ	Accounts Payable	A/P InvoiceEntry	(259.00)			
03/24/2020						2	.00	126.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000739	Advertising/Printing - ADVERTISE PRINT FQ	Accounts Payable	A/P InvoiceEntry	(63.00)			
VARIOUS VENDORS	2020-00000739	Advertising/Printing - ADVERTISE PRINT FQ	Accounts Payable	A/P InvoiceEntry	(63.00)			
04/07/2020						1	.00	126.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000739	Advertising/Printing - ADVERTISE PRINT FQ	Accounts Payable	A/P InvoiceEntry	(126.00)			
04/14/2020						1	.00	937.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000739	Advertising/Printing - ADVERTISE PRINT FQ	Accounts Payable	A/P InvoiceEntry	(937.50)			
07/15/2020						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**							
Department **910 - Metroparks**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2020-00002224	Advertising/Printing - Legal Ads / Help Wanted	Purchasing	PurchaseRequestEntry	1,000.00		
07/28/2020					2	.00	770.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00002224	Advertising/Printing - Legal Ads / Help Wanted	Accounts Payable	A/P InvoiceEntry	(297.00)		
VARIOUS VENDORS	2020-00002224	Advertising/Printing - Legal Ads / Help Wanted	Accounts Payable	A/P InvoiceEntry	(473.66)		
08/11/2020					1	.00	130.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00002224	Advertising/Printing - Legal Ads / Help Wanted	Accounts Payable	A/P InvoiceEntry	(130.75)		
09/16/2020					1	.00	7.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00000739	Advertising/Printing - ADVERTISE PRINT FQ	Accounts Payable	A/P InvoiceEntry	(7.01)		
			Account **604 - Advertising & Printing** Totals		12	$3,000.00	$2,856.92
Account **606.0001 - Insurances Group & Liability**							
01/06/2020					1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00000740	Insurances - Group & Liabilities - INSURANCE	Purchasing	PurchaseRequestEditEntry	30,000.00		
02/03/2020					1	.00	400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00000740	Insurances - Group & Liabilities - INSURANCE	Accounts Payable	A/P InvoiceEntry	(400.00)		
05/19/2020					1	.00	28,563.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2020-00000740	Insurances - Group & Liabilities - INSURANCE	Accounts Payable	A/P InvoiceEntry	(28,563.00)		
			Account **606.0001 - Insurances Group & Liability** Totals		3	$30,000.00	$28,963.00
Account **607 - Premiums Official Bonds**							

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
01/06/2020						1	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000741	Bond Payment - Interest - BONDS	Purchasing	PurchaseRequestEntry	700.00			
04/14/2020						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000741	Bond Payment - Interest - BONDS	Accounts Payable	A/P InvoiceEntry	(100.00)			
05/19/2020						1	.00	150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000741	Bond Payment - Interest - BONDS	Accounts Payable	A/P InvoiceEntry	(150.00)			
			Account **607 - Premiums Official Bonds** Totals			3	$700.00	$250.00
Account **608 - Dues**								
01/13/2020						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000927	Dues - 2020 MEMBERSHIP DUES	Purchasing	PurchaseRequestEditEntry	1,500.00			
01/23/2020						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000927	Dues - 2020 MEMBERSHIP DUES	Accounts Payable	A/P InvoiceEntry	(50.00)			
06/09/2020						1	.00	175.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000927	Dues - 2020 MEMBERSHIP DUES	Accounts Payable	A/P InvoiceEntry	(175.00)			
07/21/2020						1	.00	570.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000927	Dues - 2020 MEMBERSHIP DUES	Accounts Payable	A/P InvoiceEntry	(570.00)			
				Account **608 - Dues** Totals		4	$1,500.00	$795.00
Account **611 - Legal Fees**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
01/06/2020						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112130 - LEMIRE & HAMPER LLC	2020-00000744	Legal Fees - LEGAL FQ	Purchasing	PurchaseRequestEntry	5,000.00			
02/25/2020						1	.00	1,310.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112130 - LEMIRE & HAMPER LLC	2020-00000744	Legal Fees - LEGAL FQ	Accounts Payable	A/P InvoiceEntry	(1,310.00)			
03/24/2020						1	.00	1,805.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112130 - LEMIRE & HAMPER LLC	2020-00000744	Legal Fees - LEGAL FQ	Accounts Payable	A/P InvoiceEntry	(1,805.00)			
05/19/2020						1	.00	1,540.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112130 - LEMIRE & HAMPER LLC	2020-00000744	Legal Fees - LEGAL FQ	Accounts Payable	A/P InvoiceEntry	(1,540.00)			
06/18/2020						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112130 - LEMIRE & HAMPER LLC	2020-00002038	Legal Fees - LEGAL FEES	Purchasing	PurchaseRequestEntry	5,000.00			
06/23/2020						1	.00	320.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112130 - LEMIRE & HAMPER LLC	2020-00000744	Legal Fees - LEGAL FQ	Accounts Payable	A/P InvoiceEntry	(320.00)			
07/28/2020						1	.00	815.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112130 - LEMIRE & HAMPER LLC	2020-00002038	Legal Fees - LEGAL FEES	Accounts Payable	A/P InvoiceEntry	(815.00)			
09/01/2020						1	.00	705.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112130 - LEMIRE & HAMPER LLC	2020-00002038	Legal Fees - LEGAL FEES	Accounts Payable	A/P InvoiceEntry	(705.00)			
09/29/2020						1	.00	880.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112130 - LEMIRE & HAMPER LLC	2020-00002038	Legal Fees - LEGAL FEES	Accounts Payable	A/P InvoiceEntry	(880.00)			
				Account **611 - Legal Fees** Totals		9	$10,000.00	$7,375.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
Account **622 - Utilities**								
06/18/2020						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002036	Utilities - UTILITIES	Purchasing	PurchaseRequestEntry	6,000.00			
07/06/2020						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002134	Utilities - UTILITIES	Purchasing	PurchaseRequestEntry	6,000.00			
07/07/2020						2	.00	437.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002036	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(426.56)			
VARIOUS VENDORS	2020-00002036	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(10.50)			
07/10/2020						1	.00	9.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002036	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(9.11)			
07/17/2020						1	.00	10.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002036	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(10.58)			
07/21/2020						2	.00	418.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002036	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(15.75)			
VARIOUS VENDORS	2020-00002036	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(403.22)			
08/11/2020						2	.00	438.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002036	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(44.79)			
VARIOUS VENDORS	2020-00002036	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(394.00)			
08/13/2020						1	.00	16.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002036	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(16.13)			
09/01/2020						3	.00	50.50

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002036	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2020-00002036	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(5.25)			
VARIOUS VENDORS	2020-00002036	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(5.25)			
09/16/2020						10	.00	487.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002036	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(18.84)			
VARIOUS VENDORS	2020-00002036	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(10.50)			
VARIOUS VENDORS	2020-00002036	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(101.00)			
VARIOUS VENDORS	2020-00002036	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(85.30)			
VARIOUS VENDORS	2020-00002036	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(8.20)			
VARIOUS VENDORS	2020-00002036	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(6.49)			
VARIOUS VENDORS	2020-00002036	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(168.53)			
VARIOUS VENDORS	2020-00002036	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(75.87)			
VARIOUS VENDORS	2020-00002036	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(3.33)			
VARIOUS VENDORS	2020-00002036	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(9.02)			
09/21/2020						1	.00	22.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002036	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(22.63)			
09/29/2020						4	.00	488.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002036	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(10.50)			
VARIOUS VENDORS	2020-00002036	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(4.78)			
VARIOUS VENDORS	2020-00002036	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(40.04)			
VARIOUS VENDORS	2020-00002036	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(433.48)			
10/20/2020						2	.00	359.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002036	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(18.84)			
VARIOUS VENDORS	2020-00002036	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(340.80)			
10/22/2020						1	.00	22.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002036	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(22.38)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
					Account **622 - Utilities** Totals	32	$12,000.00	$2,761.67
Account **650 - Grants/Allocations**								
01/06/2020						1	75,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000745	Grants/Allocations	Purchasing	PurchaseRequestEntry	75,000.00			
03/13/2020						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110719 - LJB INC	2020-00001440	Grants/Allocations - TURKEY CREEK	Purchasing	PurchaseRequestEntry	50,000.00			
04/14/2020						1	.00	3,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000745	Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(3,000.00)			
04/28/2020						1	.00	10,400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110719 - LJB INC	2020-00001440	Grants/Allocations - TURKEY CREEK	Accounts Payable	A/P InvoiceEntry	(10,400.00)			
08/21/2020						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110719 - LJB INC	2020-00002435	Grants/Allocations - ENGINEERS	Purchasing	PurchaseRequestEntry	50,000.00			
10/06/2020						5	.00	35,030.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000745	Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(2,550.00)			
110719 - LJB INC	2020-00001440	Grants/Allocations - TURKEY CREEK	Accounts Payable	A/P InvoiceEntry	(6,496.00)			
110719 - LJB INC	2020-00001440	Grants/Allocations - TURKEY CREEK	Accounts Payable	A/P InvoiceEntry	(14,000.00)			
110719 - LJB INC	2020-00001440	Grants/Allocations - TURKEY CREEK	Accounts Payable	A/P InvoiceEntry	(6,275.00)			
110719 - LJB INC	2020-00001440	Grants/Allocations - TURKEY CREEK	Accounts Payable	A/P InvoiceEntry	(5,709.00)			
10/22/2020						1	2,973.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113764 - PANNIER CORPORATION	2020-00002842	Grants/Allocations	Purchasing	PurchaseRequestEditEntry	2,973.00			
				Account **650 - Grants/Allocations** Totals		11	$177,973.00	$48,430.00
Account **702 - Supplies**								
01/06/2020						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000746	Supplies - Admin - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
01/23/2020						1	.00	84.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000746	Supplies - Admin - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(84.54)			
02/03/2020						1	.00	187.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000746	Supplies - Admin - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(187.38)			
05/19/2020						1	.00	423.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000746	Supplies - Admin - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(423.70)			
08/11/2020						1	.00	78.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000746	Supplies - Admin - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(78.95)			
				Account **702 - Supplies** Totals		5	$1,000.00	$774.57
Account **702.0005 - Supplies Maintenance**								
01/06/2020						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000747	Supplies - Admin - SUPPLIES FIELD	Purchasing	PurchaseRequestEntry	2,000.00			
01/23/2020						3	.00	137.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000747	Supplies - Admin - SUPPLIES FIELD	Accounts Payable	A/P InvoiceEntry	(18.37)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2020-00000747	Supplies - Admin - SUPPLIES FIELD	Accounts Payable	A/P InvoiceEntry	(45.67)			
VARIOUS VENDORS	2020-00000747	Supplies - Admin - SUPPLIES FIELD	Accounts Payable	A/P InvoiceEntry	(73.90)			
02/03/2020						2	.00	127.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000747	Supplies - Admin - SUPPLIES FIELD	Accounts Payable	A/P InvoiceEntry	(89.99)			
VARIOUS VENDORS	2020-00000747	Supplies - Admin - SUPPLIES FIELD	Accounts Payable	A/P InvoiceEntry	(37.35)			
04/28/2020						1	.00	127.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000747	Supplies - Admin - SUPPLIES FIELD	Accounts Payable	A/P InvoiceEntry	(127.55)			
Account **702.0005 - Supplies Maintenance** Totals						7	$2,000.00	$392.83
Division **100 - General Administrative** Totals							$518,983.75	$173,334.80
Department **910 - Metroparks** Totals							$518,983.75	$173,334.80
Fund **9402 - Metropolitan Park** Totals							$518,983.75	$173,334.80
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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9590 - Family and Children First**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000091	Travel Expense - FCFC Admin Travel	Purchasing	PurchaseRequestEditEntry	5,500.00			
01/16/2020						1	.00	403.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000091	Travel Expense - FCFC Admin Travel	Accounts Payable	A/P InvoiceEntry	(403.92)			
02/20/2020						1	.00	436.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000091	Travel Expense - FCFC Admin Travel	Accounts Payable	A/P InvoiceEntry	(436.56)			
03/18/2020						2	.00	99.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000091	Travel Expense - FCFC Admin Travel	Accounts Payable	A/P InvoiceEntry	(49.37)			
VARIOUS VENDORS	2020-00000091	Travel Expense - FCFC Admin Travel	Accounts Payable	A/P InvoiceEntry	(49.98)			
04/14/2020						1	.00	125.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000091	Travel Expense - FCFC Admin Travel	Accounts Payable	A/P InvoiceEntry	(125.97)			
07/13/2020						1	.00	34.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000091	Travel Expense - FCFC Admin Travel	Accounts Payable	A/P InvoiceEntry	(34.68)			
08/19/2020						1	.00	53.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000091	Travel Expense - FCFC Admin Travel	Accounts Payable	A/P InvoiceEntry	(53.04)			
09/16/2020						1	.00	55.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9590 - Family and Children First**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2020-00000091	Travel Expense - FCFC Admin Travel	Accounts Payable	A/P InvoiceEntry	(55.39)			
10/15/2020						1	.00	82.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000091	Travel Expense - FCFC Admin Travel	Accounts Payable	A/P InvoiceEntry	(82.82)			
				Account **520 - Travel** Totals		10	$5,500.00	$1,291.73
Account **601 - Contract Services**								
01/02/2020						1	4,785.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000092	Contract Services - Operations & Cross Training	Purchasing	PurchaseRequestEditEntry	4,785.00			
01/16/2020						1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000092	Contract Services - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(20.00)			
02/20/2020						1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000092	Contract Services - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(20.00)			
03/18/2020						7	.00	284.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000092	Contract Services - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2020-00000092	Contract Services - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2020-00000092	Contract Services - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(12.00)			
VARIOUS VENDORS	2020-00000092	Contract Services - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(85.00)			
VARIOUS VENDORS	2020-00000092	Contract Services - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2020-00000092	Contract Services - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(60.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9590 - Family and Children First**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2020-00000092	Contract Services - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(47.25)			
04/14/2020						4	.00	92.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000092	Contract Services - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2020-00000092	Contract Services - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2020-00000092	Contract Services - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2020-00000092	Contract Services - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(12.00)			
06/17/2020						1	.00	40.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000092	Contract Services - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(40.00)			
08/19/2020						1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000092	Contract Services - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(20.00)			
09/16/2020						4	.00	376.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000092	Contract Services - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2020-00000092	Contract Services - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2020-00000092	Contract Services - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2020-00000092	Contract Services - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(16.00)			
10/15/2020						4	.00	81.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000092	Contract Services - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(25.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9590 - Family and Children First**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2020-00000092	Contract Services - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2020-00000092	Contract Services - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2020-00000092	Contract Services - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(16.00)			
				Account **601 - Contract Services** Totals		24	$4,785.00	$933.25
Account **601.0121 - Contract Services Family Centered SS**								
07/30/2020						1	14,314.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002300	Contract Services - Family Centered Services & Support	Purchasing	PurchaseRequestEditEntry	14,314.00			
08/19/2020						3	.00	4,899.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002300	Contract Services - Family Centered Services & Support	Accounts Payable	A/P InvoiceEntry	(1,760.86)			
VARIOUS VENDORS	2020-00002300	Contract Services - Family Centered Services & Support	Accounts Payable	A/P InvoiceEntry	(125.00)			
VARIOUS VENDORS	2020-00002300	Contract Services - Family Centered Services & Support	Accounts Payable	A/P InvoiceEntry	(3,014.11)			
				Account **601.0121 - Contract Services Family Centered SS** Totals		4	$14,314.00	$4,899.97
Account **601.0122 - Contract Services Laura H. Miller Trust**								
01/02/2020						1	4,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000094	Contract Services - Laura Miller Trust Fund	Purchasing	PurchaseRequestEditEntry	4,500.00			
02/20/2020						1	.00	138.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000094	Contract Services - Laura Miller Trust Fund	Accounts Payable	A/P InvoiceEntry	(138.95)			
03/04/2020						1	.00	350.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000094	Contract Services - Laura Miller Trust Fund	Purchasing	Change Purchase Order Processing	(350.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9590 - Family and Children First**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
04/28/2020						1	.00	91.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000094	Contract Services - Laura Miller Trust Fund	Accounts Payable	A/P InvoiceEntry	(91.98)			
07/01/2020						1	.00	444.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000094	Contract Services - Laura Miller Trust Fund	Accounts Payable	A/P InvoiceEntry	(444.88)			
Account **601.0122 - Contract Services Laura H. Miller Trust** Totals						5	$4,500.00	$1,025.81
Account **601.0123 - Contract Services Other funding**								
01/02/2020						1	6,728.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000095	Contract Services - EI outreach activities	Purchasing	PurchaseRequestEditEntry	6,728.00			
05/11/2020						1	21,580.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001815	Contract Services - Multi-system Youth Funding	Purchasing	PurchaseRequestEditEntry	21,580.00			
05/27/2020						1	.00	780.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001815	Contract Services - Multi-system Youth Funding	Accounts Payable	A/P InvoiceEntry	(780.00)			
05/28/2020						1	.00	1,820.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001815	Contract Services - Multi-system Youth Funding	Accounts Payable	A/P InvoiceEntry	(1,820.00)			
07/13/2020						7	.00	10,572.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001815	Contract Services - Multi-system Youth Funding	Accounts Payable	A/P InvoiceEntry	(194.35)			
VARIOUS VENDORS	2020-00001815	Contract Services - Multi-system Youth Funding	Accounts Payable	A/P InvoiceEntry	(700.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9590 - Family and Children First**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2020-00001815	Contract Services - Multi-system Youth Funding	Accounts Payable	A/P InvoiceEntry	(875.33)			
VARIOUS VENDORS	2020-00001815	Contract Services - Multi-system Youth Funding	Accounts Payable	A/P InvoiceEntry	(2,162.95)			
VARIOUS VENDORS	2020-00001815	Contract Services - Multi-system Youth Funding	Accounts Payable	A/P InvoiceEntry	(2,500.00)			
VARIOUS VENDORS	2020-00001815	Contract Services - Multi-system Youth Funding	Accounts Payable	A/P InvoiceEntry	(3,200.00)			
VARIOUS VENDORS	2020-00001815	Contract Services - Multi-system Youth Funding	Accounts Payable	A/P InvoiceEntry	(939.80)			
07/21/2020						1	.00	557.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001815	Contract Services - Multi-system Youth Funding	Accounts Payable	A/P InvoiceEntry	(557.88)			
07/28/2020						3	.00	4,549.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00001815	Contract Services - Multi-system Youth Funding	Accounts Payable	A/P InvoiceEntry	(3,312.73)			
VARIOUS VENDORS	2020-00001815	Contract Services - Multi-system Youth Funding	Accounts Payable	A/P InvoiceEntry	(551.00)			
VARIOUS VENDORS	2020-00001815	Contract Services - Multi-system Youth Funding	Accounts Payable	A/P InvoiceEntry	(685.88)			
07/30/2020						1	5,986.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00002301	Contract Services - Multi-system Youth Funding	Purchasing	PurchaseRequestEditEntry	5,986.00			
08/19/2020						2	.00	6,191.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000095	Contract Services - EI outreach activities	Accounts Payable	A/P InvoiceEntry	(1,691.50)			
VARIOUS VENDORS	2020-00000095	Contract Services - EI outreach activities	Accounts Payable	A/P InvoiceEntry	(4,500.24)			
			Account **601.0123 - Contract Services Other funding** Totals			18	$34,294.00	$24,471.66
Account **622 - Utilities**								
01/02/2020						1	480.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9590 - Family and Children First**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000096	Utilities - Telephone - ee cell reimbursement	Purchasing	PurchaseRequestEditEntry	480.00			
01/16/2020						1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000096	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
02/20/2020						1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000096	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
03/18/2020						2	.00	40.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000096	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2020-00000096	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
04/14/2020						2	.00	40.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000096	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2020-00000096	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
05/20/2020						2	.00	40.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000096	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2020-00000096	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
06/17/2020						2	.00	40.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000096	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9590 - Family and Children First**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2020-00000096	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
07/13/2020						2	.00	40.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000096	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2020-00000096	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
08/19/2020						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)			
09/16/2020						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)			
10/15/2020						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)			
				Account **622 - Utilities** Totals		16	$480.00	$300.00
Account **702 - Supplies**								
01/02/2020						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000097	Supplies	Purchasing	PurchaseRequestEditEntry	500.00			
03/18/2020						1	.00	57.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000097	Supplies	Accounts Payable	A/P InvoiceEntry	(57.97)			
06/17/2020						1	.00	14.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000097	Supplies	Accounts Payable	A/P InvoiceEntry	(14.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/20 - 10/31/20

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9590 - Family and Children First**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
08/19/2020						1	.00	50.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000097	Supplies	Accounts Payable	A/P InvoiceEntry	(50.76)			
10/15/2020						1	.00	244.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000097	Supplies	Accounts Payable	A/P InvoiceEntry	(244.75)			
Account **702 - Supplies** Totals						5	$500.00	$367.48
Account **705 - Equipment**								
01/02/2020						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2020-00000098	Equipment	Purchasing	PurchaseRequestEditEntry	1,500.00			
Account **705 - Equipment** Totals						1	$1,500.00	$0.00
Division **100 - General Administrative** Totals							$65,873.00	$33,289.90
Department **206 - Children's Services Board** Totals							$65,873.00	$33,289.90
Fund **9590 - Family and Children First** Totals							$65,873.00	$33,289.90
Grand Totals							$33,889,547.66	$17,943,367.90

* = Prior Fiscal Year Activity